

WisdomTree Trust
Form N-Q
May 20, 2016

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED

MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-21864

WisdomTree Trust

(Exact name of registrant as specified in charter)

245 Park Avenue, 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: June 30

Date of reporting period: March 31, 2016

Form N-Q is to be used by management investment companies, other than small business investment companies registered on Form N-5 (§§ 239.24 and 274.5 of this chapter), to file reports with the Commission, not later than 60 days after the close of the first and third fiscal quarters, pursuant to rule 30b1-5 under the Investment Company Act of 1940 (17 CFR 270.30b1-5). The Commission may use the information provided on Form N-Q in its regulatory, disclosure review, inspection, and policymaking roles.

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

Item 1. Schedule of Investments.

The Schedule(s) of Investments is attached herewith.

Schedule of Investments (unaudited)**WisdomTree Europe Local Recovery Fund (EZR)**

March 31, 2016

| Investments | Shares | Value |
|--|--------|----------------|
| COMMON STOCKS - 99.9% | | |
| Austria - 4.3% | | |
| BUWOG AG* | 454 | \$ 9,768 |
| Conwert Immobilien Invest SE* | 954 | 15,318 |
| Erste Group Bank AG* | 701 | 19,731 |
| IMMOFINANZ AG* | 5,466 | 11,635 |
| OMV AG | 511 | 14,398 |
| Raiffeisen Bank International AG* | 875 | 13,276 |
| UNIQA Insurance Group AG | 1,109 | 7,806 |
| Vienna Insurance Group AG Wiener Versicherung Gruppe | 388 | 8,224 |
| Voestalpine AG | 557 | 18,664 |
| Wienerberger AG | 1,287 | 24,756 |
| Zumtobel Group AG | 478 | 8,021 |
| Total Austria | | 151,597 |
| Belgium - 4.5% | | |
| Ackermans & van Haaren N.V. | 123 | 17,471 |
| Ageas | 331 | 13,153 |
| bpost S.A. | 394 | 10,962 |
| Cie d Entreprises CFE | 138 | 13,089 |
| Cofinimmo S.A. | 135 | 16,592 |
| Euronav N.V. | 1,146 | 11,742 |
| KBC Groep N.V. | 391 | 20,200 |
| Kinepolis Group N.V. | 241 | 10,470 |
| Telenet Group Holding N.V.* | 223 | 11,304 |
| Umicore S.A. | 370 | 18,446 |
| Warehouses De Pauw | 165 | 15,709 |
| Total Belgium | | 159,138 |
| Finland - 5.2% | | |
| Caverion Corp. | 1,712 | 16,602 |
| Citycon Oyj | 4,154 | 10,499 |
| Metsa Board Oyj | 2,506 | 16,792 |
| Neste Oyj ^(a) | 626 | 20,630 |
| Nokian Renkaat Oyj | 602 | 21,280 |
| Sampo Oyj Class A | 544 | 25,875 |
| Stora Enso Oyj Class R | 2,154 | 19,306 |
| Tieto Oyj | 475 | 12,406 |
| UPM-Kymmene Oyj | 1,459 | 26,469 |
| Uponor Oyj | 999 | 14,526 |
| Total Finland | | 184,385 |
| France - 27.2% | | |
| Accor S.A. | 409 | 17,357 |
| Aeroports de Paris | 165 | 20,429 |
| Air France-KLM ^{*(a)} | 1,811 | 17,257 |

Edgar Filing: WisdomTree Trust - Form N-Q

| | | |
|--|-------|--------|
| Alstom S.A.* | 393 | 10,061 |
| Alten S.A. | 385 | 23,665 |
| Altran Technologies S.A. | 1,131 | 15,698 |
| Atos SE | 196 | 15,988 |
| AXA S.A. | 1,540 | 36,309 |
| BNP Paribas S.A. | 833 | 41,985 |
| Bollere S.A. | 2,187 | 8,508 |
| Bouygues S.A. | 529 | 21,611 |
| Cap Gemini S.A. | 283 | 26,631 |
| Cie de Saint-Gobain | 674 | 29,747 |
| Coface S.A.* | 1,284 | 10,611 |
| Credit Agricole S.A. | 1,612 | 17,484 |
| Eiffage S.A. | 337 | 25,922 |
| Elior ^(b) | 978 | 21,476 |
| Eurazeo S.A. | 250 | 16,928 |
| Euro Disney SCA Registered Shares* | 7,183 | 10,232 |
| Eutelsat Communications S.A. | 412 | 13,329 |
| Faurecia | 505 | 19,160 |
| Groupe Eurotunnel SE Registered Shares | 1,357 | 15,232 |
| Groupe Fnac S.A.* | 171 | 10,758 |
| Havas S.A. | 1,763 | 14,158 |
| JCDecaux S.A. | 469 | 20,560 |
| Klepierre | 376 | 18,039 |
| Lagardere SCA | 686 | 18,253 |
| Metropole Television S.A. | 945 | 17,257 |
| Natixis S.A.* | 2,202 | 10,858 |
| Nexity S.A. | 328 | 17,117 |
| Numericable-SFR SA | 217 | 9,147 |
| Peugeot S.A.* | 1,203 | 20,645 |
| Plastic Omnium S.A. | 412 | 14,190 |
| Renault S.A. | 271 | 26,966 |
| Rexel S.A. | 1,194 | 17,083 |
| SEB S.A. | 168 | 17,452 |
| Societe Generale S.A. | 779 | 28,833 |
| Societe Television Francaise 1 | 1,143 | 14,823 |
| Sopra Steria Group | 183 | 21,657 |
| Thales S.A. | 247 | 21,673 |
| TOTAL S.A. | 1,668 | 76,145 |
| Unibail-Rodamco SE | 90 | 24,799 |
| Vicat S.A. | 235 | 15,264 |
| Vinci S.A. | 581 | 43,346 |
| Vivendi S.A. | 1,128 | 23,754 |
| Wendel S.A. | 168 | 18,314 |
| Worldline S.A.* ^(b) | 526 | 13,564 |

Total France

970,275

Germany - 25.4%

| | | |
|------------------------------|-------|--------|
| Aareal Bank AG | 430 | 13,955 |
| Allianz SE Registered Shares | 328 | 53,431 |
| alstria office REIT-AG* | 899 | 12,990 |
| Aurubis AG | 180 | 8,970 |
| Axel Springer SE | 271 | 14,629 |
| BASF SE | 749 | 56,589 |
| BayWa AG | 292 | 9,891 |
| Bechtle AG | 205 | 21,207 |
| Bertrandt AG | 135 | 15,515 |
| Bilfinger SE | 337 | 14,238 |
| Commerzbank AG* | 1,146 | 9,979 |
| Continental AG | 144 | 32,819 |
| CTS Eventim AG & Co. KGaA | 349 | 12,418 |

Edgar Filing: WisdomTree Trust - Form N-Q

| | | |
|---|-------|--------|
| Deutsche Bank AG Registered Shares | 1,224 | 20,852 |
| Deutsche Boerse AG | 316 | 27,004 |
| Deutsche Lufthansa AG Registered Shares* | 1,149 | 18,599 |
| Deutsche Post AG Registered Shares | 1,128 | 31,390 |
| Deutsche Wohnen AG Bearer Shares | 599 | 18,655 |
| DMG MORI AG | 481 | 22,429 |
| ElringKlinger AG | 508 | 13,943 |
| Fielmann AG | 183 | 13,909 |
| Fraport AG Frankfurt Airport Services Worldwide | 247 | 15,005 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Europe Local Recovery Fund (EZR)**

March 31, 2016

| Investments | Shares | Value |
|---|---------------|----------------|
| Fuchs Petrolub SE | 310 | \$ 12,032 |
| Hamburger Hafen und Logistik AG | 824 | 12,151 |
| Hugo Boss AG | 174 | 11,429 |
| Indus Holding AG | 379 | 18,718 |
| Kabel Deutschland Holding AG | 111 | 12,459 |
| KION Group AG* | 241 | 14,072 |
| KUKA AG ^(a) | 141 | 14,787 |
| LEG Immobilien AG* | 147 | 13,879 |
| Leoni AG | 352 | 12,164 |
| MAN SE | 217 | 23,522 |
| Muenchener Rueckversicherungs - Gesellschaft AG Registered Shares | 150 | 30,554 |
| Nemetschek SE | 463 | 22,397 |
| PATRIZIA Immobilien AG* | 439 | 12,334 |
| ProSiebenSat.1 Media SE | 535 | 27,547 |
| Rheinmetall AG | 376 | 30,087 |
| Salzgitter AG | 537 | 15,228 |
| Sixt SE | 397 | 21,403 |
| Stroeer SE & Co KGaA | 403 | 25,373 |
| Talanx AG | 319 | 10,909 |
| ThyssenKrupp AG | 930 | 19,352 |
| TUI AG | 1,059 | 16,551 |
| United Internet AG Registered Shares | 316 | 15,882 |
| Volkswagen AG | 78 | 11,337 |
| Wacker Neuson SE | 743 | 11,837 |
| Wincor Nixdorf AG* | 328 | 20,143 |
| Wirecard AG ^(a) | 283 | 10,739 |
| Total Germany | | 905,303 |
| Ireland - 2.6% | | |
| Bank of Ireland* | 41,777 | 12,140 |
| Green REIT PLC | 8,904 | 14,317 |
| Kingspan Group PLC | 584 | 15,539 |
| Paddy Power Betfair PLC | 114 | 15,927 |
| Ryanair Holdings PLC ADR | 188 | 16,134 |
| Smurfit Kappa Group PLC | 695 | 17,938 |
| Total Ireland | | 91,995 |
| Italy - 14.6% | | |
| Anima Holding SpA ^(b) | 1,926 | 14,112 |
| Assicurazioni Generali SpA | 1,303 | 19,347 |
| ASTM SpA | 782 | 9,045 |
| Atlantia SpA | 680 | 18,884 |
| Azimut Holding SpA | 403 | 9,300 |
| Banca Generali SpA | 433 | 12,755 |
| Banca IFIS SpA | 493 | 16,354 |
| Banca Mediolanum SpA | 1,218 | 9,730 |
| Banca Monte dei Paschi di Siena SpA* | 439 | 252 |
| Banca Popolare dell Emilia Romagna SC | 1,474 | 7,028 |

Edgar Filing: WisdomTree Trust - Form N-Q

| | | |
|---|--------|--------|
| Banca Popolare di Milano SCARL | 9,987 | 6,993 |
| Banca Popolare di Sondrio SCARL | 2,241 | 7,871 |
| Banco Popolare* | 901 | 6,207 |
| Brembo SpA | 493 | 25,534 |
| Brunello Cucinelli SpA | 541 | 10,258 |
| Buzzi Unicem SpA | 1,002 | 17,344 |
| Cementir Holding SpA | 2,226 | 11,146 |
| Cerved Information Solutions SpA | 1,943 | 16,008 |
| Credito Emiliano SpA | 1,519 | 10,412 |
| Credito Valtellinese* | 8,095 | 5,304 |
| De Longhi SpA | 508 | 11,578 |
| Ei Towers SpA | 162 | 9,042 |
| Eni SpA | 2,145 | 32,510 |
| ERG SpA | 939 | 12,798 |
| FinecoBank Banca Fineco SpA | 2,470 | 20,829 |
| Finmeccanica SpA* | 1,071 | 13,608 |
| Intesa Sanpaolo SpA | 10,694 | 29,662 |
| Italcementi SpA | 2,070 | 24,296 |
| Mediaset SpA | 3,171 | 13,103 |
| Mediobanca SpA | 1,312 | 9,464 |
| Prysmian SpA | 743 | 16,858 |
| Saras SpA* | 5,231 | 8,411 |
| Societa Cattolica di Assicurazioni SCRL | 1,236 | 8,451 |
| Societa Iniziative Autostradali e Servizi SpA | 1,357 | 13,917 |
| Tod's SpA ⁽¹⁾ | 165 | 11,770 |
| UniCredit SpA | 4,790 | 17,303 |
| Unione di Banche Italiane SpA | 2,276 | 8,434 |
| UnipolSai SpA | 4,620 | 10,708 |
| Yoox Net-A-Porter Group SpA* | 493 | 15,152 |

Total Italy **521,778**

Netherlands - 5.0%

| | | |
|------------------------------|-------|--------|
| Aalberts Industries N.V. | 734 | 25,503 |
| Aegon N.V. | 2,755 | 15,176 |
| Euronext N.V. ^(b) | 451 | 18,754 |
| IMCD Group N.V. | 274 | 10,263 |
| Koninklijke BAM Groep N.V.* | 2,533 | 12,016 |
| NN Group N.V. | 394 | 12,910 |
| PostNL N.V.* | 3,592 | 14,654 |
| Randstad Holding N.V. | 352 | 19,539 |
| TNT Express N.V. | 1,606 | 14,432 |
| TomTom N.V.* | 1,119 | 10,941 |
| USG People N.V. | 1,248 | 24,717 |

Total Netherlands **178,905**

Portugal - 2.0%

| | | |
|---|---------|--------|
| Banco BPI S.A. Registered Shares* | 7,442 | 10,635 |
| Banco Comercial Portugues S.A. Registered Shares ^(a) | 250,095 | 10,174 |
| CTT-Correios de Portugal S.A. | 928 | 8,746 |
| NOS, SGPS S.A. | 2,184 | 14,584 |
| Portucel S.A. | 3,760 | 13,711 |
| Semapa-Sociedade de Investimento e Gestao | 1,101 | 14,554 |

Total Portugal **72,404**

Spain - 9.1%

| | | |
|--|-------|--------|
| Abertis Infraestructuras S.A. | 1,056 | 17,389 |
| Amadeus IT Holding S.A. Class A | 553 | 23,751 |
| Atresmedia Corp. de Medios de Comunicaion S.A. | 1,179 | 12,938 |

Edgar Filing: WisdomTree Trust - Form N-Q

| | | |
|----------------------------|-------|--------|
| Banco de Sabadell S.A. | 5,959 | 10,743 |
| Banco Popular Espanol S.A. | 4,093 | 10,667 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)**WisdomTree Europe Local Recovery Fund (EZR)**

March 31, 2016

| Investments | Shares | Value |
|---|---------------|---------------------|
| Bankia S.A. | 8,627 | \$ 8,160 |
| Bankinter S.A. | 2,085 | 14,755 |
| Bolsas y Mercados Espanoles SHMSF S.A. ^(a) | 328 | 10,596 |
| CaixaBank S.A. | 3,583 | 10,604 |
| CaixaBank S.A.* | 56 | 166 |
| Cia de Distribucion Integral Logista Holdings S.A. | 692 | 15,661 |
| Cie Automotive S.A. | 914 | 16,508 |
| Ferrovial S.A.* | 745 | 16,033 |
| Fomento de Construcciones y Contratas S.A.* | 2,101 | 18,153 |
| Grupo Catalana Occidente S.A. | 557 | 15,836 |
| Industria de Diseno Textil S.A. | 990 | 33,354 |
| Mediaset Espana Comunicacion S.A. | 1,426 | 16,421 |
| Melia Hotels International S.A. | 1,573 | 18,535 |
| Merlin Properties Socimi S.A. | 1,471 | 17,131 |
| NH Hotel Group S.A.* | 2,891 | 13,309 |
| Repsol S.A. | 936 | 10,581 |
| Zardoya Otis S.A. | 1,161 | 13,534 |
| Total Spain | | 324,825 |
| TOTAL COMMON STOCKS | | |
| (Cost: \$3,707,096) | | 3,560,605 |
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 2.0% | | |
| United States - 2.0% | | |
| State Street Navigator Securities Lending Prime Portfolio, 0.50% ^(c) | | |
| (Cost: \$71,919) ^(d) | 71,919 | 71,919 |
| TOTAL INVESTMENTS IN SECURITIES - 101.9% | | |
| (Cost: \$3,779,015) | | 3,632,524 |
| Liabilities in Excess of Cash, Foreign Currency and Other Assets - (1.9)% | | (67,127) |
| NET ASSETS - 100.0% | | \$ 3,565,397 |

* Non-income producing security.

^(a) Security, or portion thereof, was on loan at March 31, 2016 (See Note 2).^(b) This security is exempt from registration under rule 144A of the Securities Act of 1933. This security may be sold in transactions that are exempt from registration, normally to qualified institutional buyers.^(c) Rate shown represents annualized 7-day yield as of March 31, 2016.^(d) At March 31, 2016, the total market value of the Fund's securities on loan was \$86,790 and the total market value of the collateral held by the Fund was \$92,471. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$20,552.

ADR - American Depositary Receipt

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)**WisdomTree Strong Dollar Emerging Markets Equity Fund (EMSD)**

March 31, 2016

| Investments | Shares | Value |
|---|---------------|------------------|
| COMMON STOCKS - 99.8% | | |
| Brazil - 2.9% | | |
| Embraer S.A. | 12,370 | \$ 83,246 |
| Iochpe Maxion S.A. | 9,510 | 33,945 |
| JBS S.A. | 12,927 | 39,941 |
| Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao S.A. | 6,944 | 58,860 |
| Total Brazil | | 215,992 |
| Chile - 0.4% | | |
| Vina Concha y Toro S.A. | 15,231 | 26,529 |
| China - 2.4% | | |
| Mint Group Ltd. | 22,000 | 51,224 |
| Semiconductor Manufacturing International Corp.* | 542,000 | 48,215 |
| WH Group Ltd.* ^(a) | 104,500 | 75,715 |
| Total China | | 175,154 |
| India - 15.4% | | |
| Aurobindo Pharma Ltd. | 3,073 | 34,566 |
| Bharat Forge Ltd. | 6,970 | 91,895 |
| Cadila Healthcare Ltd. | 19,636 | 93,966 |
| Dishman Pharmaceuticals & Chemicals Ltd. | 16,308 | 82,460 |
| Dr Reddy's Laboratories Ltd. ADR | 1,100 | 49,709 |
| Glenmark Pharmaceuticals Ltd. | 6,235 | 74,856 |
| Granules India Ltd. | 26,423 | 47,860 |
| HCL Technologies Ltd. | 1,569 | 19,288 |
| Infosys Ltd. ADR | 3,942 | 74,977 |
| Lupin Ltd. | 3,925 | 87,675 |
| Mindtree Ltd. | 5,205 | 51,345 |
| Strides Shasun Ltd. | 1,030 | 16,861 |
| Sun Pharmaceutical Industries Ltd. | 6,212 | 76,920 |
| Suven Life Sciences Ltd. | 2,382 | 6,930 |
| TAKE Solutions Ltd. | 10,447 | 22,409 |
| Tata Consultancy Services Ltd. | 1,297 | 49,361 |
| Tata Elxsi Ltd. | 1,487 | 42,301 |
| Tata Global Beverages Ltd. | 36,552 | 66,925 |
| Tech Mahindra Ltd. | 5,206 | 37,338 |
| Wipro Ltd. ADR | 2,336 | 29,387 |
| Wockhardt Ltd.* | 5,055 | 74,345 |
| Total India | | 1,131,374 |
| Malaysia - 3.5% | | |
| Genting Malaysia Bhd | 51,500 | 59,928 |
| MISC Bhd | 30,800 | 70,260 |
| Supermax Corp. Bhd | 122,800 | 81,206 |
| VS Industry Bhd | 151,200 | 46,505 |

Edgar Filing: WisdomTree Trust - Form N-Q

| | | |
|--|--------|----------------|
| Total Malaysia | | 257,899 |
| Mexico - 7.2% | | |
| Alfa S.A.B. de C.V. Class A | 45,470 | 92,040 |
| Controladora Vuela Cia de Aviacion S.A.B. de C.V. Class A* | 30,300 | 64,798 |
| Genomma Lab Internacional S.A.B. de C.V. Class B*(b) | 61,200 | 47,709 |
| Gruma S.A.B. de C.V. Class B | 7,754 | 123,840 |
| Grupo Bimbo S.A.B. de C.V. Series A* | 23,865 | 71,117 |
| Grupo Comercial Chedraui S.A. de C.V. | 11,491 | 36,865 |
| Industrias Bachoco S.A.B. de C.V. Series B | 8,889 | 38,393 |
| Nemak S.A.B. de C.V.(a) | 40,400 | 58,463 |
| Total Mexico | | 533,225 |
| Philippines - 1.3% | | |
| International Container Terminal Services, Inc. | 18,210 | 26,774 |
| Jollibee Foods Corp. | 13,330 | 65,716 |
| Total Philippines | | 92,490 |
| Poland - 0.3% | | |
| CD Projekt Red S.A.* | 2,910 | 20,094 |
| Singapore - 0.4% | | |
| IGG, Inc. | 74,000 | 33,200 |
| South Africa - 0.5% | | |
| DataTec Ltd. | 11,679 | 36,503 |
| South Korea - 27.6% | | |
| AeroSpace Technology of Korea, Inc.* | 3,815 | 59,714 |
| Chabiotech Co., Ltd.* | 4,163 | 50,053 |
| Com2us Corp.* | 392 | 42,470 |
| Dongkuk Structures & Construction Co., Ltd. | 10,223 | 49,077 |
| Doosan Corp. | 624 | 48,235 |
| Doosan Infracore Co., Ltd.* | 8,919 | 50,772 |
| Gamevil, Inc.* | 452 | 36,086 |
| Genexine Co., Ltd.* | 964 | 59,681 |
| Hankook Tire Co., Ltd. | 2,359 | 112,215 |
| Hansae Co., Ltd. | 1,211 | 60,042 |
| Humax Co., Ltd. | 564 | 6,485 |
| Hyundai Corp. | 990 | 19,911 |
| Hyundai Glovis Co., Ltd. | 640 | 105,491 |
| Hyundai Merchant Marine Co., Ltd.* | 21,992 | 42,499 |
| Hyundai Motor Co. | 1,379 | 183,891 |
| i-SENS, Inc.* | 1,733 | 54,857 |
| Kia Motors Corp. | 2,376 | 100,350 |
| Koh Young Technology, Inc. | 1,047 | 37,354 |
| Kumho Tire Co., Inc.* | 7,649 | 56,184 |
| LG Electronics, Inc. | 2,105 | 113,386 |
| LS Corp. | 1,648 | 64,560 |
| NCSOFT Corp. | 250 | 55,417 |
| Nexen Tire Corp. | 2,754 | 35,039 |
| S&T Motiv Co., Ltd. | 930 | 56,194 |
| Samick Musical Instruments Co., Ltd. | 13,640 | 34,887 |
| Samsung Electronics Co., Ltd. | 343 | 393,508 |
| SK Hynix, Inc. | 1,953 | 48,073 |
| SL Corp. | 743 | 10,493 |
| Sung Kwang Bend Co., Ltd. | 4,208 | 43,235 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Strong Dollar Emerging Markets Equity Fund (EMSD)**

March 31, 2016

| Investments | Shares | Value |
|--|---------------|------------------|
| WiSoL Co., Ltd. | 35 | \$ 513 |
| Total South Korea | | 2,030,672 |
| Taiwan - 35.5% | | |
| Accton Technology Corp. | 44,000 | 48,123 |
| Adlink Technology, Inc. | 8,223 | 18,651 |
| Advanced Semiconductor Engineering, Inc. | 46,000 | 53,527 |
| Advantech Co., Ltd. | 5,000 | 36,742 |
| Aerospace Industrial Development Corp. | 26,000 | 34,092 |
| Alpha Networks, Inc. | 51,000 | 26,780 |
| Asia Optical Co., Inc.* | 18,000 | 15,856 |
| Asustek Computer, Inc. | 7,000 | 62,857 |
| Bizlink Holding, Inc. | 10,000 | 53,132 |
| Casetek Holdings Ltd. | 6,000 | 32,625 |
| Cheng Uei Precision Industry Co., Ltd. | 21,000 | 27,796 |
| Chin-Poon Industrial Co., Ltd. | 18,000 | 32,494 |
| China Airlines Ltd.* | 269,000 | 96,119 |
| CMC Magnetics Corp.* | 60,000 | 6,488 |
| Compal Electronics, Inc. | 72,000 | 45,190 |
| Cub Elecparts, Inc. | 5,000 | 60,978 |
| CyberTAN Technology, Inc. | 48,000 | 29,530 |
| Delta Electronics, Inc. | 15,000 | 66,182 |
| Depo Auto Parts Ind Co., Ltd. | 7,000 | 22,946 |
| Eclat Textile Co., Ltd. | 5,022 | 66,083 |
| Eva Airways Corp.* | 147,000 | 82,215 |
| Evergreen Marine Corp. Taiwan Ltd. | 48,000 | 17,823 |
| Feng TAY Enterprise Co., Ltd. | 15,000 | 79,698 |
| Flytech Technology Co., Ltd. | 8,000 | 27,467 |
| General Interface Solution Holding Ltd.* | 7,000 | 23,490 |
| Getac Technology Corp. | 39,000 | 27,386 |
| Global Unichip Corp. | 7,000 | 18,292 |
| Hon Hai Precision Industry Co., Ltd. | 50,000 | 131,743 |
| Hota Industrial Manufacturing Co., Ltd. | 11,000 | 47,850 |
| IEI Integration Corp. | 14,000 | 16,160 |
| Inventec Corp. | 36,000 | 22,819 |
| Johnson Health Tech Co., Ltd. | 9,000 | 14,793 |
| Kenda Rubber Industrial Co., Ltd. | 12,000 | 19,090 |
| King Slide Works Co., Ltd. | 4,000 | 46,172 |
| Lite-On Technology Corp. | 33,000 | 40,296 |
| Makalot Industrial Co., Ltd. | 5,000 | 30,062 |
| Micro-Star International Co., Ltd. | 17,000 | 26,173 |
| Nan Ya Printed Circuit Board Corp. | 23,000 | 24,262 |
| Orient Semiconductor Electronics Ltd.* | 35,000 | 14,192 |
| Pegatron Corp. | 20,000 | 46,669 |
| Pihsiang Machinery Manufacturing Co., Ltd. | 8,000 | 17,375 |
| Posiflex Technology, Inc. | 2,000 | 10,098 |
| Pou Chen Corp. | 75,000 | 95,544 |
| Primax Electronics Ltd. | 35,000 | 41,053 |
| Qisda Corp. | 86,000 | 27,790 |

Edgar Filing: WisdomTree Trust - Form N-Q

| | | |
|---|--------|---------------------|
| Quanta Computer, Inc. | 22,000 | 38,417 |
| ScinoPharm Taiwan Ltd. | 46,000 | 70,892 |
| Sercomm Corp. | 13,000 | 33,082 |
| Siliconware Precision Industries Co., Ltd. | 27,000 | 43,624 |
| Taiwan Semiconductor Manufacturing Co., Ltd. | 57,000 | 286,913 |
| Tong Hsing Electronic Industries Ltd. | 9,000 | 25,979 |
| Tong Yang Industry Co., Ltd. | 59,000 | 88,636 |
| TYC Brother Industrial Co., Ltd. | 62,000 | 49,220 |
| Visual Photonics Epitaxy Co., Ltd. | 15,000 | 25,867 |
| Vivotek, Inc. | 11,000 | 28,607 |
| Wistron NeWeb Corp. | 6,000 | 16,070 |
| WUS Printed Circuit Co., Ltd. | 36,000 | 33,222 |
| Yang Ming Marine Transport Corp.* | 93,000 | 24,764 |
| Zeng Hsing Industrial Co., Ltd. | 4,000 | 18,456 |
| Zinwell Corp. | 21,000 | 40,781 |
| Total Taiwan | | 2,609,233 |
| Thailand - 1.8% | | |
| Delta Electronics Thailand PCL NVDR | 10,100 | 24,977 |
| KCE Electronics PCL NVDR | 11,600 | 26,049 |
| Thai Union Group PCL NVDR | 75,500 | 44,854 |
| TTCL PCL NVDR | 86,500 | 39,832 |
| Total Thailand | | 135,712 |
| Turkey - 0.6% | | |
| EGE Endustri VE Ticaret AS | 384 | 43,423 |
| TOTAL COMMON STOCKS | | |
| (Cost: \$6,978,852) | | 7,341,500 |
| RIGHTS - 0.0% | | |
| India - 0.0% | | |
| Sun Pharma Advanced Research Co., Ltd., expiring 4/15/16* | | |
| (Cost \$0) | 231 | 147 |
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 0.1% | | |
| United States - 0.1% | | |
| State Street Navigator Securities Lending Prime Portfolio, 0.50% ^(c) | | |
| (Cost: \$8,196) ^(d) | 8,196 | 8,196 |
| TOTAL INVESTMENTS IN SECURITIES - 99.9% | | |
| (Cost: \$6,987,048) | | 7,349,843 |
| Cash, Foreign Currency and Other Assets in Excess of Liabilities - 0.1% | | 4,572 |
| NET ASSETS - 100.0% | | \$ 7,354,415 |

* Non-income producing security.

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

(b) Security, or portion thereof, was on loan at March 31, 2016 (See Note 2).

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)

WisdomTree Strong Dollar Emerging Markets Equity Fund (EMSD)

March 31, 2016

(c) Rate shown represents annualized 7-day yield as of March 31, 2016.

(d) At March 31, 2016, the total market value of the Fund's securities on loan was \$7,517 and the total market value of the collateral held by the Fund was \$8,196.

ADR - American Depositary Receipt

NVDR - Non-Voting Depositary Receipt

FINANCIAL DERIVATIVE INSTRUMENTS

FORWARD CONTRACTS

| | Settlement Date | | Contracts To Deliver | | In Exchange For | Unrealized Gain (Loss) |
|--|-----------------|-----|-------------------------|-----|--------------------|---------------------------|
| | 4/1/2016 | BRL | 7,510 | USD | 2,050 | \$ (69) |
| | 4/1/2016 | TWD | 73,021 | USD | 2,252 | (17) |
| | | | | | | \$ (86) |

CURRENCY LEGEND

BRL Brazilian real

TWD New Taiwan dollar

USD U.S. dollar

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)**WisdomTree Strong Dollar U.S. Equity Fund (USSD)**

March 31, 2016

| Investments | Shares | Value |
|--|--------|---------------|
| COMMON STOCKS - 99.8% | | |
| United States - 99.8% | | |
| Aerospace & Defense - 1.4% | | |
| Huntington Ingalls Industries, Inc. | 40 | \$ 5,477 |
| Northrop Grumman Corp. | 31 | 6,135 |
| Spirit AeroSystems Holdings, Inc. Class A* | 119 | 5,398 |
| Total Aerospace & Defense | | 17,010 |
| Air Freight & Logistics - 0.6% | | |
| C.H. Robinson Worldwide, Inc. | 101 | 7,497 |
| Airlines - 1.1% | | |
| Alaska Air Group, Inc. | 79 | 6,480 |
| Southwest Airlines Co. | 163 | 7,302 |
| Total Airlines | | 13,782 |
| Banks - 6.9% | | |
| Bank of America Corp. | 757 | 10,235 |
| BB&T Corp. | 165 | 5,490 |
| Citizens Financial Group, Inc. | 232 | 4,861 |
| Comerica, Inc. | 121 | 4,582 |
| Fifth Third Bancorp | 239 | 3,989 |
| First Republic Bank | 55 | 3,665 |
| Huntington Bancshares, Inc. | 369 | 3,520 |
| KeyCorp | 356 | 3,930 |
| M&T Bank Corp. | 38 | 4,218 |
| PNC Financial Services Group, Inc. (The) | 83 | 7,019 |
| Regions Financial Corp. | 518 | 4,066 |
| Signature Bank* | 24 | 3,267 |
| SunTrust Banks, Inc. | 165 | 5,953 |
| U.S. Bancorp | 177 | 7,185 |
| Wells Fargo & Co. | 309 | 14,943 |
| Total Banks | | 86,923 |
| Beverages - 1.1% | | |
| Constellation Brands, Inc. Class A | 52 | 7,857 |
| Dr. Pepper Snapple Group, Inc. | 62 | 5,544 |
| Total Beverages | | 13,401 |
| Biotechnology - 1.4% | | |
| Incyte Corp.* | 73 | 5,290 |
| Medivation, Inc.* | 180 | 8,277 |
| United Therapeutics Corp.* | 40 | 4,457 |

Edgar Filing: WisdomTree Trust - Form N-Q

| | | |
|--|-----|---------------|
| Total Biotechnology | | 18,024 |
| Building Products - 0.4% | | |
| Fortune Brands Home & Security, Inc. | 95 | 5,324 |
| Capital Markets - 2.3% | | |
| Ameriprise Financial, Inc. | 41 | 3,854 |
| Charles Schwab Corp. (The) | 246 | 6,893 |
| E*TRADE Financial Corp.* | 216 | 5,290 |
| Raymond James Financial, Inc. | 65 | 3,095 |
| SEI Investments Co. | 71 | 3,056 |
| T. Rowe Price Group, Inc. | 54 | 3,967 |
| TD Ameritrade Holding Corp. | 88 | 2,775 |
| Total Capital Markets | | 28,930 |
| Commercial Services & Supplies - 2.3% | | |
| ADT Corp. (The) | 116 | 4,786 |
| Cintas Corp. | 41 | 3,682 |
| Republic Services, Inc. | 104 | 4,956 |
| Rollins, Inc. | 103 | 2,794 |
| Waste Connections, Inc. | 92 | 5,942 |
| Waste Management, Inc. | 121 | 7,139 |
| Total Commercial Services & Supplies | | 29,299 |
| Communications Equipment - 0.4% | | |
| Harris Corp. | 65 | 5,061 |
| Consumer Finance - 1.5% | | |
| Ally Financial, Inc.* | 159 | 2,976 |
| Capital One Financial Corp. | 88 | 6,099 |
| Discover Financial Services | 75 | 3,819 |
| Synchrony Financial* | 219 | 6,277 |
| Total Consumer Finance | | 19,171 |
| Distributors - 0.4% | | |
| Genuine Parts Co. | 55 | 5,465 |
| Diversified Consumer Services - 0.7% | | |
| H&R Block, Inc. | 159 | 4,201 |
| ServiceMaster Global Holdings, Inc.* | 116 | 4,371 |
| Total Diversified Consumer Services | | 8,572 |
| Diversified Financial Services - 1.5% | | |
| Berkshire Hathaway, Inc. Class B* | 60 | 8,513 |
| CBOE Holdings, Inc. | 67 | 4,377 |
| Leucadia National Corp. | 216 | 3,493 |
| Voya Financial, Inc. | 91 | 2,709 |
| Total Diversified Financial Services | | 19,092 |
| Diversified Telecommunication Services - 4.4% | | |
| AT&T, Inc. | 490 | 19,193 |
| CenturyLink, Inc. | 146 | 4,666 |
| Frontier Communications Corp. | 927 | 5,182 |
| SBA Communications Corp. Class A* | 31 | 3,105 |

Edgar Filing: WisdomTree Trust - Form N-Q

| | | |
|---|-----|---------------|
| Verizon Communications, Inc. | 343 | 18,550 |
| Zayo Group Holdings, Inc.* | 188 | 4,557 |
| Total Diversified Telecommunication Services | | 55,253 |

Electric Utilities - 6.1%

| | | |
|-----------------------------------|-----|-------|
| American Electric Power Co., Inc. | 86 | 5,710 |
| Avangrid, Inc. | 53 | 2,126 |
| Duke Energy Corp. | 80 | 6,454 |
| Edison International | 78 | 5,607 |
| Entergy Corp. | 38 | 3,013 |
| Eversource Energy | 89 | 5,192 |
| Exelon Corp. | 117 | 4,196 |
| FirstEnergy Corp. | 109 | 3,921 |
| ITC Holdings Corp. | 107 | 4,662 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Strong Dollar U.S. Equity Fund (USSD)**

March 31, 2016

| Investments | Shares | Value |
|--|---------------|---------------|
| NextEra Energy, Inc. | 63 | \$ 7,455 |
| PG&E Corp. | 85 | 5,076 |
| Pinnacle West Capital Corp. | 73 | 5,480 |
| Southern Co. (The) | 146 | 7,553 |
| Westar Energy, Inc. | 65 | 3,225 |
| Xcel Energy, Inc. | 154 | 6,440 |
| Total Electric Utilities | | 76,110 |
| Electrical Equipment - 0.6% | | |
| Acuity Brands, Inc. | 19 | 4,145 |
| Hubbell, Inc. | 28 | 2,966 |
| Total Electrical Equipment | | 7,111 |
| Electronic Equipment, Instruments & Components - 0.4% | | |
| CDW Corp. | 115 | 4,772 |
| Food & Staples Retailing - 3.0% | | |
| CVS Health Corp. | 128 | 13,277 |
| Kroger Co. (The) | 172 | 6,579 |
| Rite Aid Corp.* | 483 | 3,937 |
| Sysco Corp. | 156 | 7,290 |
| Whole Foods Market, Inc. | 213 | 6,626 |
| Total Food & Staples Retailing | | 37,709 |
| Food Products - 3.0% | | |
| ConAgra Foods, Inc. | 86 | 3,837 |
| Hershey Co. (The) | 49 | 4,513 |
| Hormel Foods Corp. | 167 | 7,221 |
| J.M. Smucker Co. (The) | 35 | 4,544 |
| Pilgrim s Pride Corp.* | 127 | 3,226 |
| Pinnacle Foods, Inc. | 101 | 4,513 |
| Tyson Foods, Inc. Class A | 80 | 5,333 |
| WhiteWave Foods Co. (The)* | 113 | 4,592 |
| Total Food Products | | 37,779 |
| Gas Utilities - 0.9% | | |
| AGL Resources, Inc. | 92 | 5,993 |
| Atmos Energy Corp. | 63 | 4,678 |
| Total Gas Utilities | | 10,671 |
| Health Care Equipment & Supplies - 0.5% | | |
| DexCom, Inc.* | 92 | 6,248 |

Edgar Filing: WisdomTree Trust - Form N-Q

Health Care Providers & Services - 8.0%

| | | |
|---|-----|--------|
| Aetna, Inc. | 63 | 7,078 |
| AmerisourceBergen Corp. | 75 | 6,491 |
| Anthem, Inc. | 41 | 5,699 |
| Cardinal Health, Inc. | 82 | 6,720 |
| Centene Corp.* | 103 | 6,342 |
| Cigna Corp. | 42 | 5,764 |
| DaVita HealthCare Partners, Inc.* | 106 | 7,778 |
| Express Scripts Holding Co.* | 126 | 8,655 |
| HCA Holdings, Inc.* | 94 | 7,337 |
| Humana, Inc. | 30 | 5,489 |
| Laboratory Corp. of America Holdings* | 36 | 4,217 |
| MEDNAX, Inc.* | 94 | 6,074 |
| Quest Diagnostics, Inc. | 101 | 7,216 |
| UnitedHealth Group, Inc. | 88 | 11,343 |
| Universal Health Services, Inc. Class B | 34 | 4,240 |

Total Health Care Providers & Services **100,443**

Health Care Technology - 0.9%

| | | |
|---------------------|----|-------|
| athenahealth, Inc.* | 47 | 6,523 |
| Cerner Corp.* | 97 | 5,137 |

Total Health Care Technology **11,660**

Hotels, Restaurants & Leisure - 1.8%

| | | |
|--------------------------------------|----|-------|
| Chipotle Mexican Grill, Inc.* | 12 | 5,651 |
| Darden Restaurants, Inc. | 94 | 6,232 |
| Domino's Pizza, Inc. | 38 | 5,011 |
| Marriott International, Inc. Class A | 78 | 5,552 |

Total Hotels, Restaurants & Leisure **22,446**

Household Durables - 1.4%

| | | |
|----------------------|-----|-------|
| D.R. Horton, Inc. | 166 | 5,018 |
| Lennar Corp. Class A | 68 | 3,288 |
| NVR, Inc.* | 4 | 6,930 |
| PulteGroup, Inc. | 127 | 2,376 |

Total Household Durables **17,612**

Household Products - 0.8%

| | | |
|---------------------------|----|-------|
| Church & Dwight Co., Inc. | 47 | 4,332 |
| Clorox Co. (The) | 45 | 5,673 |

Total Household Products **10,005**

Insurance - 3.8%

| | | |
|---|-----|-------|
| Allstate Corp. (The) | 67 | 4,514 |
| American Financial Group, Inc. | 41 | 2,885 |
| Cincinnati Financial Corp. | 49 | 3,203 |
| CNA Financial Corp. | 93 | 2,993 |
| FNF Group | 78 | 2,644 |
| Hartford Financial Services Group, Inc. (The) | 123 | 5,668 |
| Lincoln National Corp. | 105 | 4,116 |
| Loews Corp. | 60 | 2,296 |
| Principal Financial Group, Inc. | 66 | 2,604 |
| Progressive Corp. (The) | 112 | 3,936 |
| Torchmark Corp. | 60 | 3,249 |
| Travelers Cos., Inc. (The) | 40 | 4,668 |

Edgar Filing: WisdomTree Trust - Form N-Q

| | | |
|--|-----|---------------|
| Unum Group | 110 | 3,401 |
| W.R. Berkley Corp. | 31 | 1,742 |
| Total Insurance | | 47,919 |
| Internet Software & Services - 0.3% | | |
| CoStar Group, Inc.* | 21 | 3,952 |
| IT Services - 2.4% | | |
| Automatic Data Processing, Inc. | 66 | 5,921 |
| Broadridge Financial Solutions, Inc. | 65 | 3,855 |
| Fiserv, Inc.* | 51 | 5,231 |
| Jack Henry & Associates, Inc. | 63 | 5,328 |
| Paychex, Inc. | 92 | 4,969 |
| Vantiv, Inc. Class A* | 95 | 5,119 |
| Total IT Services | | 30,423 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Strong Dollar U.S. Equity Fund (USSD)**

March 31, 2016

| Investments | Shares | Value |
|---|---------------|---------------|
| Media - 5.5% | | |
| Cablevision Systems Corp. Class A | 204 | \$ 6,732 |
| CBS Corp. Class B Non-Voting Shares | 135 | 7,437 |
| Charter Communications, Inc. Class A* | 35 | 7,085 |
| Comcast Corp. Class A | 236 | 14,415 |
| DISH Network Corp. Class A* | 125 | 5,782 |
| Liberty Media Corp. Class C* | 151 | 5,752 |
| Scripps Networks Interactive, Inc. Class A | 55 | 3,603 |
| Sirius XM Holdings, Inc.* | 1,355 | 5,352 |
| TEGNA, Inc. | 98 | 2,299 |
| Time Warner Cable, Inc. | 50 | 10,231 |
| Total Media | | 68,688 |
| Multi-Utilities - 4.6% | | |
| Alliant Energy Corp. | 58 | 4,308 |
| Ameren Corp. | 98 | 4,910 |
| CenterPoint Energy, Inc. | 139 | 2,908 |
| CMS Energy Corp. | 106 | 4,498 |
| Consolidated Edison, Inc. | 86 | 6,589 |
| Dominion Resources, Inc. | 81 | 6,085 |
| DTE Energy Co. | 51 | 4,624 |
| NiSource, Inc. | 204 | 4,806 |
| Public Service Enterprise Group, Inc. | 87 | 4,101 |
| SCANA Corp. | 65 | 4,560 |
| TECO Energy, Inc. | 190 | 5,231 |
| WEC Energy Group, Inc. | 90 | 5,406 |
| Total Multi-Utilities | | 58,026 |
| Multiline Retail - 3.6% | | |
| Dollar General Corp. | 91 | 7,790 |
| Dollar Tree, Inc.* | 94 | 7,751 |
| Kohl's Corp. | 134 | 6,246 |
| Macy's, Inc. | 160 | 7,054 |
| Nordstrom, Inc. | 105 | 6,007 |
| Target Corp. | 119 | 9,791 |
| Total Multiline Retail | | 44,639 |
| Professional Services - 0.5% | | |
| Verisk Analytics, Inc.* | 74 | 5,914 |
| Real Estate Investment Trusts (REITs) - 8.6% | | |
| Alexandria Real Estate Equities, Inc. | 19 | 1,727 |
| American Campus Communities, Inc. | 48 | 2,260 |
| Apartment Investment & Management Co. Class A | 55 | 2,300 |
| AvalonBay Communities, Inc. | 20 | 3,804 |
| Boston Properties, Inc. | 17 | 2,160 |

Edgar Filing: WisdomTree Trust - Form N-Q

| | | |
|---|-----|-------|
| Brixmor Property Group, Inc. | 118 | 3,023 |
| Camden Property Trust | 38 | 3,195 |
| Crown Castle International Corp. | 60 | 5,190 |
| CubeSmart | 94 | 3,130 |
| DDR Corp. | 167 | 2,971 |
| Duke Realty Corp. | 127 | 2,863 |
| Equity LifeStyle Properties, Inc. | 23 | 1,673 |
| Equity Residential | 41 | 3,076 |
| Essex Property Trust, Inc. | 13 | 3,040 |
| Extra Space Storage, Inc. | 47 | 4,393 |
| Federal Realty Investment Trust | 20 | 3,121 |
| General Growth Properties, Inc. | 125 | 3,716 |
| HCP, Inc. | 71 | 2,313 |
| Host Hotels & Resorts, Inc. | 107 | 1,787 |
| Kilroy Realty Corp. | 28 | 1,732 |
| Kimco Realty Corp. | 112 | 3,223 |
| Macerich Co. (The) | 56 | 4,438 |
| Mid-America Apartment Communities, Inc. | 40 | 4,088 |
| National Retail Properties, Inc. | 61 | 2,818 |
| Omega Healthcare Investors, Inc. | 63 | 2,224 |
| Public Storage | 20 | 5,517 |
| Realty Income Corp. | 54 | 3,376 |
| Regency Centers Corp. | 38 | 2,844 |
| Simon Property Group, Inc. | 26 | 5,400 |
| SL Green Realty Corp. | 20 | 1,938 |
| UDR, Inc. | 86 | 3,314 |
| Ventas, Inc. | 61 | 3,841 |
| VEREIT, Inc. | 301 | 2,670 |
| Vornado Realty Trust | 21 | 1,983 |
| Welltower, Inc. | 41 | 2,843 |

Total Real Estate Investment Trusts (REITs) 107,991

Road & Rail - 2.4%

| | | |
|----------------------------------|-----|-------|
| AMERCO | 16 | 5,717 |
| CSX Corp. | 133 | 3,425 |
| JB Hunt Transport Services, Inc. | 31 | 2,611 |
| Norfolk Southern Corp. | 62 | 5,161 |
| Old Dominion Freight Line, Inc.* | 48 | 3,342 |
| Union Pacific Corp. | 118 | 9,387 |

Total Road & Rail 29,643

Semiconductors & Semiconductor Equipment - 0.4%

| | | |
|--------------------|----|-------|
| First Solar, Inc.* | 75 | 5,135 |
|--------------------|----|-------|

Software - 1.0%

| | | |
|------------------------|----|-------|
| Intuit, Inc. | 72 | 7,489 |
| Workday, Inc. Class A* | 61 | 4,687 |

Total Software 12,176

Specialty Retail - 7.3%

| | | |
|--------------------------|-----|--------|
| Advance Auto Parts, Inc. | 39 | 6,253 |
| AutoNation, Inc.* | 74 | 3,455 |
| AutoZone, Inc.* | 9 | 7,170 |
| Bed Bath & Beyond, Inc.* | 102 | 5,063 |
| Best Buy Co., Inc. | 216 | 7,007 |
| CarMax, Inc.* | 52 | 2,657 |
| Home Depot, Inc. (The) | 122 | 16,279 |

Edgar Filing: WisdomTree Trust - Form N-Q

| | | |
|----------------------------|-----|-------|
| L Brands, Inc. | 88 | 7,727 |
| Lowe's Cos., Inc. | 117 | 8,863 |
| O'Reilly Automotive, Inc.* | 24 | 6,568 |
| Ross Stores, Inc. | 148 | 8,569 |
| Tractor Supply Co. | 60 | 5,428 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)

WisdomTree Strong Dollar U.S. Equity Fund (USSD)

March 31, 2016

| Investments | Shares | Value |
|---|--------|---------------------|
| Ulta Salon Cosmetics & Fragrance, Inc.* | 34 | \$ 6,587 |
| Total Specialty Retail | | 91,626 |
| Textiles, Apparel & Luxury Goods - 1.3% | | |
| Carter s, Inc. | 56 | 5,902 |
| Hanesbrands, Inc. | 139 | 3,939 |
| Under Armour, Inc. Class A* | 69 | 5,853 |
| Total Textiles, Apparel & Luxury Goods | | 15,694 |
| Thrifts & Mortgage Finance - 0.3% | | |
| New York Community Bancorp, Inc. | 211 | 3,355 |
| Tobacco - 1.6% | | |
| Altria Group, Inc. | 198 | 12,407 |
| Reynolds American, Inc. | 155 | 7,798 |
| Total Tobacco | | 20,205 |
| Trading Companies & Distributors - 0.8% | | |
| Fastenal Co. | 87 | 4,263 |
| HD Supply Holdings, Inc.* | 176 | 5,820 |
| Total Trading Companies & Distributors | | 10,083 |
| Water Utilities - 0.6% | | |
| American Water Works Co., Inc. | 65 | 4,481 |
| Aqua America, Inc. | 98 | 3,118 |
| Total Water Utilities | | 7,599 |
| Wireless Telecommunication Services - 1.0% | | |
| Sprint Corp.* | 1,499 | 5,217 |
| T-Mobile U.S., Inc.* | 201 | 7,698 |
| Total Wireless Telecommunication Services | | 12,915 |
| TOTAL INVESTMENTS IN SECURITIES - 99.8% | | |
| (Cost: \$1,219,871) | | 1,251,353 |
| Cash and Other Assets in Excess of Liabilities - 0.2% | | 2,323 |
| NET ASSETS - 100.0% | | \$ 1,253,676 |

* Non-income producing security.

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)**WisdomTree Weak Dollar U.S. Equity Fund (USWD)**

March 31, 2016

| Investments | Shares | Value |
|--|--------|---------------|
| COMMON STOCKS - 99.9% | | |
| United States - 99.9% | | |
| Aerospace & Defense - 2.0% | | |
| Boeing Co. (The) | 59 | \$ 7,490 |
| Honeywell International, Inc. | 76 | 8,516 |
| United Technologies Corp. | 73 | 7,307 |
| Total Aerospace & Defense | | 23,313 |
| Air Freight & Logistics - 0.4% | | |
| Expeditors International of Washington, Inc. | 98 | 4,783 |
| Airlines - 0.5% | | |
| United Continental Holdings, Inc.* | 91 | 5,447 |
| Auto Components - 2.3% | | |
| BorgWarner, Inc. | 198 | 7,603 |
| Goodyear Tire & Rubber Co. (The) | 175 | 5,771 |
| Johnson Controls, Inc. | 183 | 7,132 |
| Lear Corp. | 58 | 6,448 |
| Total Auto Components | | 26,954 |
| Automobiles - 1.0% | | |
| Ford Motor Co. | 573 | 7,736 |
| Tesla Motors, Inc.* | 17 | 3,906 |
| Total Automobiles | | 11,642 |
| Banks - 0.8% | | |
| CIT Group, Inc. | 97 | 3,010 |
| Citigroup, Inc. | 170 | 7,097 |
| Total Banks | | 10,107 |
| Beverages - 3.5% | | |
| Brown-Forman Corp. Class B | 64 | 6,302 |
| Coca-Cola Co. (The) | 282 | 13,082 |
| Coca-Cola Enterprises, Inc. | 119 | 6,038 |
| Molson Coors Brewing Co. Class B | 46 | 4,425 |
| PepsiCo, Inc. | 117 | 11,990 |
| Total Beverages | | 41,837 |
| Biotechnology - 2.4% | | |
| AbbVie, Inc. | 116 | 6,626 |
| Alexion Pharmaceuticals, Inc.* | 29 | 4,037 |
| Baxalta, Inc. | 84 | 3,394 |

Edgar Filing: WisdomTree Trust - Form N-Q

| | | |
|--|-----|---------------|
| BioMarin Pharmaceutical, Inc.* | 39 | 3,217 |
| Celgene Corp.* | 69 | 6,906 |
| OPKO Health, Inc.* | 413 | 4,291 |
| Total Biotechnology | | 28,471 |
| Capital Markets - 2.0% | | |
| BlackRock, Inc. | 21 | 7,152 |
| Franklin Resources, Inc. | 150 | 5,858 |
| Goldman Sachs Group, Inc. (The) | 37 | 5,808 |
| Morgan Stanley | 202 | 5,052 |
| Total Capital Markets | | 23,870 |
| Chemicals - 7.7% | | |
| Air Products & Chemicals, Inc. | 53 | 7,635 |
| Albemarle Corp. | 105 | 6,713 |
| Ashland, Inc. | 36 | 3,959 |
| Celanese Corp. Series A | 62 | 4,061 |
| Dow Chemical Co. (The) | 173 | 8,799 |
| E.I. du Pont de Nemours & Co. | 82 | 5,192 |
| Eastman Chemical Co. | 76 | 5,489 |
| Ecolab, Inc. | 71 | 7,918 |
| FMC Corp. | 146 | 5,894 |
| International Flavors & Fragrances, Inc. | 33 | 3,754 |
| Monsanto Co. | 72 | 6,317 |
| Mosaic Co. (The) | 220 | 5,940 |
| PPG Industries, Inc. | 38 | 4,237 |
| Praxair, Inc. | 67 | 7,668 |
| Valspar Corp. (The) | 70 | 7,491 |
| Total Chemicals | | 91,067 |
| Communications Equipment - 1.7% | | |
| Cisco Systems, Inc. | 305 | 8,683 |
| F5 Networks, Inc.* | 42 | 4,446 |
| Juniper Networks, Inc. | 137 | 3,495 |
| Motorola Solutions, Inc. | 43 | 3,255 |
| Total Communications Equipment | | 19,879 |
| Construction & Engineering - 0.5% | | |
| Fluor Corp. | 113 | 6,068 |
| Containers & Packaging - 1.9% | | |
| Avery Dennison Corp. | 72 | 5,192 |
| Ball Corp. | 79 | 5,632 |
| Crown Holdings, Inc.* | 140 | 6,943 |
| Sealed Air Corp. | 110 | 5,281 |
| Total Containers & Packaging | | 23,048 |
| Diversified Financial Services - 1.4% | | |
| Intercontinental Exchange, Inc. | 15 | 3,527 |
| McGraw Hill Financial, Inc. | 49 | 4,850 |
| Moody's Corp. | 49 | 4,732 |
| MSCI, Inc. | 53 | 3,926 |
| Total Diversified Financial Services | | 17,035 |

Edgar Filing: WisdomTree Trust - Form N-Q

Electrical Equipment - 1.6%

| | | |
|---------------------------|-----|-------|
| AMETEK, Inc. | 91 | 4,548 |
| Emerson Electric Co. | 133 | 7,233 |
| Rockwell Automation, Inc. | 63 | 7,166 |

Total Electrical Equipment **18,947**

Electronic Equipment, Instruments & Components - 2.4%

| | | |
|----------------------------|-----|-------|
| Amphenol Corp. Class A | 92 | 5,319 |
| Arrow Electronics, Inc.* | 87 | 5,604 |
| Avnet, Inc. | 112 | 4,962 |
| Corning, Inc. | 233 | 4,867 |
| Ingram Micro, Inc. Class A | 122 | 4,381 |
| Trimble Navigation Ltd.* | 150 | 3,720 |

Total Electronic Equipment, Instruments & Components **28,853**

Energy Equipment & Services - 1.9%

| | | |
|--------------------|-----|-------|
| Baker Hughes, Inc. | 134 | 5,873 |
|--------------------|-----|-------|

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Weak Dollar U.S. Equity Fund (USWD)**

March 31, 2016

| Investments | Shares | Value |
|--|---------------|---------------|
| Cameron International Corp.* | 53 | \$ 3,554 |
| FMC Technologies, Inc.* | 169 | 4,624 |
| Halliburton Co. | 146 | 5,215 |
| National Oilwell Varco, Inc. | 118 | 3,670 |
| Total Energy Equipment & Services | | 22,936 |
| Food Products - 2.3% | | |
| Archer-Daniels-Midland Co. | 181 | 6,572 |
| Ingredion, Inc. | 43 | 4,592 |
| McCormick & Co., Inc. Non-Voting Shares | 48 | 4,775 |
| Mead Johnson Nutrition Co. | 54 | 4,588 |
| Mondelez International, Inc. Class A | 158 | 6,339 |
| Total Food Products | | 26,866 |
| Health Care Equipment & Supplies - 4.4% | | |
| Abbott Laboratories | 156 | 6,525 |
| Baxter International, Inc. | 95 | 3,903 |
| Becton, Dickinson and Co. | 29 | 4,403 |
| Boston Scientific Corp.* | 251 | 4,721 |
| Cooper Cos., Inc. (The) | 20 | 3,079 |
| DENTSPLY SIRONA, Inc. | 93 | 5,732 |
| Edwards Lifesciences Corp.* | 47 | 4,146 |
| ResMed, Inc. | 52 | 3,007 |
| St. Jude Medical, Inc. | 77 | 4,235 |
| Teleflex, Inc. | 31 | 4,867 |
| Varian Medical Systems, Inc.* | 46 | 3,681 |
| Zimmer Biomet Holdings, Inc. | 39 | 4,158 |
| Total Health Care Equipment & Supplies | | 52,457 |
| Health Care Technology - 0.3% | | |
| IMS Health Holdings, Inc.* | 141 | 3,744 |
| Hotels, Restaurants & Leisure - 2.4% | | |
| Las Vegas Sands Corp. | 105 | 5,426 |
| McDonald's Corp. | 56 | 7,038 |
| Starwood Hotels & Resorts Worldwide, Inc. | 64 | 5,340 |
| Wynn Resorts Ltd. | 60 | 5,606 |
| Yum! Brands, Inc. | 64 | 5,238 |
| Total Hotels, Restaurants & Leisure | | 28,648 |
| Household Durables - 1.1% | | |
| Harman International Industries, Inc. | 67 | 5,966 |
| Whirlpool Corp. | 42 | 7,574 |
| Total Household Durables | | 13,540 |

Edgar Filing: WisdomTree Trust - Form N-Q

Household Products - 2.5%

| | | |
|----------------------------|-----|--------|
| Colgate-Palmolive Co. | 116 | 8,195 |
| Kimberly-Clark Corp. | 58 | 7,802 |
| Procter & Gamble Co. (The) | 160 | 13,170 |

Total Household Products **29,167**

Independent Power & Renewable Electricity Producers - 0.6%

| | | |
|-----------|-----|-------|
| AES Corp. | 632 | 7,458 |
|-----------|-----|-------|

Industrial Conglomerates - 2.5%

| | | |
|----------------------|-----|--------|
| 3M Co. | 56 | 9,331 |
| Danaher Corp. | 65 | 6,166 |
| General Electric Co. | 433 | 13,765 |

Total Industrial Conglomerates **29,262**

Insurance - 1.4%

| | | |
|------------------------------------|-----|-------|
| Aflac, Inc. | 94 | 5,935 |
| Marsh & McLennan Cos., Inc. | 113 | 6,869 |
| Reinsurance Group of America, Inc. | 36 | 3,465 |

Total Insurance **16,269**

Internet & Catalog Retail - 1.4%

| | | |
|------------------------------|----|-------|
| Expedia, Inc. | 46 | 4,959 |
| Priceline Group, Inc. (The)* | 5 | 6,445 |
| TripAdvisor, Inc.* | 80 | 5,320 |

Total Internet & Catalog Retail **16,724**

Internet Software & Services - 1.9%

| | | |
|-------------------------|-----|--------|
| Alphabet, Inc. Class A* | 12 | 9,155 |
| eBay, Inc.* | 128 | 3,054 |
| Facebook, Inc. Class A* | 96 | 10,953 |

Total Internet Software & Services **23,162**

IT Services - 3.8%

| | | |
|---------------------------------------|-----|-------|
| Gartner, Inc.* | 52 | 4,646 |
| Global Payments, Inc. | 74 | 4,832 |
| International Business Machines Corp. | 66 | 9,996 |
| MasterCard, Inc. Class A | 71 | 6,709 |
| PayPal Holdings, Inc.* | 103 | 3,976 |
| Sabre Corp. | 114 | 3,297 |
| Visa, Inc. Class A | 97 | 7,419 |
| Western Union Co. (The) | 208 | 4,012 |

Total IT Services **44,887**

Leisure Products - 0.7%

| | | |
|--------------|-----|-------|
| Hasbro, Inc. | 44 | 3,524 |
| Mattel, Inc. | 156 | 5,245 |

Total Leisure Products **8,769**

Life Sciences Tools & Services - 2.4%

Edgar Filing: WisdomTree Trust - Form N-Q

| | | |
|---|-----|-------|
| Agilent Technologies, Inc. | 111 | 4,423 |
| Illumina, Inc.* | 22 | 3,566 |
| Mettler-Toledo International, Inc.* | 11 | 3,792 |
| PerkinElmer, Inc. | 78 | 3,858 |
| Quintiles Transnational Holdings, Inc.* | 45 | 2,930 |
| Thermo Fisher Scientific, Inc. | 41 | 5,805 |
| Waters Corp.* | 29 | 3,826 |

Total Life Sciences Tools & Services **28,200**

Machinery - 6.4%

| | | |
|---------------------------|-----|-------|
| Caterpillar, Inc. | 115 | 8,802 |
| Cummins, Inc. | 43 | 4,727 |
| Deere & Co. | 50 | 3,849 |
| Flowserve Corp. | 148 | 6,573 |
| IDEX Corp. | 89 | 7,376 |
| Illinois Tool Works, Inc. | 65 | 6,659 |
| PACCAR, Inc. | 102 | 5,578 |
| Parker-Hannifin Corp. | 60 | 6,665 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)**WisdomTree Weak Dollar U.S. Equity Fund (USWD)**

March 31, 2016

| Investments | Shares | Value |
|---|---------------|---------------|
| Stanley Black & Decker, Inc. | 55 | \$ 5,787 |
| WABCO Holdings, Inc.* | 61 | 6,522 |
| Wabtec Corp. | 82 | 6,502 |
| Xylem, Inc. | 164 | 6,708 |
| Total Machinery | | 75,748 |
| Media - 1.4% | | |
| Discovery Communications, Inc. Class C* | 123 | 3,321 |
| Interpublic Group of Cos., Inc. (The) | 253 | 5,807 |
| Omnicom Group, Inc. | 88 | 7,324 |
| Total Media | | 16,452 |
| Metals & Mining - 1.8% | | |
| Alcoa, Inc. | 723 | 6,927 |
| Freeport-McMoRan, Inc. | 759 | 7,848 |
| Newmont Mining Corp. | 271 | 7,203 |
| Total Metals & Mining | | 21,978 |
| Oil, Gas & Consumable Fuels - 4.2% | | |
| Apache Corp. | 95 | 4,637 |
| Chevron Corp. | 120 | 11,448 |
| ConocoPhillips | 141 | 5,678 |
| Exxon Mobil Corp. | 212 | 17,721 |
| Hess Corp. | 85 | 4,475 |
| Spectra Energy Corp. | 176 | 5,386 |
| Total Oil, Gas & Consumable Fuels | | 49,345 |
| Personal Products - 0.5% | | |
| Estee Lauder Cos., Inc. (The) Class A | 59 | 5,564 |
| Pharmaceuticals - 4.4% | | |
| Bristol-Myers Squibb Co. | 110 | 7,027 |
| Eli Lilly & Co. | 84 | 6,049 |
| Johnson & Johnson | 146 | 15,797 |
| Merck & Co., Inc. | 186 | 9,841 |
| Pfizer, Inc. | 321 | 9,514 |
| Zoetis, Inc. | 87 | 3,857 |
| Total Pharmaceuticals | | 52,085 |
| Professional Services - 0.5% | | |
| ManpowerGroup, Inc. | 75 | 6,106 |
| Real Estate Investment Trusts (REITs) - 0.3% | | |

Edgar Filing: WisdomTree Trust - Form N-Q

| | | |
|--|-----|---------------|
| Equinix, Inc. | 11 | 3,638 |
| Real Estate Management & Development - 0.5% | | |
| CBRE Group, Inc. Class A* | 191 | 5,505 |
| Road & Rail - 0.3% | | |
| Kansas City Southern | 45 | 3,845 |
| Semiconductors & Semiconductor Equipment - 5.6% | | |
| Analog Devices, Inc. | 58 | 3,433 |
| Applied Materials, Inc. | 230 | 4,871 |
| Intel Corp. | 241 | 7,796 |
| KLA-Tencor Corp. | 43 | 3,131 |
| Lam Research Corp. | 46 | 3,800 |
| Linear Technology Corp. | 93 | 4,144 |
| Maxim Integrated Products, Inc. | 119 | 4,377 |
| Microchip Technology, Inc. | 97 | 4,675 |
| Micron Technology, Inc.* | 293 | 3,068 |
| NVIDIA Corp. | 97 | 3,456 |
| Qorvo, Inc.* | 52 | 2,621 |
| QUALCOMM, Inc. | 157 | 8,029 |
| Skyworks Solutions, Inc. | 41 | 3,194 |
| Texas Instruments, Inc. | 87 | 4,996 |
| Xilinx, Inc. | 109 | 5,170 |
| Total Semiconductors & Semiconductor Equipment | | 66,761 |
| Software - 5.6% | | |
| Activision Blizzard, Inc. | 103 | 3,486 |
| Adobe Systems, Inc.* | 46 | 4,315 |
| ANSYS, Inc.* | 55 | 4,920 |
| Autodesk, Inc.* | 69 | 4,023 |
| Cadence Design Systems, Inc.* | 142 | 3,348 |
| Citrix Systems, Inc.* | 54 | 4,243 |
| Electronic Arts, Inc.* | 51 | 3,372 |
| Microsoft Corp. | 302 | 16,679 |
| Oracle Corp. | 205 | 8,387 |
| Red Hat, Inc.* | 48 | 3,576 |
| Symantec Corp. | 215 | 3,952 |
| Synopsys, Inc.* | 66 | 3,197 |
| VMware, Inc. Class A* | 58 | 3,034 |
| Total Software | | 66,532 |
| Specialty Retail - 0.3% | | |
| Tiffany & Co. | 49 | 3,596 |
| Technology Hardware, Storage & Peripherals - 4.2% | | |
| Apple, Inc. | 198 | 21,580 |
| EMC Corp. | 291 | 7,755 |
| HP, Inc. | 485 | 5,975 |
| NetApp, Inc. | 222 | 6,059 |
| SanDisk Corp. | 38 | 2,891 |
| Western Digital Corp. | 109 | 5,149 |
| Total Technology Hardware, Storage & Peripherals | | 49,409 |
| Textiles, Apparel & Luxury Goods - 1.2% | | |
| Coach, Inc. | 88 | 3,528 |
| NIKE, Inc. Class B | 98 | 6,024 |

Edgar Filing: WisdomTree Trust - Form N-Q

| | | |
|---|-----|---------------------|
| PVH Corp. | 45 | 4,458 |
| Total Textiles, Apparel & Luxury Goods | | 14,010 |
| Tobacco - 1.0% | | |
| Philip Morris International, Inc. | 127 | 12,460 |
| TOTAL INVESTMENTS IN SECURITIES - 99.9% | | |
| (Cost: \$1,214,647) | | 1,186,444 |
| Cash and Other Assets in Excess of Liabilities - 0.1% | | 1,521 |
| NET ASSETS - 100.0% | | \$ 1,187,965 |

* Non-income producing security.

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)**WisdomTree Global SmallCap Dividend Fund (GSD)**

March 31, 2016

| Investments | Shares | Value |
|---|---------|------------------|
| COMMON STOCKS - 99.5% | | |
| Australia - 4.0% | | |
| ALS Ltd. | 14,515 | \$ 44,551 |
| AP Eagers Ltd. | 7,600 | 57,002 |
| carsales.com Ltd. | 9,350 | 84,584 |
| CSR Ltd. | 33,495 | 85,028 |
| Downer EDI Ltd. | 25,251 | 74,590 |
| DuluxGroup Ltd. | 18,140 | 87,632 |
| Event Hospitality and Entertainment Ltd. | 5,921 | 69,232 |
| Fairfax Media Ltd. | 108,002 | 71,449 |
| Genworth Mortgage Insurance Australia Ltd. | 35,959 | 68,877 |
| IRESS Ltd. | 7,768 | 69,316 |
| JB Hi-Fi Ltd. | 5,459 | 99,020 |
| Navitas Ltd. | 17,818 | 69,629 |
| Nine Entertainment Co. Holdings Ltd. | 51,719 | 62,064 |
| Northern Star Resources Ltd. | 15,761 | 41,586 |
| Perpetual Ltd. | 2,449 | 82,062 |
| Premier Investments Ltd. | 6,579 | 85,630 |
| Primary Health Care Ltd. | 26,119 | 75,345 |
| Seven Group Holdings Ltd. | 21,849 | 91,768 |
| Spotless Group Holdings Ltd. | 51,229 | 49,654 |
| Super Retail Group Ltd. | 9,322 | 61,383 |
| Total Australia | | 1,430,402 |
| Austria - 0.1% | | |
| Schoeller-Bleckmann Oilfield Equipment AG | 532 | 32,440 |
| Belgium - 0.5% | | |
| Bekaert S.A. | 1,862 | 75,760 |
| Econocom Group S.A./N.V. | 3,037 | 31,493 |
| Warehouses De Pauw | 728 | 69,313 |
| Total Belgium | | 176,566 |
| Brazil - 1.3% | | |
| Cia Siderurgica Nacional S.A.* | 42,453 | 85,649 |
| EcoRodovias Infraestrutura e Logistica S.A. | 26,888 | 45,521 |
| EDP - Energias do Brasil S.A. | 14,151 | 50,311 |
| Grendene S.A. | 9,896 | 47,749 |
| Multiplus S.A. | 5,655 | 52,274 |
| Odontoprev S.A. | 15,565 | 50,068 |
| Smiles S.A. | 4,241 | 45,485 |
| Transmissora Alianca de Energia Eletrica S.A. | 15,565 | 88,629 |
| Total Brazil | | 465,686 |
| Canada - 5.3% | | |
| Aimia, Inc. | 9,000 | 58,796 |

Edgar Filing: WisdomTree Trust - Form N-Q

| | | |
|---|--------|---------|
| Algonquin Power & Utilities Corp. | 12,038 | 101,166 |
| Canadian Energy Services & Technology Corp. | 11,520 | 28,411 |
| Canadian Western Bank | 2,100 | 39,209 |
| Capital Power Corp. | 5,823 | 81,034 |
| Chartwell Retirement Residences | 7,306 | 79,643 |
| Corus Entertainment, Inc. Class B | 6,019 | 54,725 |
| Cott Corp. | 272 | 3,796 |
| Dominion Diamond Corp. | 5,053 | 56,255 |
| Enbridge Income Fund Holdings, Inc. | 2,631 | 60,209 |
| EnerCare, Inc. | 4,843 | 57,100 |
| Enerplus Corp. | 18,252 | 71,826 |
| Ensign Energy Services, Inc. | 7,404 | 34,231 |
| Gibson Energy, Inc. | 7,251 | 96,422 |
| Just Energy Group, Inc. | 8,510 | 50,792 |
| Laurentian Bank of Canada | 1,092 | 40,186 |
| Manitoba Telecom Services, Inc. | 3,667 | 91,544 |
| Mullen Group Ltd. | 4,899 | 54,503 |
| Norbord, Inc. | 3,107 | 62,070 |
| North West Co., Inc. (The) | 2,855 | 63,834 |
| Pan American Silver Corp. | 9,336 | 101,917 |
| Parkland Fuel Corp. | 3,387 | 56,011 |
| Russel Metals, Inc. | 4,395 | 67,210 |
| Secure Energy Services, Inc. | 5,249 | 33,480 |
| Superior Plus Corp. | 8,174 | 58,393 |
| TransAlta Corp. | 24,859 | 116,084 |
| TransAlta Renewables, Inc. | 9,532 | 93,223 |
| Transcontinental, Inc. Class A | 600 | 9,547 |
| TransForce, Inc. | 3,303 | 57,023 |
| Westshore Terminals Investment Corp. | 3,471 | 46,613 |
| Yamana Gold, Inc. | 25,503 | 77,685 |

Total Canada **1,902,938**

Chile - 0.3%

| | | |
|-------------------------|--------|--------|
| Parque Arauco S.A. | 26,776 | 49,216 |
| Vina Concha y Toro S.A. | 26,804 | 46,686 |

Total Chile **95,902**

China - 2.2%

| | | |
|--|---------|--------|
| Beijing Tong Ren Tang Chinese Medicine Co., Ltd. | 28,000 | 29,168 |
| Boer Power Holdings Ltd. | 14,000 | 11,046 |
| China Communications Services Corp., Ltd. Class H | 112,000 | 51,115 |
| China Lilang Ltd. | 56,000 | 34,221 |
| China National Building Material Co., Ltd. Class H | 84,000 | 38,986 |
| CIFI Holdings Group Co., Ltd. | 224,000 | 53,715 |
| Huadian Power International Corp., Ltd. Class H | 56,000 | 35,665 |
| Jiangsu Expressway Co., Ltd. Class H | 56,000 | 75,374 |
| Jiangxi Copper Co., Ltd. Class H | 42,000 | 50,412 |
| Poly Property Group Co., Ltd. | 98,000 | 26,785 |
| Shanghai Pharmaceuticals Holding Co., Ltd. Class H | 15,400 | 30,417 |
| Sinotrans Ltd. Class H | 56,000 | 24,475 |
| SITC International Holdings Co., Ltd. | 84,000 | 41,477 |
| Sunac China Holdings Ltd. | 56,000 | 37,687 |
| TCL Communication Technology Holdings Ltd. | 56,000 | 36,820 |
| Weichai Power Co., Ltd. Class H | 28,000 | 31,370 |
| Xinyi Glass Holdings Ltd. | 112,000 | 74,652 |
| Zhejiang Expressway Co., Ltd. Class H | 56,000 | 60,068 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Global SmallCap Dividend Fund (GSD)**

March 31, 2016

| Investments | Shares | Value |
|--|---------------|----------------|
| Zijin Mining Group Co., Ltd. Class H | 168,000 | \$ 51,982 |
| Total China | | 795,435 |
| Denmark - 0.3% | | |
| Alm Brand A/S | 6,621 | 48,610 |
| FLSmith & Co. A/S | 1,834 | 77,001 |
| Total Denmark | | 125,611 |
| Finland - 0.7% | | |
| Cargotec Oyj Class B | 1,428 | 46,198 |
| Caverion Corp. | 1,000 | 9,698 |
| Fiskars Oyj Abp | 600 | 11,801 |
| Konecranes Oyj | 2,743 | 65,579 |
| Uponor Oyj | 3,107 | 45,178 |
| Valmet Oyj | 5,543 | 61,144 |
| Total Finland | | 239,598 |
| France - 0.8% | | |
| Alten S.A. | 1,204 | 74,007 |
| Bourbon S.A. | 5,457 | 81,712 |
| Neopost S.A. | 3,883 | 81,727 |
| Saft Groupe S.A. | 1,148 | 34,785 |
| Total France | | 272,231 |
| Germany - 1.2% | | |
| alstria office REIT-AG* | 5,319 | 76,857 |
| Comdirect Bank AG | 4,941 | 55,415 |
| CompuGroup Medical SE | 1,050 | 44,451 |
| ElringKlinger AG | 2,380 | 65,322 |
| Hamburger Hafen und Logistik AG | 3,219 | 47,467 |
| Indus Holding AG | 1,120 | 55,315 |
| TLG Immobilien AG | 2,128 | 46,438 |
| Wacker Neuson SE | 2,771 | 44,144 |
| Total Germany | | 435,409 |
| Hong Kong - 0.9% | | |
| Hong Kong Aircraft Engineering Co., Ltd. | 5,600 | 37,579 |
| Kingboard Chemical Holdings Ltd. | 35,000 | 60,375 |
| Television Broadcasts Ltd. | 42,000 | 151,072 |
| Vitasoy International Holdings Ltd. | 28,000 | 52,271 |
| Wasion Group Holdings Ltd. | 28,000 | 14,800 |
| Total Hong Kong | | 316,097 |

Edgar Filing: WisdomTree Trust - Form N-Q

Indonesia - 0.7%

| | | |
|------------------------------|---------|--------|
| Adaro Energy Tbk PT | 701,300 | 34,113 |
| AKR Corporindo Tbk PT | 64,400 | 33,754 |
| Bumitama Agri Ltd. | 70,000 | 48,344 |
| Lippo Karawaci Tbk PT | 359,700 | 28,348 |
| Media Nusantara Citra Tbk PT | 359,700 | 59,136 |
| Vale Indonesia Tbk PT* | 256,100 | 33,799 |

Total Indonesia **237,494**

Ireland - 0.2%

| | | |
|-----------------------------|--------|---------------|
| Irish Continental Group PLC | 12,569 | 78,060 |
|-----------------------------|--------|---------------|

Israel - 0.7%

| | | |
|---|--------|--------|
| Amot Investments Ltd. | 13,563 | 48,776 |
| Delek Automotive Systems Ltd. | 8,468 | 81,853 |
| First International Bank of Israel Ltd. | 2,449 | 30,336 |
| Gazit-Globe Ltd. | 6,187 | 56,431 |
| Migdal Insurance & Financial Holding Ltd. | 45,071 | 31,290 |

Total Israel **248,686**

Italy - 1.0%

| | | |
|---|--------|--------|
| Astaldi SpA | 4,255 | 19,706 |
| ASTM SpA | 6,019 | 69,618 |
| Industria Macchine Automatiche SpA | 1,358 | 79,774 |
| Interpump Group SpA | 800 | 11,715 |
| MARR SpA | 3,583 | 72,269 |
| RAI Way SpA ^(a) | 10,848 | 58,348 |
| Societa Cattolica di Assicurazioni SCRL | 7,027 | 48,046 |

Total Italy **359,476**

Japan - 10.3%

| | | |
|--------------------------------|--------|--------|
| ADEKA Corp. | 4,200 | 61,396 |
| Aeon Delight Co., Ltd. | 1,400 | 45,029 |
| Aica Kogyo Co., Ltd. | 3,400 | 71,512 |
| Amano Corp. | 2,800 | 44,269 |
| Arcs Co., Ltd. | 2,800 | 62,803 |
| Autobacs Seven Co., Ltd. | 4,200 | 71,000 |
| Awa Bank Ltd. (The) | 14,000 | 67,886 |
| Chiyoda Co., Ltd. | 1,400 | 40,358 |
| COMSYS Holdings Corp. | 4,200 | 64,946 |
| Daido Steel Co., Ltd. | 14,000 | 48,579 |
| DCM Holdings Co., Ltd. | 5,600 | 40,507 |
| DMG Mori Co., Ltd. | 3,800 | 34,993 |
| Dynam Japan Holdings Co., Ltd. | 39,200 | 56,501 |
| Eagle Industry Co., Ltd. | 2,800 | 36,945 |
| Ebara Corp. | 16,000 | 66,907 |
| Exedy Corp. | 2,800 | 61,981 |
| Furukawa Co., Ltd. | 17,000 | 25,108 |
| Glory Ltd. | 1,600 | 54,451 |
| GS Yuasa Corp. | 2,000 | 8,559 |
| Heiwa Corp. | 4,500 | 93,407 |
| Hitachi Kokusai Electric, Inc. | 600 | 7,223 |
| Hokkoku Bank Ltd. (The) | 14,000 | 36,870 |
| Hokuetsu Kishu Paper Co., Ltd. | 7,000 | 41,790 |
| Hyakugo Bank Ltd. (The) | 14,000 | 52,565 |
| Hyakujushi Bank Ltd. (The) | 14,000 | 39,361 |

Edgar Filing: WisdomTree Trust - Form N-Q

| | | |
|-----------------------------------|--------|---------|
| kabu.com Securities Co., Ltd. | 21,000 | 67,263 |
| Keiyo Bank Ltd. (The) | 14,000 | 50,696 |
| Kyowa Exeo Corp. | 900 | 10,009 |
| Kyudenko Corp. | 1,000 | 23,836 |
| Lintec Corp. | 2,800 | 50,173 |
| Maeda Road Construction Co., Ltd. | 1,000 | 16,513 |
| Meitec Corp. | 1,400 | 49,015 |
| Mitsubishi Shokuhin Co., Ltd. | 1,400 | 35,649 |
| Mochida Pharmaceutical Co., Ltd. | 1,400 | 104,133 |
| Nagase & Co., Ltd. | 6,300 | 69,337 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Global SmallCap Dividend Fund (GSD)**

March 31, 2016

| Investments | Shares | Value |
|--|---------------|------------------|
| Nichi-iko Pharmaceutical Co., Ltd. | 1,400 | \$ 32,336 |
| Nihon M&A Center, Inc. | 1,400 | 81,587 |
| Nihon Parkerizing Co., Ltd. | 5,600 | 50,721 |
| Nikkon Holdings Co., Ltd. | 2,800 | 50,821 |
| Nippon Densetsu Kogyo Co., Ltd. | 2,800 | 56,351 |
| Nippon Flour Mills Co., Ltd. | 14,000 | 115,219 |
| Nippon Paper Industries Co., Ltd. | 4,200 | 74,848 |
| Nippon Steel & Sumikin Bussan Corp. | 16,000 | 53,383 |
| Nipro Corp. | 6,000 | 57,067 |
| Nissan Shatai Co., Ltd. | 4,200 | 42,338 |
| Nisshin Steel Co., Ltd. | 4,500 | 52,569 |
| NOF Corp. | 14,000 | 99,399 |
| North Pacific Bank Ltd. | 10,800 | 27,386 |
| Paltac Corp. | 2,800 | 49,650 |
| PanaHome Corp. | 14,000 | 105,254 |
| Ricoh Leasing Co., Ltd. | 1,400 | 41,665 |
| Saibu Gas Co., Ltd. | 28,000 | 64,771 |
| Sanwa Holdings Corp. | 7,800 | 58,086 |
| Sapporo Holdings Ltd. | 14,000 | 69,754 |
| Showa Denko K.K. | 50,000 | 51,604 |
| SKY Perfect JSAT Holdings, Inc. | 11,200 | 65,270 |
| Sumitomo Warehouse Co., Ltd. (The) | 14,000 | 71,373 |
| T-Gaia Corp. | 4,200 | 48,691 |
| Takara Holdings, Inc. | 7,000 | 57,734 |
| Toho Bank Ltd. (The) | 14,000 | 44,966 |
| Toho Holdings Co., Ltd. | 1,400 | 29,994 |
| Tokai Tokyo Financial Holdings, Inc. | 9,800 | 53,798 |
| Topcon Corp. | 2,100 | 27,727 |
| Toppan Forms Co., Ltd. | 4,200 | 46,822 |
| Toyobo Co., Ltd. | 37,000 | 55,634 |
| Tsumura & Co. | 1,800 | 43,272 |
| Universal Entertainment Corp. | 2,800 | 46,561 |
| UNY Group Holdings Co., Ltd. | 8,400 | 59,266 |
| Ushio, Inc. | 4,200 | 55,903 |
| Yamato Kogyo Co., Ltd. | 1,400 | 30,430 |
| Yoshinoya Holdings Co., Ltd. | 2,800 | 34,304 |
| Total Japan | | 3,718,124 |
| Malaysia - 0.6% | | |
| Felda Global Ventures Holdings Bhd | 116,200 | 44,973 |
| Genting Plantations Bhd | 25,200 | 72,342 |
| KPJ Healthcare Bhd | 44,800 | 49,031 |
| Lafarge Malaysia Bhd | 26,600 | 61,361 |
| Total Malaysia | | 227,707 |
| Mexico - 0.2% | | |
| Banregio Grupo Financiero S.A.B. de C.V. | 7,083 | 41,632 |
| Grupo Aeroportuario del Centro Norte S.A.B. de C.V.* | 8,482 | 48,820 |

Edgar Filing: WisdomTree Trust - Form N-Q

| | | |
|---|---------|----------------|
| Total Mexico | | 90,452 |
| Netherlands - 0.2% | | |
| TKH Group N.V. CVA | 1,946 | 83,447 |
| New Zealand - 2.4% | | |
| Air New Zealand Ltd. | 82,303 | 163,429 |
| EBOS Group Ltd. | 6,117 | 73,049 |
| Genesis Energy Ltd. | 103,271 | 146,987 |
| Infratil Ltd. | 39,206 | 89,284 |
| SKY Network Television Ltd. | 29,464 | 101,875 |
| SKYCITY Entertainment Group Ltd. | 32,109 | 111,689 |
| Trade Me Group Ltd. | 27,196 | 83,270 |
| Z Energy Ltd. | 19,946 | 93,478 |
| Total New Zealand | | 863,061 |
| Norway - 1.7% | | |
| Aker ASA Class A | 2,687 | 50,191 |
| Atea ASA* | 6,901 | 65,912 |
| Austevoll Seafood ASA | 9,798 | 80,552 |
| Kongsberg Gruppen ASA | 4,381 | 72,035 |
| Ocean Yield ASA | 8,608 | 57,760 |
| Salmar ASA | 7,418 | 182,059 |
| SpareBank 1 SR-Bank ASA | 8,482 | 41,634 |
| Veidekke ASA | 5,697 | 77,487 |
| Total Norway | | 627,630 |
| Philippines - 0.2% | | |
| First Gen Corp. | 113,400 | 54,551 |
| Nickel Asia Corp. | 224,300 | 25,623 |
| Total Philippines | | 80,174 |
| Poland - 0.2% | | |
| Asseco Poland S.A. | 3,849 | 62,659 |
| Enea S.A. | 4,000 | 12,811 |
| Total Poland | | 75,470 |
| Portugal - 0.4% | | |
| CTT-Correios de Portugal S.A. | 7,502 | 70,699 |
| REN - Redes Energeticas Nacionais, SGPS, S.A. | 4,000 | 13,137 |
| Semapa-Sociedade de Investimento e Gestao | 4,689 | 61,983 |
| Total Portugal | | 145,819 |
| Russia - 0.1% | | |
| LSR Group PJSC GDR Reg S | 17,762 | 40,409 |
| Singapore - 0.9% | | |
| GuocoLand Ltd. | 32,200 | 43,042 |
| OUE Ltd. | 42,000 | 52,554 |
| SMRT Corp., Ltd. | 57,400 | 64,365 |
| Venture Corp., Ltd. | 15,400 | 95,607 |
| Wing Tai Holdings Ltd. | 42,000 | 54,894 |

Edgar Filing: WisdomTree Trust - Form N-Q

| | | |
|-------------------------------|--------|----------------|
| Total Singapore | | 310,462 |
| South Africa - 0.8% | | |
| Coronation Fund Managers Ltd. | 15,831 | 79,004 |
| DataTec Ltd. | 16,265 | 50,836 |
| Famous Brands Ltd. | 6,397 | 50,844 |
| Sibanye Gold Ltd. | 24,439 | 94,114 |
| Total South Africa | | 274,798 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Global SmallCap Dividend Fund (GSD)**

March 31, 2016

| Investments | Shares | Value |
|--|---------------|----------------|
| South Korea - 0.7% | | |
| Grand Korea Leisure Co., Ltd. | 1,372 | \$ 27,414 |
| Hite Jinro Co., Ltd. | 3,149 | 79,579 |
| KEPCO Engineering & Construction Co., Inc. | 952 | 26,014 |
| Kumho Petrochemical Co., Ltd. | 980 | 49,874 |
| LS Industrial Systems Co., Ltd. | 1,106 | 46,083 |
| Seah Besteel Corp. | 1,218 | 29,289 |
| Total South Korea | | 258,253 |
| Spain - 0.1% | | |
| Obrascon Huarte Lain S.A. | 5,473 | 34,982 |
| Sweden - 1.3% | | |
| AddTech AB Class B | 2,589 | 35,769 |
| Avanza Bank Holding AB | 812 | 36,259 |
| Bilia AB Class A | 2,408 | 54,061 |
| Com Hem Holding AB | 4,521 | 41,743 |
| Holmen AB Class B | 2,128 | 69,772 |
| Modern Times Group MTG AB Class B | 2,813 | 84,390 |
| Ratos AB Class B | 8,678 | 55,718 |
| Sweco AB Class B | 3,065 | 50,436 |
| Wihlborgs Fastigheter AB | 2,729 | 58,036 |
| Total Sweden | | 486,184 |
| Switzerland - 0.4% | | |
| Cembra Money Bank AG* | 1,302 | 91,364 |
| Tecan Group AG Registered Shares | 336 | 51,260 |
| Total Switzerland | | 142,624 |
| Taiwan - 2.9% | | |
| Chicony Electronics Co., Ltd. | 28,000 | 72,036 |
| ChipMOS TECHNOLOGIES, Inc. | 42,000 | 43,913 |
| Inventec Corp. | 154,000 | 97,613 |
| King s Town Bank Co., Ltd. | 56,000 | 38,541 |
| Powertech Technology, Inc. | 28,000 | 63,510 |
| Radiant Opto-Electronics Corp. | 14,000 | 27,144 |
| Realtek Semiconductor Corp. | 28,000 | 76,995 |
| Ruentex Development Co., Ltd. | 56,000 | 70,905 |
| Ruentex Industries Ltd. | 56,000 | 92,220 |
| Synnex Technology International Corp. | 84,000 | 86,521 |
| Taiwan Secom Co., Ltd. | 28,000 | 80,910 |
| Teco Electric and Machinery Co., Ltd. | 56,000 | 45,675 |
| Transcend Information, Inc. | 14,000 | 43,282 |
| Wan Hai Lines Ltd. | 84,000 | 48,415 |
| Wistron Corp. | 98,000 | 60,595 |
| WPG Holdings Ltd. | 84,000 | 89,523 |

Edgar Filing: WisdomTree Trust - Form N-Q

Total Taiwan **1,037,798**

Thailand - 0.7%

| | | |
|-----------------------------------|---------|--------|
| Bangchak Petroleum PCL (The) NVDR | 75,600 | 62,857 |
| Banpu PCL NVDR | 123,200 | 58,483 |
| BEC World PCL NVDR | 74,200 | 59,583 |
| Pruksa Real Estate PCL NVDR | 99,400 | 76,288 |

Total Thailand **257,211**

Turkey - 0.2%

| | | |
|--------------------------------------|-------|---------------|
| Turk Traktor ve Ziraat Makineleri AS | 2,687 | 80,113 |
|--------------------------------------|-------|---------------|

United Kingdom - 5.6%

| | | |
|-------------------------------|--------|---------|
| A.G.Barr PLC | 5,277 | 40,199 |
| Big Yellow Group PLC | 4,913 | 54,691 |
| Bodycote PLC | 13,241 | 114,854 |
| Brewin Dolphin Holdings PLC | 10,176 | 37,940 |
| Dairy Crest Group PLC | 6,565 | 58,361 |
| Debenhams PLC | 65,241 | 70,516 |
| Dignity PLC | 1,162 | 41,403 |
| Diploma PLC | 4,297 | 45,888 |
| Drax Group PLC | 17,440 | 68,206 |
| Electrocomponents PLC | 25,671 | 89,069 |
| EMIS Group PLC | 2,463 | 35,896 |
| esure Group PLC | 13,017 | 51,170 |
| Ferroglobe PLC | 4,941 | 43,530 |
| Fidessa Group PLC | 2,040 | 71,602 |
| Genus PLC | 1,484 | 32,613 |
| Go-Ahead Group PLC | 1,680 | 63,989 |
| Greggs PLC | 2,995 | 46,792 |
| Halfords Group PLC | 11,030 | 62,795 |
| Home Retail Group PLC | 9,000 | 21,447 |
| Interserve PLC | 7,229 | 45,073 |
| J D Wetherspoon PLC | 3,499 | 35,380 |
| Ladbrokes PLC | 50,404 | 84,544 |
| Laird PLC | 10,274 | 56,262 |
| Lookers PLC | 13,913 | 31,675 |
| Marshalls PLC | 6,201 | 31,729 |
| Marston's PLC | 26,888 | 58,742 |
| Mitie Group PLC | 15,621 | 57,702 |
| Morgan Advanced Materials PLC | 13,283 | 43,376 |
| N Brown Group PLC | 13,101 | 61,537 |
| NCC Group PLC | 7,306 | 26,305 |
| Nostrum Oil & Gas PLC | 8,339 | 28,526 |
| Novae Group PLC | 2,869 | 36,185 |
| OneSavings Bank PLC | 4,955 | 23,701 |
| Polypipe Group PLC | 7,181 | 32,945 |
| Rank Group PLC | 13,731 | 50,128 |
| Safestore Holdings PLC | 7,614 | 36,738 |
| SIG PLC | 4,000 | 8,394 |
| Synthomer PLC | 11,170 | 58,487 |
| Telecom Plus PLC | 3,135 | 41,477 |
| Tullett Prebon PLC | 9,812 | 49,585 |
| Vesuvius PLC | 14,329 | 68,314 |

Total United Kingdom **2,017,766**

United States - 49.4%

Edgar Filing: WisdomTree Trust - Form N-Q

| | | |
|---------------------------------|--------|---------|
| A. Schulman, Inc. | 1,862 | 50,684 |
| Abercrombie & Fitch Co. Class A | 7,824 | 246,769 |
| ABM Industries, Inc. | 3,387 | 109,434 |
| Allegheny Technologies, Inc. | 11,842 | 193,025 |
| Alon USA Energy, Inc. | 5,529 | 57,059 |
| American States Water Co. | 2,603 | 102,454 |
| Ameris Bancorp | 952 | 28,160 |
| Andersons, Inc. (The) | 1,414 | 44,414 |
| Apogee Enterprises, Inc. | 101 | 4,433 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Global SmallCap Dividend Fund (GSD)**

March 31, 2016

| Investments | Shares | Value |
|---|---------------|--------------|
| Applied Industrial Technologies, Inc. | 3,051 | \$ 132,413 |
| Archrock, Inc. | 5,361 | 42,888 |
| Artisan Partners Asset Management, Inc. Class A | 4,199 | 129,497 |
| Astoria Financial Corp. | 2,645 | 41,897 |
| Atlantic Tele-Network, Inc. | 700 | 53,081 |
| Axiall Corp. | 6,733 | 147,049 |
| AZZ, Inc. | 1,050 | 59,430 |
| Badger Meter, Inc. | 616 | 40,970 |
| BBCN Bancorp, Inc. | 4,101 | 62,294 |
| BGC Partners, Inc. Class A | 22,241 | 201,281 |
| Bob Evans Farms, Inc. | 1,946 | 90,859 |
| Boston Private Financial Holdings, Inc. | 4,605 | 52,727 |
| Brady Corp. Class A | 4,871 | 130,738 |
| Briggs & Stratton Corp. | 3,359 | 80,347 |
| Brink's Co. (The) | 1,988 | 66,777 |
| Bristow Group, Inc. | 4,087 | 77,326 |
| California Water Service Group | 4,325 | 115,564 |
| Capitol Federal Financial, Inc. | 15,621 | 207,134 |
| Carpenter Technology Corp. | 3,065 | 104,915 |
| Cato Corp. (The) Class A | 2,561 | 98,727 |
| Chemical Financial Corp. | 1,792 | 63,956 |
| Chesapeake Lodging Trust | 4,885 | 129,257 |
| Children's Place, Inc. (The) | 416 | 34,724 |
| ClubCorp Holdings, Inc. | 4,339 | 60,920 |
| Cogent Communications Holdings, Inc. | 6,131 | 239,293 |
| Cohen & Steers, Inc. | 5,865 | 228,266 |
| Comfort Systems USA, Inc. | 350 | 11,119 |
| Commercial Metals Co. | 9,588 | 162,708 |
| Community Bank System, Inc. | 2,268 | 86,660 |
| CONMED Corp. | 1,414 | 59,303 |
| Consolidated Communications Holdings, Inc. | 9,658 | 248,790 |
| Core-Mark Holding Co., Inc. | 243 | 19,819 |
| CoreSite Realty Corp. | 1,526 | 106,835 |
| CSG Systems International, Inc. | 2,226 | 100,526 |
| Cubic Corp. | 686 | 27,413 |
| CVB Financial Corp. | 5,501 | 95,992 |
| Dean Foods Co. | 4,521 | 78,304 |
| Delek U.S. Holdings, Inc. | 4,955 | 75,514 |
| DeVry Education Group, Inc. | 2,310 | 39,894 |
| DineEquity, Inc. | 1,918 | 179,199 |
| Dolby Laboratories, Inc. Class A | 1,736 | 75,447 |
| DuPont Fabros Technology, Inc. | 7,027 | 284,804 |
| EastGroup Properties, Inc. | 2,324 | 140,300 |
| Ebix, Inc. | 1,288 | 52,538 |
| Education Realty Trust, Inc. | 3,765 | 156,624 |
| El Paso Electric Co. | 3,485 | 159,892 |
| Empire District Electric Co. (The) | 5,613 | 185,510 |
| ESCO Technologies, Inc. | 952 | 37,109 |
| Essendant, Inc. | 1,932 | 61,689 |
| Exponent, Inc. | 1,064 | 54,275 |
| FBL Financial Group, Inc. Class A | 1,218 | 74,931 |

Edgar Filing: WisdomTree Trust - Form N-Q

| | | |
|--|--------|---------|
| Federal Signal Corp. | 2,995 | 39,714 |
| Finish Line, Inc. (The) Class A | 2,939 | 62,013 |
| First Financial Bancorp | 3,737 | 67,939 |
| First Merchants Corp. | 1,260 | 29,698 |
| First Midwest Bancorp, Inc. | 3,443 | 62,043 |
| Forward Air Corp. | 1,134 | 51,393 |
| Franklin Electric Co., Inc. | 2,016 | 64,855 |
| Franklin Street Properties Corp. | 10,736 | 113,909 |
| G&K Services, Inc. Class A | 1,092 | 79,989 |
| Government Properties Income Trust | 12,080 | 215,628 |
| Gramercy Property Trust | 41,375 | 349,619 |
| Granite Construction, Inc. | 1,918 | 91,680 |
| Greenbrier Cos., Inc. (The) | 1,498 | 41,405 |
| H.B. Fuller Co. | 1,974 | 83,796 |
| Heartland Express, Inc. | 1,512 | 28,048 |
| Herman Miller, Inc. | 3,275 | 101,165 |
| Hersha Hospitality Trust | 4,017 | 85,723 |
| Hillenbrand, Inc. | 4,983 | 149,241 |
| Horace Mann Educators Corp. | 2,254 | 71,429 |
| Independent Bank Corp. | 1,246 | 57,266 |
| Innospec, Inc. | 882 | 38,244 |
| Innoviva, Inc. | 32,123 | 404,429 |
| Insperty, Inc. | 1,484 | 76,767 |
| Interface, Inc. | 700 | 12,978 |
| International Bancshares Corp. | 2,883 | 71,095 |
| Intersil Corp. Class A | 14,319 | 191,445 |
| Interval Leisure Group, Inc. | 4,269 | 61,644 |
| Investors Real Estate Trust | 13,437 | 97,553 |
| John Bean Technologies Corp. | 300 | 16,923 |
| Joy Global, Inc. | 13,045 | 209,633 |
| Kaiser Aluminum Corp. | 840 | 71,014 |
| Kaman Corp. | 1,568 | 66,938 |
| Kindred Healthcare, Inc. | 7,390 | 91,266 |
| Knoll, Inc. | 3,107 | 67,267 |
| La-Z-Boy, Inc. | 2,044 | 54,657 |
| LegacyTexas Financial Group, Inc. | 1,680 | 33,012 |
| Lexmark International, Inc. Class A | 7,768 | 259,684 |
| LTC Properties, Inc. | 2,799 | 126,627 |
| Mack-Cali Realty Corp. | 4,801 | 112,823 |
| Matson, Inc. | 2,030 | 81,545 |
| Matthews International Corp. Class A | 1,092 | 56,205 |
| MDC Holdings, Inc. | 5,417 | 135,750 |
| Meredith Corp. | 4,115 | 195,462 |
| Methode Electronics, Inc. | 378 | 11,053 |
| MGE Energy, Inc. | 2,855 | 149,174 |
| Minerals Technologies, Inc. | 504 | 28,652 |
| Mobile Mini, Inc. | 2,869 | 94,734 |
| Monotype Imaging Holdings, Inc. | 2,044 | 48,892 |
| MSA Safety, Inc. | 3,051 | 147,516 |
| MTS Systems Corp. | 910 | 55,373 |
| Mueller Industries, Inc. | 1,974 | 58,075 |
| Mueller Water Products, Inc. Class A | 5,753 | 56,840 |
| National Penn Bancshares, Inc. | 8,314 | 88,461 |
| NBT Bancorp, Inc. | 2,561 | 69,019 |
| Neenah Paper, Inc. | 952 | 60,604 |
| New York REIT, Inc. | 12,331 | 124,543 |
| Nexstar Broadcasting Group, Inc. Class A | 1,330 | 58,879 |
| Northwest Bancshares, Inc. | 5,767 | 77,912 |
| Northwest Natural Gas Co. | 2,925 | 157,511 |
| Old National Bancorp | 6,775 | 82,587 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Global SmallCap Dividend Fund (GSD)**

March 31, 2016

| Investments | Shares | Value |
|---|---------------|--------------|
| Olin Corp. | 9,770 | \$ 169,705 |
| Ormat Technologies, Inc. | 200 | 8,248 |
| Otter Tail Corp. | 4,437 | 131,424 |
| Oxford Industries, Inc. | 297 | 19,967 |
| Park National Corp. | 1,050 | 94,500 |
| Parkway Properties, Inc. | 8,888 | 139,186 |
| Pattern Energy Group, Inc. | 11,044 | 210,609 |
| Pennsylvania Real Estate Investment Trust | 5,221 | 114,079 |
| Physicians Realty Trust | 5,305 | 98,567 |
| Potlatch Corp. | 3,793 | 119,479 |
| Power Integrations, Inc. | 1,176 | 58,400 |
| Primoris Services Corp. | 261 | 6,342 |
| Provident Financial Services, Inc. | 3,401 | 68,666 |
| QTS Realty Trust, Inc. Class A | 2,156 | 102,151 |
| Quaker Chemical Corp. | 602 | 51,086 |
| Ramco-Gershenson Properties Trust | 6,677 | 120,386 |
| Renasant Corp. | 1,512 | 49,760 |
| Rent-A-Center, Inc. | 5,725 | 90,741 |
| Retail Opportunity Investments Corp. | 6,719 | 135,186 |
| Rouse Properties, Inc. | 4,549 | 83,611 |
| S&T Bancorp, Inc. | 1,470 | 37,867 |
| Sabra Health Care REIT, Inc. | 7,306 | 146,778 |
| Sanderson Farms, Inc. | 938 | 84,589 |
| Saul Centers, Inc. | 1,372 | 72,743 |
| Scholastic Corp. | 1,456 | 54,411 |
| Schweitzer-Mauduit International, Inc. | 3,373 | 106,182 |
| SeaWorld Entertainment, Inc. | 11,338 | 238,778 |
| Select Income REIT | 12,177 | 280,680 |
| Selective Insurance Group, Inc. | 2,170 | 79,444 |
| ServisFirst Bancshares, Inc. | 462 | 20,513 |
| Shenandoah Telecommunications Co. | 1,736 | 46,438 |
| Simmons First National Corp. Class A | 1,050 | 47,323 |
| Simpson Manufacturing Co., Inc. | 2,449 | 93,478 |
| Sinclair Broadcast Group, Inc. Class A | 4,535 | 139,451 |
| SkyWest, Inc. | 1,000 | 19,990 |
| Sonic Corp. | 2,394 | 84,173 |
| South Jersey Industries, Inc. | 7,376 | 209,847 |
| SpartanNash Co. | 2,296 | 69,592 |
| STAG Industrial, Inc. | 7,796 | 158,727 |
| Standex International Corp. | 392 | 30,502 |
| State Auto Financial Corp. | 162 | 3,574 |
| Steelcase, Inc. Class A | 5,781 | 86,253 |
| Stepan Co. | 1,078 | 59,603 |
| Sturm Ruger & Co., Inc. | 980 | 67,012 |
| Summit Hotel Properties, Inc. | 6,159 | 73,723 |
| Tennant Co. | 882 | 45,405 |
| Terreno Realty Corp. | 2,827 | 66,293 |
| Tessera Technologies, Inc. | 3,401 | 105,431 |
| Tetra Tech, Inc. | 2,170 | 64,709 |
| Towne Bank | 2,296 | 44,060 |
| Trustmark Corp. | 4,129 | 95,091 |

Edgar Filing: WisdomTree Trust - Form N-Q

| | | |
|---|-------|---------|
| U.S. Ecology, Inc. | 900 | 39,744 |
| Union Bankshares Corp. | 2,058 | 50,689 |
| United Fire Group, Inc. | 1,400 | 61,348 |
| United States Steel Corp. | 7,320 | 117,486 |
| Universal Corp. | 2,519 | 143,104 |
| Universal Forest Products, Inc. | 798 | 68,484 |
| Universal Insurance Holdings, Inc. | 1,120 | 19,936 |
| Virtus Investment Partners, Inc. | 336 | 26,245 |
| Vishay Intertechnology, Inc. | 9,028 | 110,232 |
| Washington Real Estate Investment Trust | 5,277 | 154,141 |
| Watts Water Technologies, Inc. Class A | 1,148 | 63,289 |
| WD-40 Co. | 756 | 81,656 |
| Weis Markets, Inc. | 2,142 | 96,519 |
| WesBanco, Inc. | 1,722 | 51,161 |
| Westamerica Bancorp | 1,582 | 77,059 |
| Worthington Industries, Inc. | 4,591 | 163,623 |

Total United States **17,782,765**

TOTAL COMMON STOCKS

(Cost: \$31,388,645) **35,847,280**

EXCHANGE-TRADED NOTE - 0.1%

United States - 0.1%

iPath MSCI India Index ETN*
(Cost: \$37,086) 630 **39,558**

TOTAL INVESTMENTS IN SECURITIES - 99.6%

(Cost: \$31,425,731) **35,886,838**

Cash, Foreign Currency and Other Assets in Excess of Liabilities - 0.4% 133,880

NET ASSETS - 100.0% **\$ 36,020,718**

* Non-income producing security.

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

CVA - Certificaten Van Aandelen (Certificate of Stock)

ETN - Exchange-Traded Note

GDR - Global Depositary Receipt

NVDR - Non-Voting Depositary Receipt

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

FINANCIAL DERIVATIVE INSTRUMENTS

FORWARD CONTRACTS

| Settlement Date | Contracts To Deliver | In Exchange For | Unrealized Gain (Loss) |
|-----------------|-------------------------|--------------------|---------------------------|
|-----------------|-------------------------|--------------------|---------------------------|

Edgar Filing: WisdomTree Trust - Form N-Q

| | | | | | | |
|----------|-----|--------|-----|--------|----|-------|
| 4/4/2016 | AUD | 8,036 | CAD | 8,000 | \$ | 3 |
| 4/4/2016 | AUD | 11,623 | GBP | 6,200 | | (30) |
| 4/4/2016 | AUD | 16,694 | PLN | 47,750 | | (12) |
| 4/4/2016 | AUD | 32,610 | USD | 25,000 | | (85) |
| | | | | | \$ | (124) |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)

WisdomTree Global SmallCap Dividend Fund (*GSD*)

March 31, 2016

CURRENCY LEGEND

AUD Australian dollar

CAD Canadian dollar

GBP British pound

PLN Polish zloty

USD U.S. dollar

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)**WisdomTree Dynamic Currency Hedged Europe Equity Fund (DDEZ)**

March 31, 2016

| Investments | Shares | Value |
|--|---------------|----------------|
| COMMON STOCKS - 100.2% | | |
| Austria - 1.1% | | |
| Andritz AG | 88 | \$ 4,839 |
| EVN AG | 241 | 2,774 |
| Oesterreichische Post AG | 128 | 5,212 |
| OMV AG | 659 | 18,568 |
| UNIQA Insurance Group AG | 728 | 5,124 |
| Verbund AG | 312 | 3,993 |
| Vienna Insurance Group AG Wiener Versicherung Gruppe | 221 | 4,684 |
| Voestalpine AG | 176 | 5,897 |
| Total Austria | | 51,091 |
| Belgium - 6.7% | | |
| Ackermans & van Haaren N.V. | 24 | 3,409 |
| Ageas | 421 | 16,729 |
| Anheuser-Busch InBev N.V. | 1,693 | 210,772 |
| Bekaert S.A. | 100 | 4,069 |
| bpost S.A. | 404 | 11,240 |
| Cofinimmo S.A. | 60 | 7,374 |
| Colruyt S.A. | 152 | 8,868 |
| D ieteren S.A./N.V. | 64 | 2,699 |
| Delhaize Group | 80 | 8,364 |
| Elia System Operator S.A./N.V. | 86 | 4,284 |
| Melexis N.V. | 40 | 2,179 |
| Proximus SADP | 641 | 21,939 |
| Solvay S.A. | 96 | 9,643 |
| UCB S.A. | 128 | 9,808 |
| Umicore S.A. | 112 | 5,584 |
| Warehouses De Pauw | 40 | 3,808 |
| Total Belgium | | 330,769 |
| Finland - 4.9% | | |
| Amer Sports Oyj | 100 | 2,912 |
| Cargotec Oyj Class B | 48 | 1,553 |
| Citycon Oyj | 1,512 | 3,822 |
| Elisa Oyj | 327 | 12,733 |
| Fiskars Oyj Abp | 55 | 1,082 |
| Fortum Oyj | 2,292 | 34,764 |
| Huhtamaki Oyj | 92 | 3,421 |
| Kemira Oyj | 336 | 3,756 |
| Kesko Oyj Class B | 124 | 5,484 |
| Kone Oyj Class B | 668 | 32,245 |
| Konecranes Oyj | 108 | 2,582 |
| Metsa Board Oyj | 76 | 509 |
| Metso Oyj | 244 | 5,831 |
| Neste Oyj | 308 | 10,150 |
| Nokia Oyj | 3,130 | 18,636 |

Edgar Filing: WisdomTree Trust - Form N-Q

| | | |
|------------------------|-----|--------|
| Nokian Renkaat Oyj | 271 | 9,579 |
| Orion Oyj Class B | 168 | 5,561 |
| Sampo Oyj Class A | 988 | 46,994 |
| Stora Enso Oyj Class R | 780 | 6,991 |
| Tieto Oyj | 148 | 3,865 |
| UPM-Kymmene Oyj | 923 | 16,745 |
| Valmet Oyj | 184 | 2,030 |
| Wartsila Oyj Abp | 212 | 9,608 |

Total Finland **240,853**

France - 25.5%

| | | |
|--|-------|--------|
| Accor S.A. | 124 | 5,262 |
| Aeroports de Paris | 64 | 7,924 |
| Air Liquide S.A. | 205 | 23,101 |
| Airbus Group SE | 417 | 27,728 |
| Alten S.A. | 32 | 1,967 |
| Arkema S.A. | 56 | 4,211 |
| Atos SE | 36 | 2,936 |
| AXA S.A. | 2,665 | 62,834 |
| BNP Paribas S.A. | 941 | 47,429 |
| Bolloré S.A. | 610 | 2,373 |
| Bouygues S.A. | 424 | 17,322 |
| Bureau Veritas S.A. | 284 | 6,335 |
| Cap Gemini S.A. | 68 | 6,399 |
| Carrefour S.A. | 456 | 12,565 |
| Casino Guichard Perrachon S.A. | 143 | 8,210 |
| Christian Dior SE | 83 | 15,076 |
| Cie de Saint-Gobain | 456 | 20,125 |
| Cie Generale des Etablissements Michelin | 128 | 13,117 |
| CNP Assurances | 940 | 14,681 |
| Credit Agricole S.A. | 1,922 | 20,846 |
| Danone S.A. | 431 | 30,702 |
| Dassault Systemes | 48 | 3,814 |
| Edenred | 240 | 4,669 |
| Eiffage S.A. | 64 | 4,923 |
| Electricite de France S.A. | 2,993 | 33,643 |
| Engie S.A. | 3,778 | 58,723 |
| Essilor International S.A. | 56 | 6,927 |
| Eurazeo S.A. | 36 | 2,438 |
| Eutelsat Communications S.A. | 216 | 6,988 |
| Gaztransport Et Technigaz S.A. | 59 | 1,934 |
| Groupe Eurotunnel SE Registered Shares | 232 | 2,604 |
| Havas S.A. | 248 | 1,992 |
| Hermès International | 24 | 8,463 |
| Imerys S.A. | 48 | 3,352 |
| Ingenico Group SA | 16 | 1,841 |
| Ipsen S.A. | 44 | 2,531 |
| JCDecaux S.A. | 92 | 4,033 |
| Kering | 88 | 15,754 |
| Klepierre | 298 | 14,297 |
| Korian S.A. | 52 | 1,534 |
| L'Oréal S.A. | 253 | 45,394 |
| Lagardere SCA | 188 | 5,002 |
| Legrand S.A. | 156 | 8,754 |
| LVMH Moët Hennessy Louis Vuitton SE | 276 | 47,335 |
| Metropole Television S.A. | 188 | 3,433 |
| Natixis S.A.* | 2,747 | 13,545 |
| Neopost S.A. | 106 | 2,231 |
| Nexity S.A. | 84 | 4,384 |
| Orange S.A. | 3,098 | 54,349 |

Edgar Filing: WisdomTree Trust - Form N-Q

| | | |
|-----------------------|-------|--------|
| Orpea | 24 | 2,001 |
| Pernod Ricard S.A. | 117 | 13,066 |
| Plastic Omnium S.A. | 72 | 2,480 |
| Publicis Groupe S.A. | 108 | 7,595 |
| Remy Cointreau S.A. | 28 | 2,129 |
| Renault S.A. | 167 | 16,617 |
| Rexel S.A. | 408 | 5,837 |
| Rubis SCA | 36 | 2,895 |
| Safran S.A. | 209 | 14,642 |
| Sanofi | 1,164 | 93,991 |
| Schneider Electric SE | 480 | 30,380 |
| SCOR SE | 224 | 7,964 |
| SEB S.A. | 28 | 2,909 |
| Societe BIC S.A. | 17 | 2,561 |
| Societe Generale S.A. | 621 | 22,985 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Dynamic Currency Hedged Europe Equity Fund (DDEZ)**

March 31, 2016

| Investments | Shares | Value |
|---|---------------|------------------|
| Sodexo S.A. | 84 | \$ 9,069 |
| Suez Environnement Co. | 532 | 9,773 |
| Tarkett S.A. | 66 | 2,072 |
| Technip S.A. | 124 | 6,883 |
| Teleperformance | 28 | 2,465 |
| Thales S.A. | 116 | 10,178 |
| TOTAL S.A. | 3,469 | 158,361 |
| Unibail-Rodamco SE | 54 | 14,879 |
| Valeo S.A. | 36 | 5,612 |
| Veolia Environnement S.A. | 551 | 13,292 |
| Vicat S.A. | 32 | 2,079 |
| Vinci S.A. | 563 | 42,003 |
| Vivendi S.A. | 1,614 | 33,989 |
| Wendel S.A. | 24 | 2,616 |
| Zodiac Aerospace | 88 | 1,766 |
| Total France | | 1,259,119 |
| Germany - 25.5% | | |
| Aareal Bank AG | 84 | 2,726 |
| adidas AG | 164 | 19,249 |
| Allianz SE Registered Shares | 776 | 126,409 |
| alstria office REIT-AG* | 152 | 2,196 |
| Aurubis AG | 36 | 1,794 |
| Axel Springer SE | 140 | 7,557 |
| BASF SE | 1,118 | 84,467 |
| Bayer AG Registered Shares | 520 | 61,212 |
| Bayerische Motoren Werke AG | 631 | 58,028 |
| Bechtle AG | 20 | 2,069 |
| Beiersdorf AG | 87 | 7,866 |
| Brenntag AG | 100 | 5,721 |
| Carl Zeiss Meditec AG Bearer Shares | 64 | 1,979 |
| Comdirect Bank AG | 105 | 1,178 |
| Continental AG | 106 | 24,158 |
| CTS Eventim AG & Co. KGaA | 56 | 1,993 |
| Daimler AG Registered Shares | 1,135 | 87,136 |
| Deutsche Boerse AG | 183 | 15,638 |
| Deutsche Post AG Registered Shares | 1,395 | 38,820 |
| Deutsche Telekom AG Registered Shares | 5,199 | 93,459 |
| Deutsche Wohnen AG Bearer Shares | 248 | 7,724 |
| DMG MORI AG | 60 | 2,798 |
| Drillisch AG | 88 | 3,615 |
| Duerr AG | 28 | 2,204 |
| E.ON SE | 2,851 | 27,414 |
| Evonik Industries AG | 480 | 14,421 |
| Fielmann AG | 56 | 4,256 |
| Fraport AG Frankfurt Airport Services Worldwide | 84 | 5,103 |
| Freenet AG | 195 | 5,842 |
| Fresenius Medical Care AG & Co. KGaA | 116 | 10,289 |
| Fresenius SE & Co. KGaA | 152 | 11,122 |

Edgar Filing: WisdomTree Trust - Form N-Q

| | | |
|---|-------|------------------|
| Fuchs Petrolub SE | 22 | 854 |
| GEA Group AG | 128 | 6,272 |
| Hamburger Hafen und Logistik AG | 104 | 1,534 |
| Hannover Rueck SE | 140 | 16,337 |
| HeidelbergCement AG | 72 | 6,174 |
| Henkel AG & Co. KGaA | 136 | 13,386 |
| Hochtief AG | 75 | 9,192 |
| Hugo Boss AG | 92 | 6,043 |
| Infineon Technologies AG | 624 | 8,892 |
| K+S AG Registered Shares | 220 | 5,156 |
| KION Group AG* | 52 | 3,036 |
| Krones AG | 20 | 2,412 |
| LANXESS AG | 36 | 1,733 |
| LEG Immobilien AG* | 64 | 6,042 |
| Linde AG | 124 | 18,094 |
| MAN SE | 164 | 17,777 |
| Merck KGaA | 156 | 13,032 |
| METRO AG | 371 | 11,512 |
| MTU Aero Engines AG | 36 | 3,458 |
| Muenchener Rueckversicherungs - Gesellschaft AG Registered Shares | 295 | 60,090 |
| OSRAM Licht AG | 76 | 3,924 |
| ProSiebenSat.1 Media SE | 296 | 15,241 |
| RHOEN-KLINIKUM AG | 100 | 3,117 |
| SAP SE | 757 | 61,334 |
| Siemens AG Registered Shares | 1,115 | 118,356 |
| Software AG | 76 | 2,975 |
| STADA Arzneimittel AG | 56 | 2,226 |
| Suedzucker AG | 244 | 4,308 |
| Symrise AG | 68 | 4,572 |
| Talanx AG | 424 | 14,500 |
| Telefonica Deutschland Holding AG | 5,176 | 28,082 |
| TUI AG | 303 | 4,736 |
| United Internet AG Registered Shares | 87 | 4,373 |
| Volkswagen AG | 241 | 35,029 |
| Wacker Chemie AG | 32 | 2,820 |
| Total Germany | | 1,255,062 |
| Ireland - 0.8% | | |
| C&C Group PLC | 656 | 2,968 |
| CRH PLC | 709 | 20,061 |
| Kerry Group PLC Class A | 60 | 5,599 |
| Paddy Power Betfair PLC | 40 | 5,588 |
| Smurfit Kappa Group PLC | 216 | 5,575 |
| Total Ireland | | 39,791 |
| Italy - 11.2% | | |
| A2A SpA | 3,982 | 5,187 |
| ACEA SpA | 336 | 5,150 |
| Anima Holding SpA ^(a) | 276 | 2,022 |
| Assicurazioni Generali SpA | 2,106 | 31,271 |
| Atlantia SpA | 1,191 | 33,075 |
| Azimut Holding SpA | 176 | 4,061 |
| Banca Generali SpA | 144 | 4,242 |
| Banca IFIS SpA | 84 | 2,786 |
| Banca Mediolanum SpA | 1,087 | 8,683 |
| Banca Popolare di Milano SCARL | 2,070 | 1,450 |
| Brembo SpA | 56 | 2,900 |
| Credito Emiliano SpA | 328 | 2,248 |
| Davide Campari-Milano SpA | 320 | 3,204 |

Edgar Filing: WisdomTree Trust - Form N-Q

| | | |
|----------------------|--------|---------|
| De Longhi SpA | 59 | 1,345 |
| DiaSorin SpA | 40 | 2,313 |
| Ei Towers SpA | 36 | 2,009 |
| Enel Green Power SpA | 3,586 | 7,723 |
| Enel SpA | 12,065 | 53,592 |
| Eni SpA | 9,714 | 147,226 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Dynamic Currency Hedged Europe Equity Fund (DDEZ)**

March 31, 2016

| Investments | Shares | Value |
|---|---------------|----------------|
| ERG SpA | 320 | \$ 4,361 |
| FinecoBank Banca Fineco SpA | 712 | 6,004 |
| Hera SpA | 2,246 | 6,721 |
| Industria Macchine Automatiche SpA | 52 | 3,055 |
| Intesa Sanpaolo SpA | 14,147 | 39,239 |
| Iren SpA | 2,290 | 4,110 |
| Luxottica Group SpA | 448 | 24,760 |
| MARR SpA | 116 | 2,340 |
| Mediobanca SpA | 505 | 3,643 |
| Prysmian SpA | 200 | 4,538 |
| RAI Way SpA ^(a) | 400 | 2,151 |
| Recordati SpA | 232 | 5,816 |
| Salvatore Ferragamo SpA | 108 | 2,764 |
| Snam SpA | 7,711 | 48,373 |
| Societa Cattolica di Assicurazioni SCRL | 390 | 2,667 |
| Societa Iniziative Autostradali e Servizi SpA | 340 | 3,487 |
| Telecom Italia SpA RSP | 7,643 | 6,706 |
| Terna Rete Elettrica Nazionale SpA | 3,802 | 21,728 |
| Tod's SpA | 32 | 2,283 |
| UniCredit SpA | 4,179 | 15,096 |
| Unione di Banche Italiane SpA | 586 | 2,172 |
| Unipol Gruppo Finanziario SpA | 684 | 2,772 |
| UnipolSai SpA | 6,513 | 15,096 |
| Total Italy | | 550,369 |
| Netherlands - 5.0% | | |
| Aalberts Industries N.V. | 84 | 2,919 |
| Aegon N.V. | 3,008 | 16,570 |
| Akzo Nobel N.V. | 199 | 13,584 |
| Arcadis N.V. | 109 | 2,036 |
| ASM International N.V. | 40 | 1,794 |
| ASML Holding N.V. | 115 | 11,700 |
| BE Semiconductor Industries N.V. | 103 | 2,828 |
| Boskalis Westminster | 176 | 6,928 |
| Euronext N.V. ^(a) | 64 | 2,661 |
| Heineken Holding N.V. | 196 | 15,318 |
| Heineken N.V. | 357 | 32,403 |
| ING Groep N.V. CVA | 1,216 | 14,730 |
| Koninklijke Ahold N.V. | 907 | 20,434 |
| Koninklijke DSM N.V. | 216 | 11,897 |
| Koninklijke KPN N.V. | 3,642 | 15,285 |
| Koninklijke Philips N.V. | 1,283 | 36,602 |
| Koninklijke Vopak N.V. | 104 | 5,187 |
| NN Group N.V. | 304 | 9,961 |
| Randstad Holding N.V. | 164 | 9,103 |
| TKH Group N.V. CVA | 56 | 2,401 |
| TNT Express N.V. | 118 | 1,060 |
| Wolters Kluwer N.V. | 308 | 12,313 |

Edgar Filing: WisdomTree Trust - Form N-Q

| | | |
|--|--------|----------------|
| Total Netherlands | | 247,714 |
| Portugal - 1.3% | | |
| CTT-Correios de Portugal S.A. | 344 | 3,242 |
| EDP-Energias de Portugal S.A. | 7,785 | 27,732 |
| Galp Energia, SGPS, S.A. | 1,040 | 13,096 |
| Jeronimo Martins, SGPS, S.A. | 504 | 8,259 |
| Portucel S.A. | 1,894 | 6,906 |
| Semapa-Sociedade de Investimento e Gestao | 176 | 2,326 |
| Sonae, SGPS, S.A. | 3,142 | 3,792 |
| Total Portugal | | 65,353 |
| Spain - 15.6% | | |
| Abertis Infraestructuras S.A. | 1,508 | 24,831 |
| Acerinox S.A. | 364 | 4,223 |
| ACS Actividades de Construccion y Servicios S.A. | 536 | 15,997 |
| Amadeus IT Holding S.A. Class A | 304 | 13,057 |
| Atresmedia Corp. de Medios de Comunicacion S.A. | 156 | 1,712 |
| Banco Bilbao Vizcaya Argentaria S.A. | 9,503 | 63,264 |
| Banco Popular Espanol S.A. | 1,109 | 2,890 |
| Banco Santander S.A. | 43,833 | 193,506 |
| Bankinter S.A. | 664 | 4,699 |
| Bolsas y Mercados Espanoles SHMSF S.A. | 168 | 5,427 |
| CaixaBank S.A. | 8,830 | 26,132 |
| CaixaBank S.A.* | 140 | 414 |
| Cia de Distribucion Integral Logista Holdings S.A. | 164 | 3,711 |
| Distribuidora Internacional de Alimentacion S.A.* | 572 | 2,976 |
| Ebro Foods S.A. | 220 | 4,810 |
| Enagas S.A. | 448 | 13,485 |
| Endesa S.A. | 936 | 17,994 |
| Ferrovial S.A.* | 945 | 20,337 |
| Gas Natural SDG S.A. | 1,648 | 33,372 |
| Grifols S.A. | 240 | 5,352 |
| Grupo Catalana Occidente S.A. | 57 | 1,621 |
| Iberdrola S.A. | 6,040 | 40,340 |
| Indra Sistemas S.A.* | 266 | 3,099 |
| Industria de Diseno Textil S.A. | 2,012 | 67,786 |
| Mapfre S.A. | 5,248 | 11,357 |
| Mediaset Espana Comunicacion S.A. | 180 | 2,073 |
| Prosegur Cia de Seguridad S.A. | 640 | 3,610 |
| Red Electrica Corp. S.A. | 180 | 15,650 |
| Repsol S.A. | 3,201 | 36,185 |
| Tecnicas Reunidas S.A. | 84 | 2,367 |
| Telefonica S.A. | 10,547 | 118,410 |
| Viscofan S.A. | 44 | 2,640 |
| Zardoya Otis S.A. | 556 | 6,482 |
| Total Spain | | 769,809 |
| Switzerland - 0.2% | | |
| STMicroelectronics N.V. | 1,846 | 10,249 |
| United Kingdom - 2.4% | | |
| CNH Industrial N.V. | 1,308 | 8,906 |
| RELX N.V. | 1,173 | 20,512 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)

WisdomTree Dynamic Currency Hedged Europe Equity Fund (DDEZ)

March 31, 2016

| Investments | Shares | Value |
|---|--------|---------------------|
| Unilever N.V. CVA | 2,009 | \$ 90,166 |
| Total United Kingdom | | 119,584 |
| TOTAL INVESTMENTS IN SECURITIES - 100.2% | | |
| (Cost: \$4,580,874) | | 4,939,763 |
| Liabilities in Excess of Cash, Foreign Currency and Other Assets - (0.2)% | | (8,207) |
| NET ASSETS - 100.0% | | \$ 4,931,556 |

* Non-income producing security.

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

CVA - Certificaten Van Aandelen (Certificate of Stock)

RSP - Risparmio Italian Savings Shares

FINANCIAL DERIVATIVE INSTRUMENTS

FORWARD CONTRACTS

| Settlement Date | | Contracts To Deliver | | In Exchange For | Unrealized Gain (Loss) |
|-----------------|-----|-------------------------|-----|--------------------|------------------------------|
| 4/4/2016 | EUR | 448,765 | USD | 488,093 | \$ (23,298) |
| 4/4/2016 | EUR | 448,784 | USD | 488,093 | (23,319) |
| 4/4/2016 | EUR | 448,774 | USD | 488,093 | (23,307) |
| 4/4/2016 | EUR | 448,776 | USD | 488,093 | (23,310) |
| 4/4/2016 | EUR | 341,934 | USD | 371,884 | (17,767) |
| 4/4/2016 | EUR | 1,756 | USD | 2,000 | (1) |
| 4/4/2016 | USD | 371,884 | EUR | 326,359 | 19 |
| 4/4/2016 | USD | 488,093 | EUR | 428,332 | 13 |
| 4/4/2016 | USD | 488,093 | EUR | 428,332 | 13 |
| 4/4/2016 | USD | 488,093 | EUR | 428,342 | 25 |
| 4/4/2016 | USD | 488,093 | EUR | 428,327 | 7 |
| 5/3/2016 | EUR | 349,848 | USD | 398,987 | (24) |
| 5/3/2016 | EUR | 459,167 | USD | 523,668 | (24) |
| 5/3/2016 | EUR | 459,168 | USD | 523,668 | (26) |
| 5/3/2016 | EUR | 459,188 | USD | 523,668 | (48) |
| 5/3/2016 | EUR | 459,161 | USD | 523,668 | (18) |
| | | | | | \$ (111,065) |

CURRENCY LEGEND

EUR Euro

USD U.S. dollar

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)**WisdomTree Dynamic Currency Hedged International Equity Fund (DDWM)**

March 31, 2016

| Investments | Shares | Value |
|--|---------------|--------------|
| COMMON STOCKS - 100.2% | | |
| Australia - 8.1% | | |
| AGL Energy Ltd. | 928 | \$ 13,135 |
| Amcor Ltd. | 1,107 | 12,220 |
| AMP Ltd. | 2,844 | 12,667 |
| Ansell Ltd. | 160 | 2,128 |
| Aristocrat Leisure Ltd. | 729 | 5,776 |
| Asaleo Care Ltd. | 2,204 | 3,086 |
| Asciano Ltd. | 779 | 5,369 |
| ASX Ltd. | 240 | 7,649 |
| Aurizon Holdings Ltd. | 2,463 | 7,503 |
| Australia & New Zealand Banking Group Ltd. | 3,648 | 65,834 |
| Bank of Queensland Ltd. | 27 | 252 |
| Bendigo & Adelaide Bank Ltd. | 279 | 1,904 |
| BHP Billiton Ltd. | 4,446 | 57,663 |
| Boral Ltd. | 1,277 | 6,071 |
| Brickworks Ltd. | 759 | 9,248 |
| BT Investment Management Ltd. | 627 | 4,678 |
| Caltex Australia Ltd. | 91 | 2,381 |
| carsales.com Ltd. | 299 | 2,705 |
| CIMIC Group Ltd. | 639 | 17,086 |
| Cleanaway Waste Management Ltd. | 5,975 | 3,539 |
| Coca-Cola Amatil Ltd. | 1,126 | 7,657 |
| Cochlear Ltd. | 90 | 7,082 |
| Commonwealth Bank of Australia | 2,095 | 120,739 |
| Computershare Ltd. | 300 | 2,257 |
| Cover-More Group Ltd. | 1,577 | 1,880 |
| Crown Resorts Ltd. | 779 | 7,467 |
| CSL Ltd. | 190 | 14,826 |
| CSR Ltd. | 1,647 | 4,181 |
| Downer EDI Ltd. | 1,527 | 4,511 |
| Event Hospitality and Entertainment Ltd. | 668 | 7,811 |
| Fairfax Media Ltd. | 7,191 | 4,757 |
| Genworth Mortgage Insurance Australia Ltd. | 1,296 | 2,482 |
| GrainCorp Ltd. Class A | 76 | 441 |
| Harvey Norman Holdings Ltd. | 1,836 | 6,638 |
| Healthscope Ltd. | 1,906 | 3,900 |
| Incitec Pivot Ltd. | 1,696 | 4,162 |
| Insurance Australia Group Ltd. | 4,227 | 18,144 |
| IOOF Holdings Ltd. | 368 | 2,511 |
| IRESS Ltd. | 549 | 4,899 |
| JB Hi-Fi Ltd. | 179 | 3,247 |
| LendLease Group | 937 | 9,997 |
| Magellan Financial Group Ltd. | 260 | 4,536 |
| National Australia Bank Ltd. | 3,619 | 73,050 |
| Navitas Ltd. | 1,206 | 4,713 |
| New Hope Corp., Ltd. | 1,008 | 1,016 |
| NIB Holdings Ltd. | 1,766 | 5,312 |
| Orica Ltd. | 439 | 5,190 |
| Origin Energy Ltd. | 1,647 | 6,449 |

Edgar Filing: WisdomTree Trust - Form N-Q

| | | |
|-----------------------------------|--------|---------|
| Perpetual Ltd. | 71 | 2,379 |
| Platinum Asset Management Ltd. | 1,267 | 6,189 |
| Premier Investments Ltd. | 549 | 7,146 |
| Primary Health Care Ltd. | 1,487 | 4,290 |
| QBE Insurance Group Ltd. | 958 | 8,040 |
| Qube Holdings Ltd. | 2,392 | 4,342 |
| REA Group Ltd. | 141 | 5,860 |
| Rio Tinto Ltd. | 439 | 14,416 |
| Santos Ltd. | 1,368 | 4,241 |
| Seek Ltd. | 448 | 5,576 |
| Select Harvests Ltd. | 538 | 1,709 |
| Sonic Healthcare Ltd. | 558 | 8,061 |
| Star Entertainment Grp Ltd. (The) | 1,416 | 6,187 |
| Steadfast Group Ltd. | 3,072 | 4,230 |
| Suncorp Group Ltd. | 1,775 | 16,262 |
| Super Retail Group Ltd. | 468 | 3,082 |
| Tabcorp Holdings Ltd. | 1,418 | 4,669 |
| Tatts Group Ltd. | 2,534 | 7,368 |
| Technology One Ltd. | 1,207 | 4,429 |
| Telstra Corp., Ltd. | 15,561 | 63,802 |
| TPG Telecom Ltd. | 518 | 4,519 |
| Treasury Wine Estates Ltd. | 948 | 7,030 |
| Wesfarmers Ltd. | 1,457 | 46,457 |
| Westpac Banking Corp. | 4,776 | 111,504 |
| Woodside Petroleum Ltd. | 2,040 | 40,738 |
| Woolworths Ltd. | 1,795 | 30,516 |

Total Australia **1,003,791**

Austria - 0.3%

| | | |
|--------------------------|-----|--------|
| EVN AG | 739 | 8,505 |
| Lenzing AG | 117 | 9,276 |
| Oesterreichische Post AG | 209 | 8,510 |
| OMV AG | 499 | 14,059 |

Total Austria **40,350**

Belgium - 1.9%

| | | |
|-----------------------------|-------|---------|
| Ackermans & van Haaren N.V. | 56 | 7,955 |
| Ageas | 309 | 12,278 |
| Anheuser-Busch InBev N.V. | 1,216 | 151,387 |
| bpost S.A. | 300 | 8,347 |
| Colruyt S.A. | 210 | 12,252 |
| Delhaize Group | 90 | 9,410 |
| Euronav N.V. | 180 | 1,844 |
| Proximus SADP | 449 | 15,368 |
| UCB S.A. | 129 | 9,884 |

Total Belgium **228,725**

China - 2.9%

| | | |
|--|--------|---------|
| China Jinmao Holdings Group Ltd. | 20,000 | 5,569 |
| China Mobile Ltd. | 16,000 | 178,327 |
| China Overseas Land & Investment Ltd. | 4,000 | 12,660 |
| China Power International Development Ltd. | 10,000 | 5,183 |
| China South City Holdings Ltd. | 20,000 | 4,126 |
| China Unicom Hong Kong Ltd. | 20,000 | 26,404 |
| CITIC Ltd. | 10,000 | 15,213 |
| CNOOC Ltd. | 60,000 | 70,856 |
| Fosun International Ltd. | 5,000 | 7,117 |
| Guotai Junan International Holdings Ltd. | 11,000 | 3,857 |

Edgar Filing: WisdomTree Trust - Form N-Q

| | | |
|--|--------|-------|
| Lenovo Group Ltd. | 6,000 | 4,672 |
| Shenzhen Investment Ltd. | 16,000 | 6,353 |
| Sino-Ocean Land Holdings Ltd. | 10,500 | 4,968 |
| Sun Art Retail Group Ltd. | 10,000 | 7,078 |
| Yangzijiang Shipbuilding Holdings Ltd. | 7,000 | 5,094 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Dynamic Currency Hedged International Equity Fund (DDWM)**

March 31, 2016

| Investments | Shares | Value |
|------------------------------------|---------------|----------------|
| Yuexiu Property Co., Ltd. | 42,000 | \$ 6,065 |
| Total China | | 363,542 |
| Denmark - 1.1% | | |
| Carlsberg A/S Class B | 61 | 5,822 |
| Coloplast A/S Class B | 160 | 12,143 |
| Danske Bank A/S | 722 | 20,430 |
| DSV A/S | 61 | 2,543 |
| GN Store Nord A/S | 139 | 2,911 |
| Novo Nordisk A/S Class B | 880 | 47,810 |
| Novozymes A/S Class B | 100 | 4,503 |
| Pandora A/S | 67 | 8,788 |
| Rockwool International A/S Class B | 20 | 3,181 |
| Royal Unibrew A/S | 120 | 5,800 |
| SimCorp A/S | 30 | 1,387 |
| Sydbank A/S | 110 | 3,158 |
| TDC A/S | 1,028 | 5,039 |
| Tryg A/S | 390 | 7,582 |
| Vestas Wind Systems A/S | 100 | 7,066 |
| Total Denmark | | 138,163 |
| Finland - 1.4% | | |
| Elisa Oyj | 290 | 11,292 |
| F-Secure Oyj | 1,097 | 3,288 |
| Fortum Oyj | 1,431 | 21,705 |
| Kesko Oyj Class B | 179 | 7,916 |
| Kone Oyj Class B | 538 | 25,970 |
| Metso Oyj | 289 | 6,906 |
| Neste Oyj | 219 | 7,217 |
| Nokia Oyj | 2,325 | 13,843 |
| Nokian Renkaat Oyj | 199 | 7,034 |
| Orion Oyj Class B | 200 | 6,621 |
| Raisio Oyj Class V | 1,097 | 5,413 |
| Sampo Oyj Class A | 678 | 32,249 |
| Tieto Oyj | 249 | 6,504 |
| UPM-Kymmene Oyj | 828 | 15,021 |
| Total Finland | | 170,979 |
| France - 10.0% | | |
| Accor S.A. | 151 | 6,408 |
| Aéroports de Paris | 71 | 8,791 |
| Air Liquide S.A. | 217 | 24,454 |
| Airbus Group SE | 419 | 27,861 |
| Alten S.A. | 90 | 5,532 |
| Arkema S.A. | 60 | 4,511 |
| AXA S.A. | 2,484 | 58,566 |

Edgar Filing: WisdomTree Trust - Form N-Q

| | | |
|-------------------------------------|-------|---------|
| BioMerieux | 50 | 5,735 |
| BNP Paribas S.A. | 811 | 40,876 |
| Bolloré S.A. | 1,586 | 6,170 |
| Bouygues S.A. | 408 | 16,668 |
| Bureau Veritas S.A. | 290 | 6,469 |
| Cap Gemini S.A. | 80 | 7,528 |
| Carrefour S.A. | 439 | 12,096 |
| Casino Guichard Perrachon S.A. | 159 | 9,128 |
| Christian Dior SE | 90 | 16,348 |
| Cie de Saint-Gobain | 459 | 20,258 |
| CNP Assurances | 868 | 13,556 |
| Credit Agricole S.A. | 1,556 | 16,877 |
| Danone S.A. | 398 | 28,351 |
| Dassault Systemes | 71 | 5,642 |
| Edenred | 350 | 6,808 |
| Electricite de France S.A. | 2,662 | 29,922 |
| Elior ^(a) | 189 | 4,150 |
| Engie S.A. | 3,432 | 53,345 |
| Essilor International S.A. | 81 | 10,020 |
| Gaztransport Et Technigaz S.A. | 60 | 1,966 |
| Havas S.A. | 569 | 4,569 |
| Hermes International | 21 | 7,405 |
| Iliad S.A. | 10 | 2,577 |
| Imerys S.A. | 120 | 8,381 |
| Ingenico Group SA | 20 | 2,301 |
| Ipsen S.A. | 90 | 5,176 |
| JCDecaux S.A. | 160 | 7,014 |
| Kering | 81 | 14,501 |
| Klepierre | 249 | 11,946 |
| L Oreal S.A. | 250 | 44,856 |
| Lagardere SCA | 250 | 6,652 |
| Legrand S.A. | 160 | 8,979 |
| LVMH Moët Hennessy Louis Vuitton SE | 259 | 44,419 |
| Metropole Television S.A. | 290 | 5,296 |
| Natixis S.A.* | 2,463 | 12,145 |
| Neopost S.A. | 121 | 2,547 |
| Nexity S.A. | 141 | 7,358 |
| Orange S.A. | 2,924 | 51,297 |
| Pernod Ricard S.A. | 111 | 12,396 |
| Publicis Groupe S.A. | 101 | 7,103 |
| Remy Cointreau S.A. | 61 | 4,638 |
| Renault S.A. | 151 | 15,025 |
| Rexel S.A. | 17 | 243 |
| Rubis SCA | 80 | 6,434 |
| Safran S.A. | 219 | 15,343 |
| Sanofi | 1,117 | 90,196 |
| Schneider Electric SE | 468 | 29,620 |
| SCOR SE | 259 | 9,209 |
| Societe BIC S.A. | 50 | 7,532 |
| Societe Generale S.A. | 538 | 19,913 |
| Societe Television Francaise 1 | 370 | 4,798 |
| Sodexo S.A. | 90 | 9,717 |
| Suez Environnement Co. | 588 | 10,801 |
| Technip S.A. | 50 | 2,775 |
| Teleperformance | 61 | 5,371 |
| Thales S.A. | 141 | 12,372 |
| TOTAL S.A. | 3,532 | 161,237 |
| Unibail-Rodamco SE | 81 | 22,319 |
| Veolia Environnement S.A. | 670 | 16,163 |
| Vicat S.A. | 61 | 3,962 |
| Vinci S.A. | 509 | 37,975 |
| Vivendi S.A. | 1,516 | 31,925 |

Edgar Filing: WisdomTree Trust - Form N-Q

Total France **1,232,522**

Germany - 7.6%

| | | |
|------------------------------|-----|--------|
| adidas AG | 131 | 15,376 |
| Allianz SE Registered Shares | 518 | 84,381 |
| AURELIUS SE & Co. KGaA | 61 | 3,719 |
| Axel Springer SE | 149 | 8,043 |
| BASF SE | 779 | 58,855 |
| Bayer AG Registered Shares | 390 | 45,909 |
| Bayerische Motoren Werke AG | 428 | 39,360 |
| Bechtle AG | 61 | 6,310 |
| Beiersdorf AG | 4 | 362 |
| Bertrandt AG | 31 | 3,563 |
| Brenntag AG | 121 | 6,922 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Dynamic Currency Hedged International Equity Fund (DDWM)**

March 31, 2016

| Investments | Shares | Value |
|---|---------------|----------------|
| Carl Zeiss Meditec AG Bearer Shares | 190 | \$ 5,876 |
| Comdirect Bank AG | 519 | 5,821 |
| Continental AG | 71 | 16,182 |
| CTS Eventim AG & Co. KGaA | 179 | 6,369 |
| Daimler AG Registered Shares | 758 | 58,193 |
| Deutsche Boerse AG | 151 | 12,904 |
| Deutsche Post AG Registered Shares | 1,038 | 28,885 |
| Deutsche Telekom AG Registered Shares | 4,221 | 75,878 |
| Deutsche Wohnen AG Bearer Shares | 309 | 9,623 |
| DMG MORI AG | 139 | 6,482 |
| Drillisch AG | 110 | 4,518 |
| Duerr AG | 60 | 4,722 |
| E.ON SE | 1,876 | 18,039 |
| Evonik Industries AG | 408 | 12,258 |
| Fielmann AG | 121 | 9,197 |
| Fraport AG Frankfurt Airport Services Worldwide | 100 | 6,075 |
| Freenet AG | 72 | 2,157 |
| GEA Group AG | 199 | 9,751 |
| Gerresheimer AG | 31 | 2,435 |
| Hamburger Hafen und Logistik AG | 129 | 1,902 |
| Hannover Rueck SE | 139 | 16,220 |
| Henkel AG & Co. KGaA | 149 | 14,665 |
| Hugo Boss AG | 35 | 2,299 |
| Infineon Technologies AG | 719 | 10,246 |
| K+S AG Registered Shares | 189 | 4,429 |
| Krones AG | 61 | 7,358 |
| KUKA AG | 40 | 4,195 |
| LEG Immobilien AG* | 80 | 7,553 |
| MAN SE | 121 | 13,116 |
| Merck KGaA | 141 | 11,779 |
| METRO AG | 329 | 10,209 |
| Muenchener Rueckversicherungs - Gesellschaft AG Registered Shares | 192 | 39,109 |
| OSRAM Licht AG | 100 | 5,163 |
| ProSiebenSat.1 Media SE | 269 | 13,851 |
| RHOEN-KLINIKUM AG | 230 | 7,168 |
| SAP SE | 570 | 46,183 |
| Siemens AG Registered Shares | 789 | 83,752 |
| Software AG | 141 | 5,520 |
| Suedzucker AG | 270 | 4,767 |
| Talanx AG | 339 | 11,593 |
| Telefonica Deutschland Holding AG | 4,268 | 23,156 |
| Volkswagen AG | 148 | 21,512 |
| Wacker Chemie AG | 51 | 4,495 |
| Wirecard AG | 50 | 1,897 |
| Total Germany | | 940,302 |
| Hong Kong - 2.7% | | |
| AIA Group Ltd. | 6,000 | 33,997 |
| Bank of East Asia Ltd. (The) | 4,000 | 14,955 |

Edgar Filing: WisdomTree Trust - Form N-Q

| | | |
|---------------------------------------|--------|--------|
| BOC Hong Kong Holdings Ltd. | 10,500 | 31,338 |
| CLP Holdings Ltd. | 4,000 | 36,176 |
| Dah Sing Banking Group Ltd. | 4,000 | 7,024 |
| Hang Seng Bank Ltd. | 2,100 | 37,118 |
| Hong Kong & China Gas Co., Ltd. | 10,000 | 18,694 |
| Hong Kong Exchanges and Clearing Ltd. | 700 | 16,858 |
| MTR Corp., Ltd. | 5,500 | 27,229 |
| New World Development Co., Ltd. | 13,000 | 12,386 |
| Power Assets Holdings Ltd. | 3,500 | 35,805 |
| Sino Land Co., Ltd. | 14,000 | 22,164 |
| SJM Holdings Ltd. | 20,000 | 14,285 |
| Techtronic Industries Co., Ltd. | 1,500 | 5,927 |
| Wharf Holdings Ltd. (The) | 3,000 | 16,399 |

Total Hong Kong **330,355**

Ireland - 0.3%

| | | |
|-------------------------|-------|--------|
| Grafton Group PLC | 329 | 3,414 |
| Green REIT PLC | 5,436 | 8,741 |
| Greencore Group PLC | 488 | 2,630 |
| IFG Group PLC | 3,463 | 8,366 |
| Paddy Power Betfair PLC | 78 | 10,897 |

Total Ireland **34,048**

Israel - 0.7%

| | | |
|---|-------|--------|
| Bezeq Israeli Telecommunication Corp., Ltd. | 9,146 | 20,618 |
| Delek Automotive Systems Ltd. | 598 | 5,780 |
| First International Bank of Israel Ltd. | 210 | 2,601 |
| Frutarom Industries Ltd. | 50 | 2,620 |
| Harel Insurance Investments & Financial Services Ltd. | 1,416 | 5,405 |
| Migdal Insurance & Financial Holding Ltd. | 8,589 | 5,963 |
| Mizrahi Tefahot Bank Ltd. | 210 | 2,462 |
| NICE-Systems Ltd. | 41 | 2,688 |
| Osem Investments Ltd.* | 249 | 5,440 |
| Teva Pharmaceutical Industries Ltd. | 578 | 31,164 |

Total Israel **84,741**

Italy - 3.2%

| | | |
|----------------------------------|-------|--------|
| A2A SpA | 4,985 | 6,493 |
| ACEA SpA | 609 | 9,334 |
| Anima Holding SpA ^(a) | 469 | 3,436 |
| Ansaldo STS SpA | 239 | 2,857 |
| Ascopiave SpA | 1,177 | 3,074 |
| Assicurazioni Generali SpA | 1,057 | 15,695 |
| Atlantia SpA | 798 | 22,161 |
| Azimut Holding SpA | 179 | 4,131 |
| Banca Generali SpA | 160 | 4,713 |
| Banca Mediolanum SpA | 957 | 7,645 |
| Banca Popolare di Milano SCARL | 3,828 | 2,681 |
| Davide Campari-Milano SpA | 858 | 8,589 |
| De Longhi SpA | 190 | 4,330 |
| DiaSorin SpA | 110 | 6,362 |
| Enel Green Power SpA | 3,509 | 7,557 |
| Enel SpA | 7,330 | 32,560 |
| Eni SpA | 6,392 | 96,877 |
| ERG SpA | 388 | 5,288 |
| FinecoBank Banca Fineco SpA | 839 | 7,075 |
| Hera SpA | 2,443 | 7,311 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Dynamic Currency Hedged International Equity Fund (DDWM)**

March 31, 2016

| Investments | Shares | Value |
|--|---------------|----------------|
| Intesa Sanpaolo SpA | 10,065 | \$ 27,917 |
| Iren SpA | 4,580 | 8,220 |
| Luxottica Group SpA | 282 | 15,586 |
| MARR SpA | 269 | 5,426 |
| Parmalat SpA | 1,276 | 3,536 |
| Recordati SpA | 360 | 9,025 |
| Snam SpA | 4,906 | 30,776 |
| Terna Rete Elettrica Nazionale SpA | 2,204 | 12,596 |
| UniCredit SpA | 2,620 | 9,464 |
| UnipolSai SpA | 4,507 | 10,447 |
| Total Italy | | 391,162 |
| Japan - 14.6% | | |
| Amada Holdings Co., Ltd. | 2,000 | 19,538 |
| Astellas Pharma, Inc. | 2,300 | 30,624 |
| Bridgestone Corp. | 1,000 | 37,413 |
| Brother Industries Ltd. | 1,000 | 11,513 |
| Canon, Inc. | 2,000 | 59,700 |
| Dai-ichi Life Insurance Co., Ltd. (The) | 1,000 | 12,122 |
| Daicel Corp. | 1,000 | 13,684 |
| Daihatsu Motor Co., Ltd. | 800 | 11,289 |
| Denso Corp. | 800 | 32,201 |
| FANUC Corp. | 200 | 31,113 |
| Fuji Heavy Industries Ltd. | 700 | 24,756 |
| Fujitsu Ltd. | 2,000 | 7,413 |
| Hino Motors Ltd. | 1,300 | 14,076 |
| Hitachi Chemical Co., Ltd. | 1,000 | 18,017 |
| Hitachi Construction Machinery Co., Ltd. | 1,000 | 15,908 |
| Honda Motor Co., Ltd. | 1,300 | 35,694 |
| Hulic Co., Ltd. | 1,000 | 9,573 |
| Idemitsu Kosan Co., Ltd. | 1,000 | 17,874 |
| Iida Group Holdings Co., Ltd. | 300 | 5,859 |
| Isuzu Motors Ltd. | 1,100 | 11,372 |
| ITOCHU Corp. | 2,100 | 25,896 |
| Japan Tobacco, Inc. | 1,700 | 70,937 |
| JSR Corp. | 1,000 | 14,396 |
| JTEKT Corp. | 1,000 | 12,990 |
| JX Holdings, Inc. | 5,000 | 19,298 |
| Kawasaki Kisen Kaisha Ltd. | 7,000 | 13,577 |
| KDDI Corp. | 2,000 | 53,490 |
| Keiyo Co., Ltd. | 4,600 | 20,832 |
| Komatsu Ltd. | 1,700 | 28,980 |
| Konica Minolta, Inc. | 1,000 | 8,506 |
| Kuraray Co., Ltd. | 1,100 | 13,467 |
| LIXIL Group Corp. | 800 | 16,335 |
| Marubeni Corp. | 5,100 | 25,864 |
| Mitsubishi Chemical Holdings Corp. | 2,800 | 14,636 |
| Mitsubishi Corp. | 2,000 | 33,916 |
| Mitsubishi Materials Corp. | 2,000 | 5,659 |

Edgar Filing: WisdomTree Trust - Form N-Q

| | | |
|---------------------------------------|--------|---------|
| Mitsubishi Motors Corp. | 1,700 | 12,751 |
| Mitsubishi UFJ Financial Group, Inc. | 10,100 | 46,863 |
| Mitsui & Co., Ltd. | 3,100 | 35,718 |
| Mitsui Mining & Smelting Co., Ltd. | 3,000 | 4,804 |
| Mitsui OSK Lines Ltd. | 7,000 | 14,262 |
| Mizuho Financial Group, Inc. | 30,900 | 46,215 |
| Modec, Inc. | 300 | 4,401 |
| Nikon Corp. | 1,000 | 15,321 |
| Nippon Steel & Sumitomo Metal Corp. | 1,100 | 21,159 |
| Nippon Telegraph & Telephone Corp. | 1,700 | 73,327 |
| Nippon Yusen K.K. | 8,000 | 15,446 |
| Nissan Motor Co., Ltd. | 4,100 | 37,992 |
| Nomura Holdings, Inc. | 5,000 | 22,372 |
| Nomura Real Estate Holdings, Inc. | 800 | 14,805 |
| NSK Ltd. | 1,000 | 9,164 |
| NTT DOCOMO, Inc. | 4,000 | 90,840 |
| Oji Holdings Corp. | 2,000 | 8,043 |
| Panasonic Corp. | 1,800 | 16,551 |
| Resona Holdings, Inc. | 5,000 | 17,866 |
| Ricoh Co., Ltd. | 1,700 | 17,334 |
| SBI Holdings, Inc. | 1,000 | 10,169 |
| Sega Sammy Holdings, Inc. | 1,100 | 12,009 |
| Seiko Epson Corp. | 900 | 14,558 |
| Sekisui House Ltd. | 1,100 | 18,590 |
| Shin-Etsu Chemical Co., Ltd. | 700 | 36,272 |
| Sojitz Corp. | 5,000 | 10,276 |
| Sumitomo Corp. | 3,000 | 29,855 |
| Sumitomo Mitsui Financial Group, Inc. | 1,200 | 36,429 |
| Sumitomo Mitsui Trust Holdings, Inc. | 8,000 | 23,460 |
| Sumitomo Rubber Industries Ltd. | 900 | 13,925 |
| Suzuki Motor Corp. | 300 | 8,037 |
| T&D Holdings, Inc. | 1,100 | 10,271 |
| Takeda Pharmaceutical Co., Ltd. | 1,000 | 45,696 |
| Toyota Motor Corp. | 2,300 | 121,799 |
| Toyota Tsusho Corp. | 1,000 | 22,626 |
| Yahoo Japan Corp. | 5,100 | 21,735 |
| Yamaha Corp. | 700 | 21,113 |
| Yamaha Motor Co., Ltd. | 700 | 11,659 |
| Yokohama Rubber Co., Ltd. (The) | 300 | 4,941 |

Total Japan

1,797,172

Netherlands - 1.4%

| | | |
|----------------------------------|-------|--------|
| Aalberts Industries N.V. | 71 | 2,467 |
| Aegon N.V. | 1,845 | 10,163 |
| Akzo Nobel N.V. | 151 | 10,307 |
| Arcadis N.V. | 151 | 2,820 |
| ASM International N.V. | 160 | 7,177 |
| BE Semiconductor Industries N.V. | 17 | 467 |
| BinckBank N.V. | 290 | 2,165 |
| Boskalis Westminster | 129 | 5,078 |
| Brunel International N.V. | 260 | 5,483 |
| Corbion N.V. | 139 | 3,306 |
| Euronext N.V. ^(a) | 80 | 3,327 |
| Gemalto N.V. | 41 | 3,036 |
| Heineken N.V. | 280 | 25,414 |
| IMCD Group N.V. | 90 | 3,371 |
| Koninklijke Ahold N.V. | 670 | 15,094 |
| Koninklijke DSM N.V. | 131 | 7,216 |
| Koninklijke KPN N.V. | 2,615 | 10,975 |
| Koninklijke Philips N.V. | 719 | 20,512 |

Edgar Filing: WisdomTree Trust - Form N-Q

| | | |
|------------------------|-----|-------|
| Koninklijke Vopak N.V. | 60 | 2,992 |
| NN Group N.V. | 249 | 8,159 |
| Randstad Holding N.V. | 102 | 5,662 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Dynamic Currency Hedged International Equity Fund (DDWM)**

March 31, 2016

| Investments | Shares | Value |
|---|---------------|----------------|
| TNT Express N.V. | 61 | \$ 548 |
| Wessanen | 469 | 5,086 |
| Wolters Kluwer N.V. | 209 | 8,355 |
| Total Netherlands | | 169,180 |
| New Zealand - 0.7% | | |
| Contact Energy Ltd. | 1,755 | 6,092 |
| EBOS Group Ltd. | 569 | 6,795 |
| Freightways Ltd. | 1,226 | 5,405 |
| Genesis Energy Ltd. | 5,086 | 7,239 |
| Kiwi Property Group Ltd. | 5,504 | 5,522 |
| Mainfreight Ltd. | 240 | 2,643 |
| Meridian Energy Ltd. | 3,252 | 5,916 |
| Metlifecare Ltd. | 1,667 | 6,076 |
| Mighty River Power Ltd. | 4,506 | 9,135 |
| Port of Tauranga Ltd. | 599 | 7,631 |
| Spark New Zealand Ltd. | 4,550 | 11,531 |
| TrustPower Ltd. | 1,507 | 8,015 |
| Z Energy Ltd. | 549 | 2,573 |
| Total New Zealand | | 84,573 |
| Norway - 1.4% | | |
| Atea ASA* | 518 | 4,948 |
| Austevoll Seafood ASA | 937 | 7,703 |
| DNB ASA | 1,078 | 12,753 |
| Entra ASA ^(a) | 469 | 4,423 |
| Gjensidige Forsikring ASA | 637 | 10,867 |
| Kongsberg Gruppen ASA | 56 | 921 |
| Leroy Seafood Group ASA | 159 | 7,516 |
| Marine Harvest ASA* | 627 | 9,665 |
| Norsk Hydro ASA | 1,745 | 7,188 |
| Orkla ASA | 1,388 | 12,577 |
| Salmar ASA | 408 | 10,013 |
| SpareBank 1 SR-Bank ASA | 838 | 4,113 |
| Statoil ASA | 4,198 | 66,133 |
| Telenor ASA | 768 | 12,433 |
| TGS Nopec Geophysical Co. ASA | 82 | 1,252 |
| Yara International ASA | 163 | 6,137 |
| Total Norway | | 178,642 |
| Portugal - 0.4% | | |
| CTT-Correios de Portugal S.A. | 418 | 3,939 |
| EDP-Energias de Portugal S.A. | 4,897 | 17,444 |
| Galp Energia, SGPS, S.A. | 799 | 10,061 |
| Jeronimo Martins, SGPS, S.A. | 469 | 7,685 |
| REN - Redes Energeticas Nacionais, SGPS, S.A. | 839 | 2,756 |

Edgar Filing: WisdomTree Trust - Form N-Q

| | | |
|--|--------|----------------|
| Sonae, SGPS, S.A. | 6,422 | 7,750 |
| Total Portugal | | 49,635 |
| Singapore - 2.2% | | |
| Asian Pay Television Trust | 11,000 | 4,574 |
| CapitaLand Ltd. | 7,200 | 16,415 |
| Chip Eng Seng Corp., Ltd. | 9,000 | 4,745 |
| City Developments Ltd. | 800 | 4,854 |
| ComfortDelGro Corp., Ltd. | 3,000 | 6,505 |
| CWT Ltd. | 3,000 | 4,367 |
| DBS Group Holdings Ltd. | 1,000 | 11,421 |
| Great Eastern Holdings Ltd. | 200 | 3,340 |
| Hutchison Port Holdings Trust | 34,900 | 17,450 |
| Jardine Cycle & Carriage Ltd. | 300 | 8,918 |
| k1 Ventures Ltd. | 7,100 | 4,192 |
| Keppel Corp., Ltd. | 2,100 | 9,092 |
| M1 Ltd. | 2,000 | 3,862 |
| Olam International Ltd. | 4,000 | 5,109 |
| OSIM International Ltd. | 3,100 | 3,154 |
| OUE Ltd. | 7,100 | 8,884 |
| Oversea-Chinese Banking Corp., Ltd. | 1,700 | 11,160 |
| Pacc Offshore Services Holdings Ltd. | 12,000 | 3,208 |
| Pacific Radiance Ltd. | 11,100 | 2,803 |
| Rotary Engineering Ltd. | 11,000 | 2,941 |
| Sembcorp Industries Ltd. | 3,000 | 6,728 |
| Sembcorp Marine Ltd. | 5,000 | 6,126 |
| SIA Engineering Co., Ltd. | 4,000 | 10,694 |
| Singapore Airlines Ltd. | 2,100 | 17,809 |
| Singapore Exchange Ltd. | 1,000 | 5,904 |
| Singapore Technologies Engineering Ltd. | 5,100 | 12,233 |
| Singapore Telecommunications Ltd. | 15,100 | 42,835 |
| StarHub Ltd. | 1,000 | 2,488 |
| United Engineers Ltd. | 2,100 | 3,649 |
| United Overseas Bank Ltd. | 1,800 | 25,223 |
| Total Singapore | | 270,683 |
| Spain - 4.3% | | |
| Amadeus IT Holding S.A. Class A | 240 | 10,308 |
| Atresmedia Corp. de Medios de Comunicacion S.A. | 378 | 4,148 |
| Banco Bilbao Vizcaya Argentaria S.A. | 5,634 | 37,507 |
| Banco Popular Espanol S.A. | 1,237 | 3,224 |
| Banco Santander S.A. | 29,787 | 131,498 |
| Bankinter S.A. | 646 | 4,571 |
| Bolsas y Mercados Espanoles SHMSF S.A. | 179 | 5,783 |
| CaixaBank S.A.* | 75 | 222 |
| CaixaBank S.A. | 5,945 | 17,594 |
| Cia de Distribucion Integral Logista Holdings S.A. | 260 | 5,884 |
| Distribuidora Internacional de Alimentacion S.A.* | 699 | 3,637 |
| Ebro Foods S.A. | 190 | 4,154 |
| Enagas S.A. | 320 | 9,632 |
| Endesa S.A. | 689 | 13,246 |
| Ferrovial S.A.* | 878 | 18,895 |
| Gas Natural SDG S.A. | 1,167 | 23,632 |
| Grifols S.A. | 219 | 4,884 |
| Grupo Catalana Occidente S.A. | 189 | 5,374 |
| Iberdrola S.A. | 4,071 | 27,190 |
| Industria de Diseno Textil S.A. | 1,537 | 51,783 |
| Mapfre S.A. | 4,088 | 8,846 |
| Mediaset Espana Comunicacion S.A. | 459 | 5,285 |

Edgar Filing: WisdomTree Trust - Form N-Q

| | | |
|--------------------------|-------|----------------|
| Red Electrica Corp. S.A. | 121 | 10,521 |
| Repsol S.A. | 2,314 | 26,158 |
| Tecnicas Reunidas S.A. | 70 | 1,972 |
| Telefonica S.A. | 6,911 | 77,589 |
| Viscofan S.A. | 110 | 6,600 |
| Zardoya Otis S.A. | 758 | 8,836 |
| Total Spain | | 528,973 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Dynamic Currency Hedged International Equity Fund (DDWM)**

March 31, 2016

| Investments | Shares | Value |
|---|---------------|----------------|
| Sweden - 3.6% | | |
| AAK AB | 110 | \$ 8,752 |
| AF AB Class B | 289 | 5,312 |
| Atlas Copco AB Class A | 879 | 22,152 |
| Atrium Ljungberg AB Class B | 599 | 10,381 |
| Avanza Bank Holding AB | 90 | 4,019 |
| Axfood AB | 370 | 6,846 |
| Betsson AB* | 219 | 3,404 |
| Clas Ohlson AB Class B | 269 | 5,143 |
| Com Hem Holding AB | 378 | 3,490 |
| Electrolux AB Series B | 199 | 5,243 |
| Fabege AB | 509 | 8,608 |
| Hennes & Mauritz AB Class B | 1,321 | 44,111 |
| Hexpol AB | 368 | 4,097 |
| ICA Gruppen AB | 200 | 6,627 |
| Indutrade AB | 131 | 8,051 |
| Investment AB Kinnevik Class B | 112 | 3,182 |
| Investment AB Latour Class B | 219 | 9,090 |
| Lifco AB Class B | 179 | 4,814 |
| Loomis AB Class B | 111 | 3,142 |
| Meda AB Class A | 368 | 6,859 |
| NetEnt AB* | 71 | 4,015 |
| Nordea Bank AB | 5,006 | 48,166 |
| Sandvik AB | 1,755 | 18,185 |
| Securitas AB Class B | 439 | 7,284 |
| Skandinaviska Enskilda Banken AB Class A | 2,076 | 19,859 |
| Skanska AB Class B | 489 | 11,177 |
| Svenska Cellulosa AB SCA Class B | 479 | 14,990 |
| Svenska Handelsbanken AB Class A | 1,437 | 18,311 |
| Swedbank AB Class A | 1,308 | 28,220 |
| Swedish Match AB | 78 | 2,652 |
| Tele2 AB Class B | 609 | 5,657 |
| Telefonaktiebolaget LM Ericsson Class B | 2,973 | 29,815 |
| TeliaSonera AB | 6,013 | 31,279 |
| Thule Group AB (The) ^(a) | 250 | 3,454 |
| Trelleborg AB Class B | 350 | 6,934 |
| Volvo AB Class B | 1,418 | 15,585 |
| Wallenstam AB Class B | 1,028 | 8,902 |
| Total Sweden | | 447,808 |
| Switzerland - 8.5% | | |
| ABB Ltd. Registered Shares* | 1,526 | 29,862 |
| Actelion Ltd. Registered Shares* | 41 | 6,152 |
| Adecco S.A. Registered Shares | 170 | 11,121 |
| Baloise Holding AG Registered Shares | 50 | 6,380 |
| Cie Financiere Richemont S.A. Registered Shares | 279 | 18,514 |
| Clariant AG Registered Shares* | 131 | 2,380 |
| Coca-Cola HBC AG* | 320 | 6,807 |
| Credit Suisse Group AG Registered Shares* | 400 | 5,685 |

Edgar Filing: WisdomTree Trust - Form N-Q

| | | |
|---|-------|---------|
| DKSH Holding AG | 100 | 6,866 |
| EMS-Chemie Holding AG Registered Shares | 21 | 10,931 |
| Galenica AG Registered Shares | 8 | 12,079 |
| GAM Holding AG* | 388 | 5,632 |
| Geberit AG Registered Shares | 31 | 11,631 |
| Givaudan S.A. Registered Shares | 10 | 19,694 |
| Helvetia Holding AG Registered Shares | 11 | 6,317 |
| Julius Baer Group Ltd.* | 151 | 6,512 |
| Kuehne + Nagel International AG Registered Shares | 209 | 29,834 |
| LafargeHolcim Ltd. Registered Shares* | 398 | 18,798 |
| Leonteq AG* | 20 | 1,903 |
| Logitech International S.A. Registered Shares | 249 | 3,978 |
| Lonza Group AG Registered Shares* | 51 | 8,665 |
| Nestle S.A. Registered Shares | 2,783 | 208,801 |
| Novartis AG Registered Shares | 2,007 | 146,074 |
| OC Oerlikon Corp. AG Registered Shares* | 568 | 5,884 |
| Partners Group Holding AG | 30 | 12,108 |
| Roche Holding AG Genusschein | 678 | 167,580 |
| SGS S.A. Registered Shares | 10 | 21,219 |
| Sonova Holding AG Registered Shares | 51 | 6,540 |
| STMicroelectronics N.V. | 1,567 | 8,700 |
| Straumann Holding AG Registered Shares | 21 | 7,269 |
| Sulzer AG Registered Shares | 60 | 5,983 |
| Swiss Life Holding AG Registered Shares* | 30 | 8,010 |
| Swiss Re AG | 738 | 68,510 |
| Swisscom AG Registered Shares | 57 | 31,099 |
| Syngenta AG Registered Shares | 72 | 30,074 |
| UBS Group AG Registered Shares | 2,285 | 36,960 |
| Vontobel Holding AG Registered Shares | 73 | 3,175 |
| Zurich Insurance Group AG* | 199 | 46,402 |

Total Switzerland **1,044,129**

United Kingdom - 22.9%

| | | |
|---------------------------------|-------|--------|
| A.G.Barr PLC | 678 | 5,165 |
| Abcam PLC | 329 | 2,790 |
| Aberdeen Asset Management PLC | 1,776 | 7,081 |
| Admiral Group PLC | 249 | 7,097 |
| Aggreko PLC | 309 | 4,783 |
| Amec Foster Wheeler PLC | 399 | 2,581 |
| Ashmore Group PLC | 1,408 | 5,820 |
| Associated British Foods PLC | 330 | 15,885 |
| AstraZeneca PLC | 1,491 | 83,631 |
| Aviva PLC | 2,583 | 16,933 |
| Babcock International Group PLC | 409 | 5,582 |
| BAE Systems PLC | 4,415 | 32,300 |
| Barclays PLC | 572 | 1,233 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Dynamic Currency Hedged International Equity Fund (DDWM)**

March 31, 2016

| Investments | Shares | Value |
|-------------------------------------|---------------|--------------|
| BBA Aviation PLC | 1,596 | \$ 4,597 |
| Bellway PLC | 141 | 5,316 |
| Berkeley Group Holdings PLC | 239 | 11,054 |
| BHP Billiton PLC | 3,828 | 43,070 |
| Big Yellow Group PLC | 647 | 7,202 |
| Bodycote PLC | 489 | 4,242 |
| Booker Group PLC | 2,015 | 4,990 |
| BP PLC | 35,648 | 179,406 |
| Brewin Dolphin Holdings PLC | 748 | 2,789 |
| British American Tobacco PLC | 2,644 | 155,429 |
| British Land Co. PLC (The) | 1,027 | 10,340 |
| Britvic PLC | 239 | 2,441 |
| BT Group PLC | 6,343 | 40,159 |
| Burberry Group PLC | 289 | 5,670 |
| Cable & Wireless Communications PLC | 5,346 | 5,920 |
| Capital & Counties Properties PLC | 739 | 3,503 |
| Carnival PLC | 159 | 8,574 |
| Centrica PLC | 7,341 | 24,025 |
| Close Brothers Group PLC | 129 | 2,340 |
| CNH Industrial N.V. | 1,057 | 7,197 |
| Compass Group PLC | 1,206 | 21,286 |
| Countrywide PLC | 478 | 2,649 |
| Cranswick PLC | 260 | 7,971 |
| Croda International PLC | 110 | 4,805 |
| Dechra Pharmaceuticals PLC | 439 | 7,610 |
| Derwent London PLC | 121 | 5,482 |
| Diageo PLC | 2,224 | 60,143 |
| Direct Line Insurance Group PLC | 1,327 | 7,061 |
| Domino's Pizza Group PLC | 330 | 4,781 |
| Drax Group PLC | 180 | 704 |
| DS Smith PLC | 1,108 | 6,498 |
| Dunelm Group PLC | 559 | 7,340 |
| easyJet PLC | 469 | 10,239 |
| Electrocomponents PLC | 1,586 | 5,503 |
| Essentra PLC | 329 | 3,913 |
| esure Group PLC | 1,176 | 4,623 |
| Foxtons Group PLC | 917 | 2,145 |
| Genus PLC | 220 | 4,835 |
| GlaxoSmithKline PLC | 9,347 | 189,694 |
| Greggs PLC | 209 | 3,265 |
| Halfords Group PLC | 748 | 4,258 |
| Halma PLC | 650 | 8,516 |
| Hammerson PLC | 968 | 8,049 |
| Hargreaves Lansdown PLC | 458 | 8,847 |
| Hays PLC | 2,504 | 4,355 |
| Hikma Pharmaceuticals PLC | 110 | 3,130 |
| HomeServe PLC | 1,368 | 8,467 |
| Howden Joinery Group PLC | 699 | 4,803 |
| HSBC Holdings PLC | 26,450 | 164,954 |
| Hunting PLC | 568 | 2,614 |
| ICAP PLC | 819 | 5,589 |

Edgar Filing: WisdomTree Trust - Form N-Q

| | | |
|----------------------------------|-------|---------|
| IG Group Holdings PLC | 488 | 5,611 |
| IMI PLC | 438 | 5,996 |
| Imperial Brands PLC | 1,516 | 84,173 |
| Inchcape PLC | 488 | 5,075 |
| Informa PLC | 947 | 9,446 |
| Inmarsat PLC | 220 | 3,113 |
| Intertek Group PLC | 149 | 6,782 |
| Intu Properties PLC | 2,086 | 9,384 |
| Investec PLC | 678 | 4,994 |
| ITV PLC | 2,264 | 7,849 |
| J Sainsbury PLC | 2,992 | 11,882 |
| Jardine Lloyd Thompson Group PLC | 449 | 5,450 |
| John Wood Group PLC | 280 | 2,475 |
| Johnson Matthey PLC | 131 | 5,167 |
| Jupiter Fund Management PLC | 1,007 | 5,924 |
| Kingfisher PLC | 2,055 | 11,126 |
| Ladbrokes PLC | 2,854 | 4,787 |
| Land Securities Group PLC | 670 | 10,603 |
| Legal & General Group PLC | 6,093 | 20,598 |
| London Stock Exchange Group PLC | 61 | 2,472 |
| Man Group PLC | 2,404 | 5,269 |
| Marks & Spencer Group PLC | 1,436 | 8,384 |
| Mediclinic International PLC | 151 | 1,945 |
| Meggitt PLC | 879 | 5,137 |
| Melrose Industries PLC | 199 | 1,020 |
| Michael Page International PLC | 958 | 5,877 |
| Micro Focus International PLC | 160 | 3,610 |
| Mondi PLC | 330 | 6,337 |
| Moneysupermarket.com Group PLC | 1,138 | 5,196 |
| National Grid PLC | 5,644 | 80,083 |
| Old Mutual PLC | 6,064 | 16,830 |
| Pearson PLC | 1,077 | 13,545 |
| Pennon Group PLC | 488 | 5,688 |
| Persimmon PLC | 399 | 11,957 |
| Prudential PLC | 1,556 | 29,096 |
| PZ Cussons PLC | 698 | 3,031 |
| QinetiQ Group PLC | 1,156 | 3,788 |
| Reckitt Benckiser Group PLC | 548 | 53,008 |
| Redde PLC | 1,328 | 3,188 |
| RELX N.V. | 828 | 14,479 |
| RELX PLC | 1,080 | 20,087 |
| Renishaw PLC | 100 | 2,637 |
| Restaurant Group PLC (The) | 560 | 3,160 |
| Rexam PLC | 1,210 | 11,026 |
| Rightmove PLC | 90 | 5,447 |
| Rio Tinto PLC | 2,071 | 58,208 |
| Rolls-Royce Holdings PLC* | 1,297 | 12,714 |
| Rotork PLC | 1,266 | 3,326 |
| Royal Dutch Shell PLC Class A | 7,282 | 176,254 |
| Royal Dutch Shell PLC Class B | 4,793 | 117,113 |
| Royal Mail PLC | 1,307 | 9,030 |
| SABMiller PLC | 1,646 | 100,688 |
| Saga PLC | 1,576 | 4,490 |
| Sage Group PLC (The) | 957 | 8,652 |
| Savills PLC | 429 | 4,686 |
| Schroders PLC | 240 | 9,255 |
| Segro PLC | 1,636 | 9,648 |
| Severn Trent PLC | 349 | 10,900 |
| Sky PLC | 1,815 | 26,713 |
| Smith & Nephew PLC | 579 | 9,554 |
| Smiths Group PLC | 478 | 7,392 |
| Spectris PLC | 190 | 5,036 |

Edgar Filing: WisdomTree Trust - Form N-Q

| | | |
|------------------------------|-------|--------|
| Spirax-Sarco Engineering PLC | 141 | 7,377 |
| SSE PLC | 1,509 | 32,360 |
| St. James s Place PLC | 598 | 7,895 |
| Stagecoach Group PLC | 579 | 2,099 |
| Standard Life PLC | 2,184 | 11,178 |
| TalkTalk Telecom Group PLC | 1,286 | 4,382 |
| Tate & Lyle PLC | 769 | 6,389 |
| Taylor Wimpey PLC | 5,166 | 14,130 |
| Ted Baker PLC | 90 | 3,522 |
| Telecom Plus PLC | 230 | 3,043 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Dynamic Currency Hedged International Equity Fund (DDWM)**

March 31, 2016

| Investments | Shares | Value |
|---|---------------|----------------------|
| Tullett Prebon PLC | 719 | \$ 3,633 |
| Unilever N.V. CVA | 1,507 | 67,636 |
| Unilever PLC | 1,176 | 53,286 |
| United Utilities Group PLC | 828 | 10,984 |
| Victrex PLC | 199 | 4,714 |
| Vodafone Group PLC | 40,485 | 128,714 |
| Weir Group PLC (The) | 259 | 4,125 |
| WH Smith PLC | 229 | 5,984 |
| Whitbread PLC | 101 | 5,749 |
| William Hill PLC | 849 | 3,990 |
| WM Morrison Supermarkets PLC | 5,695 | 16,264 |
| WS Atkins PLC | 250 | 4,923 |
| Total United Kingdom | | 2,822,042 |
| TOTAL COMMON STOCKS | | |
| (Cost: \$11,968,222) | | 12,351,517 |
| RIGHTS - 0.0% | | |
| Australia - 0.0% | | |
| Qube Holdings Ltd., expiring 4/1/16* | | |
| (Cost \$0) | 543 | 130 |
| TOTAL INVESTMENTS IN SECURITIES - 100.2% | | |
| (Cost: \$11,968,222) | | 12,351,647 |
| Liabilities in Excess of Cash, Foreign Currency and Other Assets - (0.2)% | | (30,574) |
| NET ASSETS - 100.0% | | \$ 12,321,073 |

* Non-income producing security.

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

CVA - Certificaten Van Aandelen (Certificate of Stock)

FINANCIAL DERIVATIVE INSTRUMENTS**FORWARD CONTRACTS**

| | Settlement Date | | Contracts To Deliver | | In Exchange For | Unrealized Gain (Loss) |
|--|------------------------|-----|-----------------------------|-----|------------------------|-------------------------------|
| | 4/1/2016 | HKD | 62,083 | EUR | 7,032 | \$ 10 |

Edgar Filing: WisdomTree Trust - Form N-Q

| | | | | | |
|----------|-----|---------|-----|---------|----------|
| 4/4/2016 | AUD | 106,994 | USD | 76,307 | (5,998) |
| 4/4/2016 | AUD | 106,989 | USD | 76,307 | (5,995) |
| 4/4/2016 | AUD | 107,000 | USD | 76,307 | (6,003) |
| 4/4/2016 | AUD | 81,527 | USD | 58,143 | (4,571) |
| 4/4/2016 | AUD | 106,997 | USD | 76,307 | (6,001) |
| 4/4/2016 | AUD | 119,333 | USD | 90,842 | (955) |
| 4/4/2016 | CHF | 167,444 | USD | 168,382 | (6,467) |
| 4/4/2016 | CHF | 167,446 | USD | 168,382 | (6,469) |
| 4/4/2016 | CHF | 167,434 | USD | 168,382 | (6,456) |
| 4/4/2016 | CHF | 127,573 | USD | 128,295 | (4,920) |
| 4/4/2016 | CHF | 167,443 | USD | 168,382 | (6,465) |
| 4/4/2016 | CHF | 194,005 | USD | 200,454 | (2,130) |
| 4/4/2016 | DKK | 24,484 | CHF | 3,596 | 11 |
| 4/4/2016 | DKK | 78,947 | USD | 11,513 | (562) |
| 4/4/2016 | DKK | 78,947 | USD | 11,513 | (562) |
| 4/4/2016 | DKK | 78,945 | USD | 11,513 | (562) |
| 4/4/2016 | DKK | 60,175 | USD | 8,775 | (429) |
| 4/4/2016 | DKK | 78,955 | USD | 11,513 | (563) |
| 4/4/2016 | DKK | 90,440 | USD | 13,707 | (126) |
| 4/4/2016 | EUR | 283,652 | USD | 308,504 | (14,732) |
| 4/4/2016 | EUR | 283,647 | USD | 308,504 | (14,726) |
| 4/4/2016 | EUR | 283,653 | USD | 308,504 | (14,733) |
| 4/4/2016 | EUR | 216,125 | USD | 235,055 | (11,231) |
| 4/4/2016 | EUR | 283,658 | USD | 308,504 | (14,739) |
| 4/4/2016 | EUR | 325,115 | USD | 367,264 | (3,221) |
| 4/4/2016 | GBP | 3,155 | CHF | 4,360 | 18 |
| 4/4/2016 | GBP | 266,662 | USD | 371,649 | (11,624) |
| 4/4/2016 | GBP | 266,666 | USD | 371,649 | (11,631) |
| 4/4/2016 | GBP | 266,646 | USD | 371,649 | (11,602) |
| 4/4/2016 | GBP | 203,164 | USD | 283,162 | (8,845) |
| 4/4/2016 | GBP | 266,655 | USD | 371,649 | (11,614) |
| 4/4/2016 | GBP | 304,875 | USD | 442,435 | 4,238 |
| 4/4/2016 | ILS | 27,205 | USD | 6,976 | (260) |

See Notes to Schedule of Investments.

Edgar Filing: WisdomTree Trust - Form N-Q

Schedule of Investments (unaudited) (continued)

WisdomTree Dynamic Currency Hedged International Equity Fund (DDWM)

March 31, 2016

| Settlement Date | | Contracts To Deliver | | In Exchange For | Unrealized Gain (Loss) |
|-----------------|-----|-------------------------|-----|--------------------|---------------------------|
| 4/4/2016 | ILS | 27,204 | USD | 6,976 | (260) |
| 4/4/2016 | ILS | 27,200 | USD | 6,976 | (259) |
| 4/4/2016 | ILS | 20,735 | USD | 5,317 | (198) |
| 4/4/2016 | ILS | 27,202 | USD | 6,976 | (260) |
| 4/4/2016 | ILS | 31,954 | USD | 8,305 | (195) |
| 4/4/2016 | JPY | 536,575 | CHF | 4,583 | 12 |
| 4/4/2016 | NOK | 124,101 | USD | 14,233 | (771) |
| 4/4/2016 | NOK | 124,103 | USD | 14,233 | (771) |
| 4/4/2016 | NOK | 124,112 | USD | 14,233 | (772) |
| 4/4/2016 | NOK | 94,565 | USD | 10,845 | (588) |
| 4/4/2016 | NOK | 124,108 | USD | 14,233 | (772) |
| 4/4/2016 | NOK | 141,323 | USD | 16,944 | (142) |
| 4/4/2016 | NZD | 9,892 | USD | 6,509 | (359) |
| 4/4/2016 | NZD | 9,892 | USD | 6,509 | (359) |
| 4/4/2016 | NZD | 9,892 | USD | 6,509 | (359) |
| 4/4/2016 | NZD | 7,538 | USD | 4,960 | (273) |
| 4/4/2016 | NZD | 9,892 | USD | 6,509 | (359) |
| 4/4/2016 | NZD | 11,388 | USD | 7,749 | (157) |
| 4/4/2016 | SEK | 309,733 | USD | 36,105 | (2,102) |
| 4/4/2016 | SEK | 309,738 | USD | 36,105 | (2,103) |
| 4/4/2016 | SEK | 309,711 | USD | 36,105 | (2,099) |
| 4/4/2016 | SEK | 235,995 | USD | 27,511 | (1,600) |
| 4/4/2016 | SEK | 309,312 | USD | 36,105 | (2,050) |
| 4/4/2016 | SEK | 352,718 | USD | 42,982 | (527) |
| 4/4/2016 | SGD | 8,118 | EUR | 5,291 | 1 |
| 4/4/2016 | USD | 1,695 | AUD | 2,233 | 23 |
| 4/4/2016 | USD | 95,028 | AUD | 123,525 | (6) |
| 4/4/2016 | USD | 72,406 | AUD | 94,125 | |
| 4/4/2016 | USD | 95,028 | AUD | 123,527 | (5) |
| 4/4/2016 | USD | 95,028 | AUD | 123,540 | 5 |
| 4/4/2016 | USD | 95,028 | AUD | 123,530 | (3) |
| 4/4/2016 | USD | 3,740 | CHF | 3,618 | 38 |
| 4/4/2016 | USD | 209,692 | CHF | 200,822 | 11 |
| 4/4/2016 | USD | 159,769 | CHF | 153,003 | |
| 4/4/2016 | USD | 209,692 | CHF | 200,822 | 10 |
| 4/4/2016 | USD | 209,692 | CHF | 200,822 | 10 |
| 4/4/2016 | USD | 209,692 | CHF | 200,818 | 6 |
| 4/4/2016 | USD | 256 | DKK | 1,694 | 3 |
| 4/4/2016 | USD | 14,338 | DKK | 93,745 | 1 |
| 4/4/2016 | USD | 10,926 | DKK | 71,434 | |
| 4/4/2016 | USD | 14,338 | DKK | 93,751 | 1 |
| 4/4/2016 | USD | 14,338 | DKK | 93,751 | 1 |
| 4/4/2016 | USD | 14,338 | DKK | 93,744 | |
| 4/4/2016 | USD | 6,852 | EUR | 6,083 | 80 |
| 4/4/2016 | USD | 384,191 | EUR | 337,128 | (17) |
| 4/4/2016 | USD | 292,719 | EUR | 256,872 | |
| 4/4/2016 | USD | 384,191 | EUR | 337,160 | 19 |
| 4/4/2016 | USD | 384,191 | EUR | 337,160 | 19 |
| 4/4/2016 | USD | 384,191 | EUR | 337,153 | 12 |
| 4/4/2016 | USD | 8,255 | GBP | 5,732 | (17) |

Edgar Filing: WisdomTree Trust - Form N-Q

| | | | | | |
|----------|-----|---------|-----|---------|----|
| 4/4/2016 | USD | 462,826 | GBP | 322,022 | 16 |
| 4/4/2016 | USD | 352,634 | GBP | 245,345 | |
| 4/4/2016 | USD | 462,826 | GBP | 322,027 | 23 |
| 4/4/2016 | USD | 462,826 | GBP | 322,026 | 23 |
| 4/4/2016 | USD | 462,826 | GBP | 322,020 | 14 |
| 4/4/2016 | USD | 155 | ILS | 597 | 4 |
| 4/4/2016 | USD | 8,687 | ILS | 32,661 | 1 |
| 4/4/2016 | USD | 6,623 | ILS | 24,899 | |
| 4/4/2016 | USD | 8,687 | ILS | 32,662 | 1 |
| 4/4/2016 | USD | 8,687 | ILS | 32,662 | 1 |

See Notes to Schedule of Investments.

Edgar Filing: WisdomTree Trust - Form N-Q

Schedule of Investments (unaudited) (continued)

WisdomTree Dynamic Currency Hedged International Equity Fund (DDWM)

March 31, 2016

| Settlement Date | | Contracts To Deliver | | In Exchange For | Unrealized Gain (Loss) |
|-----------------|-----|-------------------------|-----|--------------------|---------------------------|
| 4/4/2016 | USD | 8,687 | ILS | 32,661 | 1 |
| 4/4/2016 | USD | 316 | NOK | 2,654 | 5 |
| 4/4/2016 | USD | 17,725 | NOK | 146,614 | 1 |
| 4/4/2016 | USD | 13,505 | NOK | 111,703 | |
| 4/4/2016 | USD | 17,725 | NOK | 146,623 | 2 |
| 4/4/2016 | USD | 17,725 | NOK | 146,623 | 2 |
| 4/4/2016 | USD | 17,725 | NOK | 146,612 | 1 |
| 4/4/2016 | USD | 145 | NZD | 215 | 4 |
| 4/4/2016 | USD | 8,106 | NZD | 11,676 | 1 |
| 4/4/2016 | USD | 6,176 | NZD | 8,895 | |
| 4/4/2016 | USD | 8,106 | NZD | 11,676 | |
| 4/4/2016 | USD | 8,106 | NZD | 11,674 | (1) |
| 4/4/2016 | USD | 8,106 | NZD | 11,675 | |
| 4/4/2016 | USD | 802 | SEK | 6,589 | 11 |
| 4/4/2016 | USD | 44,963 | SEK | 364,520 | 2 |
| 4/4/2016 | USD | 34,259 | SEK | 277,727 | |
| 4/4/2016 | USD | 44,963 | SEK | 364,538 | 4 |
| 4/4/2016 | USD | 44,963 | SEK | 364,538 | 4 |
| 4/4/2016 | USD | 44,963 | SEK | 364,512 | 1 |
| 4/5/2016 | JPY | 16,599,907 | USD | 147,232 | (466) |
| 4/5/2016 | JPY | 16,599,745 | USD | 147,232 | (465) |
| 4/5/2016 | JPY | 16,599,966 | USD | 147,232 | (467) |
| 4/5/2016 | JPY | 12,648,081 | USD | 112,180 | (357) |
| 4/5/2016 | JPY | 16,600,084 | USD | 147,232 | (468) |
| 4/5/2016 | JPY | 19,510,613 | USD | 175,275 | 1,678 |
| 4/5/2016 | SGD | 28,194 | USD | 20,030 | (907) |
| 4/5/2016 | SGD | 28,194 | USD | 20,030 | (908) |
| 4/5/2016 | SGD | 28,192 | USD | 20,030 | (906) |
| 4/5/2016 | SGD | 21,484 | USD | 15,263 | (691) |
| 4/5/2016 | SGD | 28,193 | USD | 20,030 | (907) |
| 4/5/2016 | SGD | 32,366 | USD | 23,846 | (190) |
| 4/5/2016 | USD | 3,270 | JPY | 364,710 | (25) |
| 4/5/2016 | USD | 183,353 | JPY | 20,609,500 | 21 |
| 4/5/2016 | USD | 139,701 | JPY | 15,700,702 | (3) |
| 4/5/2016 | USD | 183,353 | JPY | 20,607,703 | 5 |
| 4/5/2016 | USD | 183,353 | JPY | 20,607,520 | 3 |
| 4/5/2016 | USD | 183,353 | JPY | 20,607,153 | |
| 4/5/2016 | USD | 445 | SGD | 605 | 4 |
| 4/5/2016 | USD | 24,944 | SGD | 33,592 | 2 |
| 4/5/2016 | USD | 19,008 | SGD | 25,596 | |
| 4/5/2016 | USD | 24,944 | SGD | 33,593 | 3 |
| 4/5/2016 | USD | 24,944 | SGD | 33,593 | 3 |
| 4/5/2016 | USD | 24,944 | SGD | 33,592 | 2 |
| 5/3/2016 | AUD | 45,138 | USD | 34,678 | 2 |
| 5/3/2016 | AUD | 34,398 | USD | 26,425 | |
| 5/3/2016 | AUD | 45,138 | USD | 34,678 | 2 |
| 5/3/2016 | AUD | 45,143 | USD | 34,678 | (2) |
| 5/3/2016 | AUD | 45,139 | USD | 34,678 | 1 |
| 5/3/2016 | CHF | 205,462 | USD | 214,799 | (20) |
| 5/3/2016 | CHF | 156,534 | USD | 163,658 | (5) |

Edgar Filing: WisdomTree Trust - Form N-Q

| | | | | | |
|----------|-----|---------|-----|---------|------|
| 5/3/2016 | CHF | 205,455 | USD | 214,799 | (13) |
| 5/3/2016 | CHF | 205,457 | USD | 214,799 | (15) |
| 5/3/2016 | CHF | 205,452 | USD | 214,799 | (9) |
| 5/3/2016 | DKK | 97,269 | USD | 14,888 | (2) |
| 5/3/2016 | DKK | 74,107 | USD | 11,344 | |
| 5/3/2016 | DKK | 97,271 | USD | 14,888 | (2) |
| 5/3/2016 | DKK | 97,271 | USD | 14,888 | (2) |
| 5/3/2016 | DKK | 97,261 | USD | 14,888 | |
| 5/3/2016 | EUR | 359,217 | USD | 409,705 | 8 |
| 5/3/2016 | EUR | 273,699 | USD | 312,157 | (4) |

See Notes to Schedule of Investments.

Edgar Filing: WisdomTree Trust - Form N-Q

Schedule of Investments (unaudited) (concluded)

WisdomTree Dynamic Currency Hedged International Equity Fund (DDWM)

March 31, 2016

| Settlement Date | | Contracts To Deliver | | In Exchange For | Unrealized Gain (Loss) |
|-----------------|-----|-------------------------|-----|--------------------|---------------------------|
| 5/3/2016 | EUR | 359,244 | USD | 409,705 | (23) |
| 5/3/2016 | EUR | 359,246 | USD | 409,705 | (25) |
| 5/3/2016 | EUR | 359,237 | USD | 409,705 | (15) |
| 5/3/2016 | ILS | 33,102 | USD | 8,808 | (1) |
| 5/3/2016 | ILS | 25,234 | USD | 6,715 | |
| 5/3/2016 | ILS | 33,104 | USD | 8,808 | (2) |
| 5/3/2016 | ILS | 33,104 | USD | 8,808 | (2) |
| 5/3/2016 | ILS | 33,105 | USD | 8,808 | (2) |
| 5/3/2016 | NOK | 156,727 | USD | 18,945 | (1) |
| 5/3/2016 | NOK | 119,412 | USD | 14,435 | |
| 5/3/2016 | NOK | 156,735 | USD | 18,945 | (2) |
| 5/3/2016 | NOK | 156,738 | USD | 18,945 | (2) |
| 5/3/2016 | NOK | 156,725 | USD | 18,945 | (1) |
| 5/3/2016 | NZD | 12,743 | USD | 8,833 | (1) |
| 5/3/2016 | NZD | 9,713 | USD | 6,733 | |
| 5/3/2016 | NZD | 12,743 | USD | 8,833 | (1) |
| 5/3/2016 | NZD | 12,741 | USD | 8,833 | 1 |
| 5/3/2016 | NZD | 12,742 | USD | 8,833 | |
| 5/3/2016 | SEK | 380,600 | USD | 46,994 | (3) |
| 5/3/2016 | SEK | 289,967 | USD | 35,805 | |
| 5/3/2016 | SEK | 380,618 | USD | 46,994 | (5) |
| 5/3/2016 | SEK | 380,621 | USD | 46,994 | (5) |
| 5/3/2016 | SEK | 380,590 | USD | 46,994 | (2) |
| 5/4/2016 | GBP | 336,356 | USD | 483,468 | (20) |
| 5/4/2016 | GBP | 256,267 | USD | 368,361 | (5) |
| 5/4/2016 | GBP | 336,361 | USD | 483,468 | (28) |
| 5/4/2016 | GBP | 336,361 | USD | 483,468 | (27) |
| 5/4/2016 | GBP | 336,354 | USD | 483,468 | (17) |
| 5/5/2016 | SGD | 37,315 | USD | 27,704 | (4) |
| 5/5/2016 | SGD | 28,436 | USD | 21,108 | (8) |
| 5/5/2016 | SGD | 37,318 | USD | 27,704 | (7) |
| 5/5/2016 | SGD | 37,316 | USD | 27,704 | (6) |
| 5/5/2016 | SGD | 37,315 | USD | 27,704 | (5) |
| 5/9/2016 | JPY | 21,258,816 | USD | 189,292 | (45) |
| 5/9/2016 | JPY | 21,255,333 | USD | 189,292 | (14) |
| 5/9/2016 | JPY | 16,193,744 | USD | 144,224 | (2) |
| 5/9/2016 | JPY | 21,254,860 | USD | 189,292 | (10) |
| 5/9/2016 | JPY | 21,254,368 | USD | 189,292 | (6) |
| | | | | | \$ (212,321) |

CURRENCY LEGEND

AUD Australian dollar

Edgar Filing: WisdomTree Trust - Form N-Q

| | |
|-----|--------------------|
| CHF | Swiss franc |
| DKK | Danish krone |
| EUR | Euro |
| GBP | British pound |
| HKD | Hong Kong dollar |
| ILS | Israeli New shekel |
| JPY | Japanese yen |
| NOK | Norwegian krone |
| NZD | New Zealand dollar |
| SEK | Swedish krona |
| SGD | Singapore dollar |
| USD | U.S. dollar |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)**WisdomTree Dynamic Currency Hedged International SmallCap Equity Fund (DDLS)**

March 31, 2016

| Investments | Shares | Value |
|--|--------|----------|
| COMMON STOCKS - 100.2% | | |
| Australia - 11.0% | | |
| Adelaide Brighton Ltd. | 2,003 | \$ 7,812 |
| Ainsworth Game Technology Ltd. | 1,049 | 1,880 |
| ALS Ltd. | 1,263 | 3,877 |
| Altium Ltd. | 434 | 1,970 |
| AP Eagers Ltd. | 449 | 3,368 |
| ARB Corp., Ltd. | 153 | 1,770 |
| Asaleo Care Ltd. | 1,640 | 2,296 |
| AUB Group Ltd. | 241 | 1,520 |
| Australian Pharmaceutical Industries Ltd. | 1,101 | 1,656 |
| Bega Cheese Ltd. | 289 | 1,312 |
| BlueScope Steel Ltd. | 479 | 2,281 |
| Breville Group Ltd. | 465 | 2,797 |
| Brickworks Ltd. | 374 | 4,557 |
| BT Investment Management Ltd. | 805 | 6,007 |
| Cabcharge Australia Ltd. | 552 | 1,376 |
| Cardno Ltd. | 2,129 | 1,834 |
| carsales.com Ltd. | 617 | 5,582 |
| Cedar Woods Properties Ltd. | 417 | 1,460 |
| Cleanaway Waste Management Ltd. | 4,095 | 2,426 |
| Collins Foods Ltd. | 432 | 1,399 |
| Cover-More Group Ltd. | 962 | 1,147 |
| CSG Ltd. | 1,491 | 1,422 |
| CSR Ltd. | 2,249 | 5,709 |
| Domino's Pizza Enterprises Ltd. | 81 | 3,582 |
| Downer EDI Ltd. | 1,767 | 5,220 |
| DuluxGroup Ltd. | 1,197 | 5,783 |
| ERM Power Ltd. | 1,170 | 1,287 |
| Event Hospitality and Entertainment Ltd. | 451 | 5,273 |
| Evolution Mining Ltd. | 1,586 | 1,854 |
| Fairfax Media Ltd. | 8,856 | 5,859 |
| Folkestone Education Trust | 1,183 | 2,129 |
| G8 Education Ltd. | 1,658 | 4,808 |
| Generation Healthcare REIT | 808 | 1,268 |
| Genworth Mortgage Insurance Australia Ltd. | 2,383 | 4,564 |
| GrainCorp Ltd. Class A | 455 | 2,639 |
| Greencross Ltd. | 311 | 1,792 |
| GUD Holdings Ltd. | 289 | 1,547 |
| HFA Holdings Ltd. | 880 | 1,645 |
| Invocare Ltd. | 281 | 2,717 |
| IOOF Holdings Ltd. | 1,110 | 7,574 |
| IRESS Ltd. | 529 | 4,720 |
| Japara Healthcare Ltd. | 559 | 1,316 |
| JB Hi-Fi Ltd. | 355 | 6,439 |
| MACA Ltd. | 4,733 | 3,295 |
| Magellan Financial Group Ltd. | 346 | 6,037 |
| Mantra Group Ltd. | 344 | 1,199 |
| McMillan Shakespeare Ltd. | 298 | 2,863 |
| Mineral Resources Ltd. | 927 | 4,286 |

Edgar Filing: WisdomTree Trust - Form N-Q

| | | |
|--------------------------------------|-------|-------|
| Monadelphous Group Ltd. | 811 | 4,442 |
| Myer Holdings Ltd. | 5,096 | 4,606 |
| Navitas Ltd. | 1,376 | 5,377 |
| New Hope Corp., Ltd. | 28 | 28 |
| NIB Holdings Ltd. | 1,208 | 3,633 |
| Nine Entertainment Co. Holdings Ltd. | 3,536 | 4,243 |
| Northern Star Resources Ltd. | 1,294 | 3,414 |
| Nufarm Ltd. | 286 | 1,650 |
| Orora Ltd. | 3,247 | 6,244 |
| OZ Minerals Ltd. | 619 | 2,395 |
| OzForex Group Ltd. | 684 | 1,063 |
| Pact Group Holdings Ltd. | 1,091 | 4,188 |
| Peet Ltd. | 1,965 | 1,489 |
| Perpetual Ltd. | 136 | 4,557 |
| Premier Investments Ltd. | 396 | 5,154 |
| Primary Health Care Ltd. | 1,830 | 5,279 |
| Programmed Maintenance Services Ltd. | 1,489 | 1,695 |
| Qube Holdings Ltd. | 1,988 | 3,609 |
| RCG Corp., Ltd. | 995 | 1,209 |
| RCR Tomlinson Ltd. | 971 | 1,031 |
| Recall Holdings Ltd. | 637 | 3,675 |
| Retail Food Group Ltd. | 554 | 2,199 |
| SAI Global Ltd. | 735 | 2,132 |
| Sandfire Resources NL | 357 | 1,568 |
| Servcorp Ltd. | 350 | 1,844 |
| Seven Group Holdings Ltd. | 1,512 | 6,351 |
| Seven West Media Ltd. | 9,964 | 7,895 |
| SG Fleet Group Ltd. | 770 | 2,073 |
| Sigma Pharmaceuticals Ltd. | 2,836 | 2,313 |
| Sims Metal Management Ltd. | 445 | 2,958 |
| Southern Cross Media Group Ltd. | 3,834 | 3,274 |
| Spotless Group Holdings Ltd. | 2,151 | 2,085 |
| Steadfast Group Ltd. | 1,478 | 2,035 |
| STW Communications Group Ltd. | 4,692 | 3,609 |
| Super Retail Group Ltd. | 507 | 3,339 |
| Tassal Group Ltd. | 582 | 1,710 |
| Technology One Ltd. | 425 | 1,559 |
| Village Roadshow Ltd. | 633 | 2,522 |
| Virtus Health Ltd. | 356 | 1,714 |
| Webjet Ltd. | 330 | 1,607 |

Total Australia 276,922

Austria - 0.5%

| | | |
|---|-----|-------|
| Lenzing AG | 37 | 2,933 |
| RHI AG | 119 | 2,329 |
| S IMMO AG* | 193 | 1,792 |
| Schoeller-Bleckmann Oilfield Equipment AG | 37 | 2,256 |
| Semperit AG Holding | 58 | 2,247 |
| Wienerberger AG | 106 | 2,039 |

Total Austria 13,596

Belgium - 2.0%

| | | |
|------------------------------|-----|--------|
| Barco N.V. | 31 | 2,237 |
| Bekaert S.A. | 171 | 6,958 |
| Cofinimmo S.A. | 113 | 13,888 |
| D ieteren S.A./N.V. | 108 | 4,554 |
| Econocom Group S.A./N.V. | 204 | 2,115 |
| Euronav N.V. | 205 | 2,100 |
| EVS Broadcast Equipment S.A. | 87 | 3,221 |

Edgar Filing: WisdomTree Trust - Form N-Q

| | | |
|----------------------|-----|-------|
| Exmar N.V. | 271 | 2,278 |
| Kinepolis Group N.V. | 46 | 1,998 |
| Melexis N.V. | 65 | 3,541 |
| Ontex Group N.V. | 43 | 1,412 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Dynamic Currency Hedged International SmallCap Equity Fund (DDL5)**

March 31, 2016

| Investments | Shares | Value |
|--|---------------|---------------|
| Warehouses De Pauw | 74 | \$ 7,045 |
| Total Belgium | | 51,347 |
| China - 0.3% | | |
| Beijing Tong Ren Tang Chinese Medicine Co., Ltd. | 3,000 | 3,125 |
| CPMC Holdings Ltd. | 2,300 | 1,136 |
| Dah Chong Hong Holdings Ltd. | 11,000 | 4,481 |
| Total China | | 8,742 |
| Denmark - 1.2% | | |
| Alm Brand A/S | 187 | 1,373 |
| Dfds A/S | 113 | 4,114 |
| FLSmith & Co. A/S | 116 | 4,870 |
| Matas A/S | 133 | 2,696 |
| Rockwool International A/S Class B | 11 | 1,750 |
| Royal Unibrew A/S | 133 | 6,428 |
| Schouw & Co. | 49 | 3,065 |
| SimCorp A/S | 64 | 2,958 |
| Spar Nord Bank A/S | 265 | 2,533 |
| Total Denmark | | 29,787 |
| Finland - 3.4% | | |
| Aktia Bank Oyj | 176 | 1,969 |
| Aspo Oyj | 158 | 1,338 |
| Atria Oyj | 133 | 1,325 |
| Cargotec Oyj Class B | 84 | 2,718 |
| Caverion Corp. | 271 | 2,628 |
| Citycon Oyj | 3,025 | 7,646 |
| Cramo Oyj | 111 | 2,291 |
| Fiskars Oyj Abp | 233 | 4,583 |
| Kemira Oyj | 645 | 7,210 |
| Kesko Oyj Class B | 256 | 11,322 |
| Konecranes Oyj | 205 | 4,901 |
| Lassila & Tikanoja Oyj | 151 | 2,751 |
| Metsa Board Oyj | 576 | 3,860 |
| PKC Group Oyj | 86 | 1,525 |
| Raisio Oyj Class V | 410 | 2,023 |
| Ramirent Oyj | 556 | 3,643 |
| Sanoma Oyj | 652 | 3,195 |
| Technopolis Oyj | 391 | 1,671 |
| Tieto Oyj | 295 | 7,705 |
| Tikkurila Oyj | 189 | 3,437 |
| Uponor Oyj | 192 | 2,792 |
| Valmet Oyj | 324 | 3,574 |
| YIT Oyj | 315 | 1,785 |

Edgar Filing: WisdomTree Trust - Form N-Q

| | | |
|-------------------------------------|-------|----------------|
| Total Finland | | 85,892 |
| France - 2.8% | | |
| ABC Arbitrage | 368 | 2,319 |
| Albioma S.A. | 99 | 1,534 |
| Altamir | 151 | 1,786 |
| Alten S.A. | 68 | 4,180 |
| Altran Technologies S.A. | 239 | 3,317 |
| Assystem | 82 | 2,224 |
| Bourbon S.A. | 373 | 5,585 |
| Gaztransport Et Technigaz S.A. | 136 | 4,457 |
| IPSOS | 114 | 2,667 |
| Metropole Television S.A. | 499 | 9,112 |
| Neopost S.A. | 272 | 5,725 |
| Nexity S.A. | 245 | 12,786 |
| Rallye S.A. | 271 | 4,713 |
| Saft Groupe S.A. | 51 | 1,545 |
| Sopra Steria Group | 24 | 2,840 |
| Tarkett S.A. | 151 | 4,741 |
| Technicolor S.A. Registered Shares | 261 | 1,633 |
| Total France | | 71,164 |
| Germany - 4.0% | | |
| Aareal Bank AG | 171 | 5,550 |
| alstria office REIT-AG* | 511 | 7,384 |
| AURELIUS SE & Co. KGaA | 50 | 3,048 |
| BayWa AG | 77 | 2,608 |
| Bechtle AG | 32 | 3,310 |
| Bertrandt AG | 19 | 2,184 |
| Borussia Dortmund GmbH & Co. KGaA | 200 | 916 |
| CANCOM SE | 7 | 350 |
| Carl Zeiss Meditec AG Bearer Shares | 123 | 3,804 |
| Comdirect Bank AG | 345 | 3,869 |
| CompuGroup Medical SE | 55 | 2,328 |
| Drillisch AG | 180 | 7,394 |
| ElringKlinger AG | 118 | 3,239 |
| Gerresheimer AG | 40 | 3,142 |
| Gerry Weber International AG | 148 | 2,080 |
| Hamburger Hafen und Logistik AG | 167 | 2,463 |
| Indus Holding AG | 55 | 2,716 |
| Jenoptik AG | 98 | 1,569 |
| Leoni AG | 59 | 2,039 |
| MLP AG | 660 | 2,138 |
| NORMA Group SE | 44 | 2,468 |
| Pfeiffer Vacuum Technology AG | 27 | 3,033 |
| Rheinmetall AG | 23 | 1,840 |
| RHOEN-KLINIKUM AG | 202 | 6,296 |
| Sixt SE | 55 | 2,965 |
| Software AG | 140 | 5,481 |
| STADA Arzneimittel AG | 111 | 4,413 |
| Stroer SE & Co KGaA | 42 | 2,644 |
| Takkt AG | 110 | 2,116 |
| TLG Immobilien AG | 94 | 2,051 |
| VTG AG | 56 | 1,715 |
| Wacker Neuson SE | 234 | 3,728 |
| Total Germany | | 100,881 |
| Hong Kong - 1.5% | | |
| Chong Hing Bank Ltd. | 1,000 | 2,037 |

Edgar Filing: WisdomTree Trust - Form N-Q

| | | |
|--|-------|-------|
| Cross-Harbour Holdings Ltd. (The) | 2,000 | 2,656 |
| Dah Sing Financial Holdings Ltd. | 800 | 4,920 |
| Hong Kong Aircraft Engineering Co., Ltd. | 400 | 2,684 |
| Hong Kong Ferry Holdings Co., Ltd. | 3,000 | 3,411 |
| Hongkong & Shanghai Hotels Ltd. (The) | 3,500 | 3,714 |
| Kowloon Development Co., Ltd. | 5,000 | 4,673 |
| Liu Chong Hing Investment Ltd. | 2,000 | 2,279 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Dynamic Currency Hedged International SmallCap Equity Fund (DDLS)**

March 31, 2016

| Investments | Shares | Value |
|---|---------------|---------------|
| Melco International Development Ltd. | 3,000 | \$ 4,177 |
| Miramar Hotel & Investment | 2,000 | 3,455 |
| Vitasoy International Holdings Ltd. | 2,000 | 3,734 |
| Total Hong Kong | | 37,740 |
| Indonesia - 0.1% | | |
| Bumitama Agri Ltd. | 4,800 | 3,315 |
| Ireland - 0.7% | | |
| C&C Group PLC | 946 | 4,280 |
| Greencore Group PLC | 595 | 3,207 |
| Irish Continental Group PLC | 706 | 4,385 |
| Origin Enterprises PLC | 287 | 2,198 |
| UDG Healthcare PLC | 288 | 2,417 |
| Total Ireland | | 16,487 |
| Israel - 2.2% | | |
| Amot Investments Ltd. | 1,018 | 3,661 |
| B Communications Ltd. | 110 | 3,160 |
| Delek Automotive Systems Ltd. | 829 | 8,013 |
| Delta-Galil Industries Ltd. | 43 | 1,166 |
| Gazit-Globe Ltd. | 588 | 5,363 |
| Harel Insurance Investments & Financial Services Ltd. | 1,142 | 4,359 |
| Inrom Construction Industries Ltd. | 830 | 2,082 |
| Ituran Location and Control Ltd. | 74 | 1,457 |
| Matrix IT Ltd. | 306 | 1,958 |
| Melisron Ltd. | 118 | 4,247 |
| Menorah Mivtachim Holdings Ltd.* | 252 | 2,111 |
| Migdal Insurance & Financial Holding Ltd. | 7,377 | 5,121 |
| Osem Investments Ltd.* | 167 | 3,648 |
| Reit 1 Ltd. | 656 | 1,855 |
| Shapir Engineering and Industry Ltd. | 1,072 | 1,716 |
| Shikun & Binui Ltd. | 2,961 | 5,253 |
| Total Israel | | 55,170 |
| Italy - 4.2% | | |
| Amplifon SpA | 100 | 868 |
| Anima Holding SpA ^(a) | 522 | 3,825 |
| Ansaldo STS SpA | 272 | 3,252 |
| Ascopiave SpA | 1,429 | 3,732 |
| Astaldi SpA | 312 | 1,445 |
| ASTM SpA | 432 | 4,997 |
| Banca IFIS SpA | 157 | 5,208 |
| Banca Popolare di Sondrio SCARL | 551 | 1,935 |
| Cairo Communication SpA | 543 | 2,910 |
| Cementir Holding SpA | 269 | 1,347 |

Edgar Filing: WisdomTree Trust - Form N-Q

| | | |
|---|-------|-------|
| Danieli & C. Officine Meccaniche SpA | 64 | 1,347 |
| Danieli & C. Officine Meccaniche SpA RSP | 87 | 1,363 |
| Datalogic SpA | 80 | 1,563 |
| DiaSorin SpA | 66 | 3,817 |
| Ei Towers SpA | 49 | 2,735 |
| ERG SpA | 573 | 7,809 |
| Falck Renewables SpA | 2,079 | 2,285 |
| Immobiliare Grande Distribuzione SIIQ SpA | 3,008 | 2,742 |
| Industria Macchine Automatiche SpA | 95 | 5,581 |
| Interpump Group SpA | 122 | 1,787 |
| Iren SpA | 4,348 | 7,804 |
| MARR SpA | 209 | 4,216 |
| Piaggio & C. SpA | 760 | 1,615 |
| RAI Way SpA ^(a) | 656 | 3,528 |
| Salini Impregilo SpA | 436 | 1,845 |
| Societa Cattolica di Assicurazioni SCRL | 723 | 4,943 |
| Societa Iniziative Autostradali e Servizi SpA | 618 | 6,338 |
| Unipol Gruppo Finanziario SpA | 1,361 | 5,515 |
| UnipolSai SpA | 2,582 | 5,985 |
| Vittoria Assicurazioni SpA | 122 | 1,187 |
| Zignago Vetro SpA | 298 | 1,963 |

Total Italy

105,487

Japan - 27.1%

| | | |
|------------------------------------|-------|-------|
| Accordia Golf Co., Ltd. | 300 | 2,821 |
| ADEKA Corp. | 200 | 2,924 |
| Advantest Corp. | 200 | 1,852 |
| Aeon Delight Co., Ltd. | 100 | 3,216 |
| Ai Holdings Corp. | 100 | 2,905 |
| Aica Kogyo Co., Ltd. | 100 | 2,103 |
| Aichi Corp. | 100 | 697 |
| Aida Engineering Ltd. | 200 | 1,740 |
| Aisan Industry Co., Ltd. | 200 | 1,577 |
| Alpen Co., Ltd. | 100 | 1,651 |
| Alpine Electronics, Inc. | 100 | 1,122 |
| Amano Corp. | 200 | 3,162 |
| Anritsu Corp. | 400 | 2,203 |
| AOKI Holdings, Inc. | 200 | 2,420 |
| Aoyama Trading Co., Ltd. | 100 | 3,848 |
| Arcs Co., Ltd. | 100 | 2,243 |
| Asahi Diamond Industrial Co., Ltd. | 100 | 898 |
| Asahi Holdings, Inc. | 100 | 1,349 |
| Ashikaga Holdings Co., Ltd. | 600 | 1,719 |
| Autobacs Seven Co., Ltd. | 200 | 3,381 |
| Avex Group Holdings, Inc. | 100 | 1,305 |
| Azbil Corp. | 100 | 2,563 |
| Bank of Saga Ltd. (The) | 1,000 | 1,886 |
| Bank of the Ryukyus Ltd. | 100 | 1,125 |
| Belluna Co., Ltd. | 300 | 1,524 |
| Bic Camera, Inc. | 200 | 1,819 |
| BP Castrol K.K. | 200 | 2,271 |
| Bunka Shutter Co., Ltd. | 200 | 1,646 |
| Canon Electronics, Inc. | 100 | 1,473 |
| Capcom Co., Ltd. | 100 | 2,442 |
| Cawachi Ltd. | 100 | 1,810 |
| Chiyoda Co., Ltd. | 100 | 2,883 |
| Ci:z Holdings Co., Ltd. | 100 | 2,051 |
| Citizen Holdings Co., Ltd. | 500 | 2,838 |
| CKD Corp. | 100 | 827 |
| Coca-Cola East Japan Co., Ltd. | 200 | 3,324 |

Edgar Filing: WisdomTree Trust - Form N-Q

| | | |
|--------------------------|-----|-------|
| Coca-Cola West Co., Ltd. | 200 | 4,958 |
| COMSYS Holdings Corp. | 200 | 3,093 |
| CONEXIO Corp. | 200 | 2,025 |
| Daibiru Corp. | 200 | 1,690 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Dynamic Currency Hedged International SmallCap Equity Fund (DDLS)**

March 31, 2016

| Investments | Shares | Value |
|------------------------------------|---------------|--------------|
| Daido Steel Co., Ltd. | 1,000 | \$ 3,470 |
| Daifuku Co., Ltd. | 100 | 1,688 |
| Daiichikosho Co., Ltd. | 100 | 4,360 |
| Daikyo, Inc. | 1,000 | 1,593 |
| Daikyonishikawa Corp. | 100 | 1,437 |
| Daishi Bank Ltd. (The) | 1,000 | 3,443 |
| Daiwabo Holdings Co., Ltd. | 1,000 | 1,868 |
| DCM Holdings Co., Ltd. | 300 | 2,170 |
| Denka Co., Ltd. | 1,000 | 4,119 |
| Dip Corp. | 100 | 2,358 |
| Doshisha Co., Ltd. | 100 | 1,844 |
| Doutor Nichires Holdings Co., Ltd. | 100 | 1,618 |
| DTS Corp. | 100 | 1,916 |
| Dynam Japan Holdings Co., Ltd. | 4,000 | 5,765 |
| Eagle Industry Co., Ltd. | 100 | 1,319 |
| Ebara Corp. | 1,000 | 4,182 |
| EDION Corp. | 200 | 1,520 |
| Eizo Corp. | 100 | 2,520 |
| Elecom Co., Ltd. | 100 | 1,765 |
| Exedy Corp. | 100 | 2,214 |
| Fancl Corp. | 100 | 1,366 |
| FCC Co., Ltd. | 100 | 1,692 |
| Fields Corp. | 100 | 1,672 |
| FP Corp. | 100 | 4,284 |
| France Bed Holdings Co., Ltd. | 100 | 923 |
| Fudo Tetra Corp. | 1,300 | 1,457 |
| Fuji Corp., Ltd. | 300 | 1,826 |
| Fuji Oil Holdings, Inc. | 100 | 1,805 |
| Fujicco Co., Ltd. | 100 | 2,093 |
| Fujimi, Inc. | 100 | 1,335 |
| Fujitec Co., Ltd. | 200 | 2,039 |
| Funai Soken Holdings, Inc. | 100 | 1,610 |
| Furukawa Co., Ltd. | 1,000 | 1,477 |
| Furukawa Electric Co., Ltd. | 1,000 | 2,162 |
| Future Architect, Inc. | 100 | 780 |
| G-Tekt Corp. | 100 | 1,144 |
| Geo Holdings Corp. | 100 | 1,665 |
| Glory Ltd. | 100 | 3,403 |
| GMO Internet, Inc. | 200 | 2,674 |
| Goldcrest Co., Ltd. | 100 | 1,497 |
| Gree, Inc. | 400 | 2,199 |
| GS Yuasa Corp. | 1,000 | 4,280 |
| Gulliver International Co., Ltd. | 200 | 2,493 |
| Gunze Ltd. | 1,000 | 2,829 |
| Gurunavi, Inc. | 100 | 2,378 |
| H2O Retailing Corp. | 100 | 1,729 |
| Hanwa Co., Ltd. | 1,000 | 4,226 |
| Harmonic Drive Systems, Inc. | 100 | 2,561 |
| Hazama Ando Corp. | 300 | 1,463 |
| Heiwa Corp. | 300 | 6,227 |
| Heiwado Co., Ltd. | 100 | 2,078 |

Edgar Filing: WisdomTree Trust - Form N-Q

| | | |
|--|-------|-------|
| Hitachi Koki Co., Ltd. | 300 | 1,986 |
| Hitachi Maxell Ltd. | 100 | 1,524 |
| Hitachi Transport System Ltd. | 100 | 1,674 |
| Hitachi Zosen Corp. | 300 | 1,425 |
| Hokkoku Bank Ltd. (The) | 1,000 | 2,634 |
| Hokuetsu Bank Ltd. (The) | 1,000 | 1,619 |
| Hokuetsu Kishu Paper Co., Ltd. | 400 | 2,388 |
| Hokuto Corp. | 100 | 1,981 |
| Horiba Ltd. | 100 | 3,737 |
| Ichiyoshi Securities Co., Ltd. | 200 | 1,706 |
| Idec Corp. | 200 | 1,904 |
| Inaba Denki Sangyo Co., Ltd. | 100 | 3,154 |
| Inabata & Co., Ltd. | 200 | 1,986 |
| Information Services International-Dentsu Ltd. | 100 | 2,009 |
| Internet Initiative Japan, Inc. | 100 | 2,058 |
| IT Holdings Corp. | 100 | 2,370 |
| Ito En Ltd. | 100 | 3,163 |
| Itochu Enex Co., Ltd. | 200 | 1,607 |
| IwaiCosmo Holdings, Inc. | 100 | 973 |
| Japan Pulp & Paper Co., Ltd. | 1,000 | 2,865 |
| Jimoto Holdings, Inc. | 1,400 | 1,844 |
| Joyful Honda Co., Ltd. | 100 | 2,244 |
| JSP Corp. | 100 | 1,995 |
| Juroku Bank Ltd. (The) | 1,000 | 2,989 |
| K s Holdings Corp. | 100 | 3,319 |
| kabu.com Securities Co., Ltd. | 900 | 2,883 |
| Kaga Electronics Co., Ltd. | 100 | 1,271 |
| Kagome Co., Ltd. | 100 | 1,957 |
| Kanamoto Co., Ltd. | 100 | 2,357 |
| Kanematsu Corp. | 1,000 | 1,459 |
| Kansai Urban Banking Corp. | 200 | 1,973 |
| Kato Sangyo Co., Ltd. | 100 | 2,476 |
| Kawasaki Kisen Kaisha Ltd. | 2,000 | 3,879 |
| Keihin Corp. | 100 | 1,496 |
| Kintetsu World Express, Inc. | 100 | 1,331 |
| Kitz Corp. | 300 | 1,300 |
| Kiyo Bank Ltd. (The) | 100 | 1,135 |
| Kohnan Shoji Co., Ltd. | 100 | 1,490 |
| Kokuyo Co., Ltd. | 200 | 2,344 |
| Komeri Co., Ltd. | 100 | 2,046 |
| Konoike Transport Co., Ltd. | 100 | 1,172 |
| Kuroda Electric Co., Ltd. | 100 | 1,499 |
| KYB Corp. | 1,000 | 2,963 |
| Kyoei Steel Ltd. | 100 | 1,505 |
| Kyokuto Kaihatsu Kogyo Co., Ltd. | 200 | 2,025 |
| Kyokuto Securities Co., Ltd. | 200 | 2,408 |
| KYORIN Holdings, Inc. | 100 | 1,908 |
| Kyowa Exeo Corp. | 200 | 2,224 |
| Kyushu Financial Group, Inc. | 500 | 2,887 |
| Life Corp. | 100 | 2,507 |
| Lintec Corp. | 100 | 1,792 |
| Maruha Nichiro Corp. | 100 | 1,868 |
| Marusan Securities Co., Ltd. | 400 | 3,772 |
| Matsui Securities Co., Ltd. | 800 | 6,826 |
| Matsumotokiyoshi Holdings Co., Ltd. | 100 | 5,240 |
| Megmilk Snow Brand Co., Ltd. | 100 | 2,517 |
| Meitec Corp. | 100 | 3,501 |
| Minato Bank Ltd. (The) | 1,000 | 1,343 |
| Ministop Co., Ltd. | 100 | 1,823 |
| Mirait Holdings Corp. | 200 | 1,594 |
| Mito Securities Co., Ltd. | 400 | 1,110 |
| Mitsubishi Shokuhin Co., Ltd. | 100 | 2,546 |

Edgar Filing: WisdomTree Trust - Form N-Q

| | | |
|---|-------|-------|
| Mitsui Engineering & Shipbuilding Co., Ltd. | 1,000 | 1,495 |
| Mitsui Mining & Smelting Co., Ltd. | 1,000 | 1,601 |
| Miura Co., Ltd. | 200 | 3,739 |
| Modec, Inc. | 100 | 1,467 |
| Monex Group, Inc. | 600 | 1,553 |
| MonotaRO Co., Ltd. | 100 | 2,976 |
| Morita Holdings Corp. | 100 | 1,171 |
| Musashi Seimitsu Industry Co., Ltd. | 100 | 1,988 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Dynamic Currency Hedged International SmallCap Equity Fund (DDLS)**

March 31, 2016

| Investments | Shares | Value |
|---|---------------|--------------|
| Musashino Bank Ltd. (The) | 100 | \$ 2,522 |
| Nagaileben Co., Ltd. | 100 | 2,059 |
| Nagase & Co., Ltd. | 200 | 2,201 |
| Nankai Electric Railway Co., Ltd. | 1,000 | 5,436 |
| NEC Networks & System Integration Corp. | 100 | 1,557 |
| NET One Systems Co., Ltd. | 300 | 1,623 |
| Nichi-iko Pharmaceutical Co., Ltd. | 100 | 2,310 |
| Nichicon Corp. | 200 | 1,395 |
| Nichii Gakkan Co. | 200 | 1,386 |
| Nifco, Inc. | 100 | 4,813 |
| Nihon Kohden Corp. | 100 | 2,489 |
| Nihon Parkerizing Co., Ltd. | 200 | 1,811 |
| Nihon Unisys Ltd. | 200 | 2,653 |
| Nikkiso Co., Ltd. | 100 | 736 |
| Nikkon Holdings Co., Ltd. | 100 | 1,815 |
| Nippon Densetsu Kogyo Co., Ltd. | 100 | 2,013 |
| Nippon Light Metal Holdings Co., Ltd. | 1,200 | 1,975 |
| Nippon Paper Industries Co., Ltd. | 200 | 3,564 |
| Nippon Signal Co., Ltd. | 100 | 828 |
| Nippon Steel & Sumikin Bussan Corp. | 1,000 | 3,336 |
| Nippon Suisan Kaisha Ltd. | 300 | 1,460 |
| Nipro Corp. | 400 | 3,804 |
| Nishi-Nippon City Bank Ltd. (The) | 1,000 | 1,771 |
| Nishimatsu Construction Co., Ltd. | 1,000 | 4,297 |
| Nishimatsuya Chain Co., Ltd. | 200 | 2,007 |
| Nishio Rent All Co., Ltd. | 100 | 2,372 |
| Nissan Shatai Co., Ltd. | 100 | 1,008 |
| Nisshin Steel Co., Ltd. | 200 | 2,336 |
| Nisshinbo Holdings, Inc. | 200 | 2,126 |
| Nissin Electric Co., Ltd. | 200 | 2,185 |
| Nissin Kogyo Co., Ltd. | 100 | 1,349 |
| Nitto Kogyo Corp. | 100 | 1,596 |
| Noevir Holdings Co., Ltd. | 100 | 2,878 |
| Nohmi Bosai Ltd. | 100 | 1,516 |
| Nomura Co., Ltd. | 100 | 1,453 |
| Noritz Corp. | 100 | 1,632 |
| North Pacific Bank Ltd. | 500 | 1,268 |
| NS Solutions Corp. | 100 | 1,965 |
| NS United Kaiun Kaisha Ltd. | 1,000 | 1,352 |
| NSD Co., Ltd. | 200 | 2,961 |
| Ogaki Kyoritsu Bank Ltd. (The) | 1,000 | 3,025 |
| Ohsho Food Service Corp. | 100 | 3,074 |
| Oiles Corp. | 100 | 1,497 |
| Okabe Co., Ltd. | 300 | 2,146 |
| Okamura Corp. | 200 | 1,913 |
| Oki Electric Industry Co., Ltd. | 2,000 | 2,829 |
| Open House Co., Ltd. | 100 | 1,991 |
| Osaka Steel Co., Ltd. | 100 | 1,639 |
| OSG Corp. | 100 | 1,869 |
| Pacific Industrial Co., Ltd. | 100 | 1,008 |
| Paltac Corp. | 100 | 1,773 |

Edgar Filing: WisdomTree Trust - Form N-Q

| | | |
|--|-------|-------|
| Paramount Bed Holdings Co., Ltd. | 100 | 3,661 |
| Parco Co., Ltd. | 200 | 1,696 |
| Park24 Co., Ltd. | 300 | 8,408 |
| Penta-Ocean Construction Co., Ltd. | 300 | 1,257 |
| Plenus Co., Ltd. | 100 | 1,806 |
| Press Kogyo Co., Ltd. | 300 | 1,012 |
| Relia, Inc. | 200 | 1,852 |
| Rengo Co., Ltd. | 550 | 2,779 |
| Riso Kagaku Corp. | 100 | 1,545 |
| Rohto Pharmaceutical Co., Ltd. | 100 | 1,824 |
| Round One Corp. | 400 | 2,260 |
| Ryosan Co., Ltd. | 100 | 2,502 |
| Saibu Gas Co., Ltd. | 1,000 | 2,313 |
| Sakata INX Corp. | 200 | 2,182 |
| Sakata Seed Corp. | 100 | 2,544 |
| San-In Godo Bank Ltd. (The) | 200 | 1,238 |
| Sangetsu Co., Ltd. | 200 | 3,632 |
| Sanrio Co., Ltd. | 200 | 3,917 |
| Sanshin Electronics Co., Ltd. | 100 | 791 |
| Sanwa Holdings Corp. | 300 | 2,234 |
| Sapporo Holdings Ltd. | 1,000 | 4,982 |
| Sato Holdings Corp. | 100 | 2,132 |
| Seino Holdings Co., Ltd. | 300 | 3,238 |
| Seiren Co., Ltd. | 100 | 1,125 |
| Sekisui Jushi Corp. | 100 | 1,342 |
| Senshu Ikeda Holdings, Inc. | 600 | 2,162 |
| Shikoku Bank Ltd. (The) | 1,000 | 1,931 |
| Shima Seiki Manufacturing Ltd. | 100 | 1,669 |
| Shimachu Co., Ltd. | 100 | 2,391 |
| Shinko Electric Industries Co., Ltd. | 300 | 1,690 |
| Shinko Plantech Co., Ltd. | 200 | 1,525 |
| Ship Healthcare Holdings, Inc. | 100 | 2,522 |
| Showa Corp. | 200 | 1,747 |
| Showa Denko K.K. | 2,000 | 2,064 |
| SKY Perfect JSAT Holdings, Inc. | 500 | 2,914 |
| Space Co., Ltd. | 200 | 2,420 |
| Star Micronics Co., Ltd. | 100 | 1,123 |
| Starts Corp., Inc. | 100 | 2,228 |
| Sumitomo Forestry Co., Ltd. | 200 | 2,301 |
| Sumitomo Osaka Cement Co., Ltd. | 1,000 | 3,933 |
| Sumitomo Real Estate Sales Co., Ltd. | 100 | 1,928 |
| Sumitomo Riko Co., Ltd. | 200 | 1,746 |
| Systema Corp. | 100 | 1,703 |
| T-Gaia Corp. | 200 | 2,319 |
| Taikisha Ltd. | 100 | 2,415 |
| Taiyo Yuden Co., Ltd. | 100 | 977 |
| Takara Holdings, Inc. | 200 | 1,650 |
| Takasago Thermal Engineering Co., Ltd. | 100 | 1,258 |
| Tamron Co., Ltd. | 100 | 1,642 |
| Toagosei Co., Ltd. | 300 | 2,501 |
| TOC Co., Ltd. | 200 | 1,694 |
| Toho Holdings Co., Ltd. | 100 | 2,142 |
| TOKAI Holdings Corp. | 400 | 2,085 |
| Tokai Rika Co., Ltd. | 100 | 1,884 |
| Tokyo Seimitsu Co., Ltd. | 100 | 1,964 |
| Tokyu Construction Co., Ltd. | 200 | 1,637 |
| Tomy Co., Ltd. | 100 | 731 |
| Topcon Corp. | 100 | 1,320 |
| Toppan Forms Co., Ltd. | 200 | 2,230 |
| Topre Corp. | 100 | 1,866 |
| Torii Pharmaceutical Co., Ltd. | 100 | 2,303 |
| Totetsu Kogyo Co., Ltd. | 100 | 3,078 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Dynamic Currency Hedged International SmallCap Equity Fund (DDLS)**

March 31, 2016

| Investments | Shares | Value |
|--------------------------------|---------------|----------------|
| Toyo Ink SC Holdings Co., Ltd. | 1,000 | \$ 4,013 |
| Toyobo Co., Ltd. | 2,000 | 3,007 |
| TPR Co., Ltd. | 100 | 2,628 |
| Transcosmos, Inc. | 100 | 2,602 |
| TS Tech Co., Ltd. | 100 | 2,344 |
| Tsumura & Co. | 100 | 2,404 |
| Tv Tokyo Holdings Corp. | 100 | 1,827 |
| UACJ Corp. | 1,000 | 2,029 |
| Ube Industries Ltd. | 2,000 | 3,541 |
| Unipres Corp. | 100 | 1,745 |
| United Arrows Ltd. | 100 | 4,142 |
| Universal Entertainment Corp. | 100 | 1,663 |
| UNY Group Holdings Co., Ltd. | 600 | 4,233 |
| Ushio, Inc. | 200 | 2,662 |
| Valor Holdings Co., Ltd. | 100 | 2,526 |
| Vital KSK Holdings, Inc. | 200 | 1,580 |
| VT Holdings Co., Ltd. | 300 | 1,804 |
| Wacom Co., Ltd. | 600 | 2,546 |
| Wakita & Co., Ltd. | 300 | 2,509 |
| West Holdings Corp. | 200 | 1,237 |
| Wowow, Inc. | 100 | 2,124 |
| Xebio Holdings Co., Ltd. | 100 | 1,598 |
| Yamato Kogyo Co., Ltd. | 100 | 2,174 |
| Yamazen Corp. | 200 | 1,521 |
| Yellow Hat Ltd. | 100 | 2,013 |
| Yokohama Reito Co., Ltd. | 200 | 1,897 |
| Yorozu Corp. | 100 | 2,100 |
| Yoshinoya Holdings Co., Ltd. | 100 | 1,225 |
| Yuasa Trading Co., Ltd. | 100 | 2,353 |
| Yumeshin Holdings Co., Ltd. | 500 | 2,763 |
| Zenrin Co., Ltd. | 100 | 2,012 |
| ZERIA Pharmaceutical Co., Ltd. | 100 | 1,300 |
| Total Japan | | 684,200 |

Netherlands - 1.2%

| | | |
|----------------------------------|-----|-------|
| Accell Group | 81 | 1,727 |
| Amsterdam Commodities N.V. | 97 | 2,618 |
| Arcadis N.V. | 193 | 3,605 |
| BE Semiconductor Industries N.V. | 211 | 5,792 |
| Beter Bed Holding N.V. | 60 | 1,504 |
| BinckBank N.V. | 294 | 2,195 |
| Brunel International N.V. | 172 | 3,627 |
| Corbion N.V. | 68 | 1,617 |
| IMCD Group N.V. | 20 | 749 |
| NSI N.V. | 829 | 3,943 |
| TKH Group N.V. CVA | 98 | 4,202 |

Total Netherlands**31,579**

Edgar Filing: WisdomTree Trust - Form N-Q

New Zealand - 5.2%

| | | |
|--|-------|--------|
| Air New Zealand Ltd. | 5,779 | 11,475 |
| EBOS Group Ltd. | 589 | 7,034 |
| Fisher & Paykel Healthcare Corp., Ltd. | 1,248 | 8,492 |
| Fonterra Co-operative Group Ltd. | 336 | 1,383 |
| Freightways Ltd. | 691 | 3,046 |
| Genesis Energy Ltd. | 9,039 | 12,865 |
| Heartland Bank Ltd. | 2,958 | 2,485 |
| Infratil Ltd. | 2,568 | 5,848 |
| Kathmandu Holdings Ltd. | 2,545 | 2,916 |
| Kiwi Property Group Ltd. | 5,375 | 5,393 |
| Mainfreight Ltd. | 245 | 2,698 |
| Meridian Energy Ltd. | 7,571 | 13,772 |
| Nuplex Industries Ltd. | 1,207 | 4,358 |
| NZX Ltd. | 1,768 | 1,252 |
| Restaurant Brands New Zealand Ltd. | 526 | 1,775 |
| Skellerup Holdings Ltd. | 3,218 | 2,860 |
| SKY Network Television Ltd. | 2,185 | 7,555 |
| SKYCITY Entertainment Group Ltd. | 2,635 | 9,166 |
| Tower Ltd. | 1,480 | 1,829 |
| Trade Me Group Ltd. | 2,089 | 6,396 |
| TrustPower Ltd. | 1,747 | 9,291 |
| Z Energy Ltd. | 1,823 | 8,543 |

Total New Zealand **130,432**

Norway - 3.8%

| | | |
|--------------------------------|-------|--------|
| ABG Sundal Collier Holding ASA | 3,289 | 2,497 |
| Aker ASA Class A | 368 | 6,874 |
| American Shipping Co. ASA* | 136 | 455 |
| Atea ASA* | 658 | 6,285 |
| Austevoll Seafood ASA | 779 | 6,404 |
| Borregaard ASA | 354 | 2,375 |
| Ekornes ASA | 139 | 1,542 |
| Entra ASA ^(a) | 542 | 5,111 |
| Kongsberg Gruppen ASA | 280 | 4,604 |
| Leroy Seafood Group ASA | 208 | 9,833 |
| Norway Royal Salmon ASA | 50 | 662 |
| Ocean Yield ASA | 815 | 5,469 |
| Protector Forsikring ASA | 225 | 2,047 |
| Salmar ASA | 801 | 19,659 |
| Selvaag Bolig ASA | 393 | 1,202 |
| SpareBank 1 Nord Norge | 406 | 1,841 |
| SpareBank 1 SMN | 388 | 2,475 |
| SpareBank 1 SR-Bank ASA | 816 | 4,005 |
| Tomra Systems ASA | 264 | 2,753 |
| Veidekke ASA | 456 | 6,202 |
| XXL ASA ^(a) | 280 | 3,419 |

Total Norway **95,714**

Portugal - 0.7%

| | | |
|---|-------|-------|
| Altri, SGPS, S.A. | 409 | 1,787 |
| CTT-Correios de Portugal S.A. | 601 | 5,664 |
| REN - Redes Energeticas Nacionais, SGPS, S.A. | 1,780 | 5,846 |
| Semapa-Sociedade de Investimento e Gestao | 289 | 3,820 |

Total Portugal **17,117**

Singapore - 3.4%

| | | |
|-------------------------|-------|-------|
| Boustead Singapore Ltd. | 4,500 | 2,924 |
|-------------------------|-------|-------|

Edgar Filing: WisdomTree Trust - Form N-Q

| | | |
|----------------------------|-------|--------|
| CWT Ltd. | 2,100 | 3,057 |
| First Resources Ltd. | 3,300 | 4,950 |
| GuocoLand Ltd. | 2,200 | 2,941 |
| Ho Bee Land Ltd. | 2,300 | 3,740 |
| Hong Fok Corp., Ltd. | 2,400 | 1,390 |
| M1 Ltd. | 5,300 | 10,233 |
| OSIM International Ltd. | 4,000 | 4,069 |
| OUE Ltd. | 1,800 | 2,252 |
| Petra Foods Ltd. | 2,000 | 4,159 |
| QAF Ltd. | 1,400 | 1,071 |
| Raffles Medical Group Ltd. | 1,000 | 3,349 |
| Religare Health Trust | 6,600 | 4,803 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Dynamic Currency Hedged International SmallCap Equity Fund (DDLS)**

March 31, 2016

| Investments | Shares | Value |
|-----------------------------------|---------------|---------------|
| Sheng Siong Group Ltd. | 6,500 | \$ 4,055 |
| SMRT Corp., Ltd. | 3,600 | 4,037 |
| Soilbuild Business Space REIT | 7,900 | 4,283 |
| Super Group Ltd. | 4,800 | 3,529 |
| United Engineers Ltd. | 2,400 | 4,170 |
| UOB-Kay Hian Holdings Ltd. | 100 | 104 |
| Venture Corp., Ltd. | 1,700 | 10,554 |
| Wing Tai Holdings Ltd. | 3,100 | 4,052 |
| Yanlord Land Group Ltd. | 3,800 | 3,443 |
| Total Singapore | | 87,165 |
| Spain - 0.8% | | |
| Cie Automotive S.A. | 147 | 2,655 |
| Duro Felguera S.A. | 1,521 | 2,652 |
| Ence Energia y Celulosa S.A. | 710 | 2,399 |
| Faes Farma S.A. | 837 | 2,642 |
| Indra Sistemas S.A.* | 519 | 6,047 |
| Obrascon Huarte Lain S.A. | 461 | 2,947 |
| Papeles y Cartones de Europa S.A. | 261 | 1,664 |
| Total Spain | | 21,006 |
| Sweden - 6.4% | | |
| Acando AB | 817 | 1,995 |
| AddTech AB Class B | 142 | 1,962 |
| AF AB Class B | 202 | 3,713 |
| Atrium Ljungberg AB Class B | 322 | 5,581 |
| Avanza Bank Holding AB | 55 | 2,456 |
| Beijer Alma AB | 122 | 3,258 |
| Betsson AB* | 133 | 2,067 |
| Bilia AB Class A | 163 | 3,659 |
| Bygghem AB | 243 | 2,233 |
| Castellum AB | 533 | 8,488 |
| Clas Ohlson AB Class B | 172 | 3,289 |
| Com Hem Holding AB | 237 | 2,188 |
| Duni AB | 152 | 2,527 |
| Elekta AB Class B | 1,082 | 8,095 |
| Fabege AB | 371 | 6,274 |
| Granges AB | 396 | 3,444 |
| Hemfosa Fastigheter AB | 114 | 1,255 |
| HIQ International AB* | 289 | 1,782 |
| Holmen AB Class B | 206 | 6,754 |
| Indutrade AB | 67 | 4,118 |
| Intrum Justitia AB | 178 | 6,289 |
| Inwido AB | 124 | 1,530 |
| JM AB | 218 | 5,663 |
| Kungsleden AB | 408 | 2,894 |
| Lifco AB Class B | 122 | 3,281 |
| Loomis AB Class B | 145 | 4,105 |

Edgar Filing: WisdomTree Trust - Form N-Q

| | | |
|--|-------|--------|
| Mekonomen AB | 109 | 2,703 |
| Modern Times Group MTG AB Class B | 235 | 7,050 |
| Mycronic AB | 72 | 651 |
| NCC AB Class B | 314 | 11,453 |
| NetEnt AB* | 52 | 2,940 |
| Nobia AB | 287 | 3,006 |
| Nolato AB Class B | 98 | 2,750 |
| Nordnet AB Class B | 430 | 1,841 |
| Peab AB | 870 | 7,700 |
| Ratos AB Class B | 1,161 | 7,454 |
| Sagax AB Class B | 191 | 1,596 |
| Skandinaviska Enskilda Banken AB Class C | 113 | 1,174 |
| SkiStar AB | 97 | 1,394 |
| Svenska Handelsbanken AB Class B | 114 | 1,590 |
| Sweco AB Class B | 225 | 3,702 |
| Thule Group AB (The) ^(a) | 98 | 1,354 |
| Wihlborgs Fastigheter AB | 218 | 4,636 |

Total Sweden

161,894

Switzerland - 1.8%

| | | |
|---|-----|-------|
| Allreal Holding AG Registered Shares* | 55 | 7,994 |
| Ascom Holding AG Registered Shares | 90 | 1,696 |
| BKW AG | 148 | 6,244 |
| Cembra Money Bank AG* | 132 | 9,263 |
| Daetwyler Holding AG Bearer Shares | 24 | 3,591 |
| EFG International AG* | 239 | 1,373 |
| Gategroup Holding AG* | 37 | 1,661 |
| Implenia AG Registered Shares | 50 | 3,148 |
| Kudelski S.A. Bearer Shares | 109 | 1,867 |
| Mobilezone Holding AG Registered Shares | 116 | 1,756 |
| Tecan Group AG Registered Shares | 12 | 1,831 |
| Temenos Group AG Registered Shares* | 72 | 3,955 |

Total Switzerland

44,379

United Kingdom - 15.9%

| | | |
|-----------------------------|-------|-------|
| A.G.Barr PLC | 229 | 1,744 |
| Abcam PLC | 279 | 2,366 |
| Assura PLC | 2,455 | 1,874 |
| AVEVA Group PLC | 90 | 2,037 |
| BBA Aviation PLC | 2,049 | 5,902 |
| BGEO Group PLC | 116 | 3,381 |
| Big Yellow Group PLC | 431 | 4,798 |
| Bodycote PLC | 807 | 7,000 |
| Bovis Homes Group PLC | 378 | 5,061 |
| Brammer PLC | 774 | 1,938 |
| Brewin Dolphin Holdings PLC | 844 | 3,147 |
| Capital & Regional PLC | 1,226 | 1,145 |
| Card Factory PLC | 620 | 2,914 |
| Carillion PLC | 2,090 | 8,835 |
| Central Asia Metals PLC | 1,512 | 3,586 |
| Chesnara PLC | 667 | 3,164 |
| Cineworld Group PLC | 702 | 5,423 |
| Computacenter PLC | 310 | 3,743 |
| Concentric AB | 192 | 2,179 |
| Connect Group PLC | 1,093 | 2,498 |
| Consort Medical PLC | 77 | 1,190 |
| Costain Group PLC | 284 | 1,451 |
| Countrywide PLC | 540 | 2,993 |
| Cranswick PLC | 93 | 2,851 |

Edgar Filing: WisdomTree Trust - Form N-Q

| | | |
|------------------------------|-------|-------|
| Crest Nicholson Holdings PLC | 592 | 4,790 |
| Dairy Crest Group PLC | 509 | 4,525 |
| Darty PLC | 1,769 | 3,331 |
| De La Rue PLC | 633 | 4,067 |
| Debenhams PLC | 4,339 | 4,690 |
| Dechra Pharmaceuticals PLC | 137 | 2,375 |
| Devro PLC | 466 | 1,971 |
| Dignity PLC | 46 | 1,639 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Dynamic Currency Hedged International SmallCap Equity Fund (DDLS)**

March 31, 2016

| Investments | Shares | Value |
|--------------------------------|---------------|--------------|
| Diploma PLC | 242 | \$ 2,584 |
| Domino's Pizza Group PLC | 331 | 4,795 |
| Drax Group PLC | 1,181 | 4,619 |
| E2V Technologies PLC | 399 | 1,233 |
| Electrocomponents PLC | 2,004 | 6,953 |
| Elementis PLC | 779 | 2,680 |
| EMIS Group PLC | 120 | 1,749 |
| esure Group PLC | 1,480 | 5,818 |
| FDM Group Holdings PLC | 214 | 1,778 |
| Fenner PLC | 973 | 1,895 |
| Fidessa Group PLC | 131 | 4,598 |
| Foxtons Group PLC | 555 | 1,298 |
| Galliford Try PLC | 259 | 5,342 |
| Genus PLC | 75 | 1,648 |
| Go-Ahead Group PLC | 126 | 4,799 |
| Greggs PLC | 176 | 2,750 |
| Halfords Group PLC | 542 | 3,086 |
| Helical Bar PLC | 203 | 1,126 |
| Hill & Smith Holdings PLC | 310 | 4,023 |
| Hilton Food Group PLC | 202 | 1,456 |
| Home Retail Group PLC | 1,781 | 4,244 |
| HomeServe PLC | 747 | 4,623 |
| Hunting PLC | 617 | 2,840 |
| Interserve PLC | 472 | 2,943 |
| ITE Group PLC | 998 | 2,109 |
| J D Wetherspoon PLC | 182 | 1,840 |
| James Fisher & Sons PLC | 83 | 1,573 |
| James Halstead PLC | 501 | 2,918 |
| JD Sports Fashion PLC | 194 | 3,140 |
| John Menzies PLC | 216 | 1,474 |
| Just Retirement Group PLC | 900 | 2,043 |
| Kcom Group PLC | 2,949 | 4,556 |
| Keller Group PLC | 173 | 2,137 |
| Kier Group PLC | 253 | 4,673 |
| Ladbrokes PLC | 6,399 | 10,733 |
| Laird PLC | 804 | 4,403 |
| Lookers PLC | 665 | 1,514 |
| Low & Bonar PLC | 3,764 | 3,354 |
| LSL Property Services PLC | 338 | 1,397 |
| Marshalls PLC | 380 | 1,944 |
| Marston's PLC | 2,292 | 5,007 |
| McBride PLC* | 776 | 1,812 |
| Mears Group PLC | 242 | 1,456 |
| Mediclinic International PLC | 150 | 1,932 |
| Mitie Group PLC | 1,244 | 4,595 |
| Moneysupermarket.com Group PLC | 1,401 | 6,397 |
| Morgan Advanced Materials PLC | 844 | 2,756 |
| Morgan Sindall Group PLC | 171 | 1,985 |
| N Brown Group PLC | 1,084 | 5,092 |
| National Express Group PLC | 1,534 | 7,571 |
| NCC Group PLC | 351 | 1,264 |

Edgar Filing: WisdomTree Trust - Form N-Q

| | | |
|--|-------|-------|
| NMC Health PLC | 117 | 1,777 |
| Northgate PLC | 344 | 1,994 |
| Nostrum Oil & Gas PLC | 727 | 2,487 |
| Novae Group PLC | 207 | 2,611 |
| Numis Corp. PLC | 477 | 1,371 |
| OneSavings Bank PLC | 316 | 1,512 |
| PayPoint PLC | 240 | 2,580 |
| Pendragon PLC | 3,305 | 1,734 |
| Pets at Home Group PLC | 330 | 1,276 |
| Photo-Me International PLC | 1,119 | 2,859 |
| Polar Capital Holdings PLC | 533 | 2,766 |
| Polypipe Group PLC | 323 | 1,482 |
| Premier Farnell PLC | 1,882 | 3,050 |
| PZ Cussons PLC | 867 | 3,765 |
| QinetiQ Group PLC | 1,294 | 4,240 |
| Rank Group PLC | 788 | 2,877 |
| Redde PLC | 1,545 | 3,708 |
| Redrow PLC | 323 | 1,868 |
| Restaurant Group PLC (The) | 408 | 2,302 |
| Ricardo PLC | 96 | 1,155 |
| RPC Group PLC | 412 | 4,497 |
| RPS Group PLC | 757 | 2,258 |
| RWS Holdings PLC | 730 | 2,180 |
| Safestore Holdings PLC | 472 | 2,277 |
| Savills PLC | 302 | 3,299 |
| Schroders PLC Non-Voting Shares | 162 | 4,708 |
| Senior PLC | 711 | 2,331 |
| Shanks Group PLC | 1,312 | 1,565 |
| SIG PLC | 1,243 | 2,608 |
| Soco International PLC | 1,835 | 4,180 |
| Spirent Communications PLC | 1,670 | 2,112 |
| SSP Group PLC | 337 | 1,404 |
| St. Ives PLC | 501 | 1,631 |
| St. Modwen Properties PLC | 226 | 983 |
| SThree PLC | 527 | 2,377 |
| Synthomer PLC | 765 | 4,006 |
| Ted Baker PLC | 59 | 2,309 |
| Telecom Plus PLC | 338 | 4,472 |
| Trinity Mirror PLC | 561 | 1,060 |
| TT electronics PLC | 616 | 1,319 |
| Tullett Prebon PLC | 907 | 4,584 |
| Tyman PLC | 429 | 1,827 |
| Ultra Electronics Holdings PLC | 152 | 3,943 |
| Unite Group PLC (The) | 354 | 3,239 |
| Vesuvius PLC | 1,000 | 4,768 |
| Wireless Group PLC | 162 | 447 |
| WS Atkins PLC | 210 | 4,135 |
| Xchanging PLC | 543 | 1,491 |
| Zoopla Property Group PLC ^(a) | 353 | 1,268 |

| | | |
|-----------------------------|--|----------------|
| Total United Kingdom | | 401,855 |
|-----------------------------|--|----------------|

TOTAL COMMON STOCKS

| | | |
|---------------------|--|------------------|
| (Cost: \$2,450,894) | | 2,531,871 |
|---------------------|--|------------------|

RIGHTS - 0.0%

Australia - 0.0%

| | | |
|--|-----|------------|
| Qube Holdings Ltd., expiring 4/1/16* (Cost \$0) | 451 | 108 |
|--|-----|------------|

Edgar Filing: WisdomTree Trust - Form N-Q

TOTAL INVESTMENTS IN SECURITIES - 100.2%

(Cost: \$2,450,894)

2,531,979

Liabilities in Excess of Cash, Foreign Currency and Other Assets - (0.2)%

(6,146)

NET ASSETS - 100.0%

\$ 2,525,833

* Non-income producing security.

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

CVA - Certificaten Van Aandelen (Certificate of Stock)

RSP - Risparmio Italian Savings Shares

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)

WisdomTree Dynamic Currency Hedged International SmallCap Equity Fund (DDLs)

March 31, 2016

FINANCIAL DERIVATIVE INSTRUMENTS

FORWARD CONTRACTS

| Settlement Date | | Contracts To Deliver | | In Exchange For | Unrealized Gain (Loss) |
|-----------------|-----|-------------------------|-----|--------------------|---------------------------|
| 4/4/2016 | AUD | 5,944 | EUR | 4,000 | \$ (14) |
| 4/4/2016 | AUD | 6,191 | GBP | 3,300 | (19) |
| 4/4/2016 | AUD | 38,051 | USD | 27,138 | (2,133) |
| 4/4/2016 | AUD | 38,050 | USD | 27,138 | (2,132) |
| 4/4/2016 | AUD | 28,995 | USD | 20,678 | (1,626) |
| 4/4/2016 | AUD | 38,052 | USD | 27,138 | (2,134) |
| 4/4/2016 | AUD | 38,054 | USD | 27,138 | (2,135) |
| 4/4/2016 | CHF | 8,419 | USD | 8,466 | (325) |
| 4/4/2016 | CHF | 6,416 | USD | 6,452 | (248) |
| 4/4/2016 | CHF | 8,419 | USD | 8,466 | (325) |
| 4/4/2016 | CHF | 8,419 | USD | 8,466 | (325) |
| 4/4/2016 | CHF | 8,418 | USD | 8,466 | (325) |
| 4/4/2016 | DKK | 19,584 | USD | 2,856 | (139) |
| 4/4/2016 | DKK | 14,930 | USD | 2,177 | (107) |
| 4/4/2016 | DKK | 19,586 | USD | 2,856 | (140) |
| 4/4/2016 | DKK | 19,584 | USD | 2,856 | (139) |
| 4/4/2016 | DKK | 19,584 | USD | 2,856 | (139) |
| 4/4/2016 | EUR | 45,838 | USD | 49,855 | (2,380) |
| 4/4/2016 | EUR | 34,929 | USD | 37,989 | (1,815) |
| 4/4/2016 | EUR | 45,840 | USD | 49,855 | (2,382) |
| 4/4/2016 | EUR | 45,839 | USD | 49,855 | (2,381) |
| 4/4/2016 | EUR | 45,839 | USD | 49,855 | (2,381) |
| 4/4/2016 | GBP | 36,469 | USD | 50,829 | (1,588) |
| 4/4/2016 | GBP | 47,864 | USD | 66,708 | (2,088) |
| 4/4/2016 | GBP | 47,864 | USD | 66,708 | (2,087) |
| 4/4/2016 | GBP | 47,864 | USD | 66,708 | (2,086) |
| 4/4/2016 | GBP | 47,861 | USD | 66,708 | (2,082) |
| 4/4/2016 | ILS | 20,151 | USD | 5,167 | (193) |
| 4/4/2016 | ILS | 15,360 | USD | 3,939 | (147) |
| 4/4/2016 | ILS | 20,149 | USD | 5,167 | (193) |
| 4/4/2016 | ILS | 20,150 | USD | 5,167 | (193) |
| 4/4/2016 | ILS | 20,146 | USD | 5,167 | (192) |
| 4/4/2016 | NOK | 82,023 | USD | 9,407 | (510) |
| 4/4/2016 | NOK | 62,521 | USD | 7,170 | (389) |
| 4/4/2016 | NOK | 82,028 | USD | 9,407 | (510) |
| 4/4/2016 | NOK | 82,022 | USD | 9,407 | (510) |
| 4/4/2016 | NOK | 82,029 | USD | 9,407 | (510) |
| 4/4/2016 | NZD | 18,527 | USD | 12,191 | (672) |
| 4/4/2016 | NZD | 14,119 | USD | 9,291 | (512) |
| 4/4/2016 | NZD | 18,527 | USD | 12,191 | (672) |
| 4/4/2016 | NZD | 18,528 | USD | 12,191 | (673) |
| 4/4/2016 | NZD | 18,527 | USD | 12,191 | (672) |
| 4/4/2016 | SEK | 136,487 | USD | 15,910 | (926) |

Edgar Filing: WisdomTree Trust - Form N-Q

| | | | | | |
|----------|-----|---------|-----|--------|-------|
| 4/4/2016 | SEK | 103,858 | USD | 12,123 | (688) |
| 4/4/2016 | SEK | 136,489 | USD | 15,910 | (927) |
| 4/4/2016 | SEK | 136,495 | USD | 15,910 | (927) |
| 4/4/2016 | SEK | 136,477 | USD | 15,910 | (925) |
| 4/4/2016 | USD | 164 | AUD | 216 | 2 |
| 4/4/2016 | USD | 27,103 | AUD | 35,234 | 1 |
| 4/4/2016 | USD | 27,103 | AUD | 35,233 | |
| 4/4/2016 | USD | 20,654 | AUD | 26,851 | 1 |
| 4/4/2016 | USD | 27,103 | AUD | 35,234 | 1 |
| 4/4/2016 | USD | 27,103 | AUD | 35,234 | 1 |
| 4/4/2016 | USD | 51 | CHF | 49 | |

See Notes to Schedule of Investments.

Edgar Filing: WisdomTree Trust - Form N-Q

Schedule of Investments (unaudited) (continued)

WisdomTree Dynamic Currency Hedged International SmallCap Equity Fund (DDL5)

March 31, 2016

| Settlement Date | | Contracts To Deliver | | In Exchange For | Unrealized Gain (Loss) |
|-----------------|-----|-------------------------|-----|--------------------|---------------------------|
| 4/4/2016 | USD | 8,455 | CHF | 8,097 | |
| 4/4/2016 | USD | 6,445 | CHF | 6,172 | |
| 4/4/2016 | USD | 8,455 | CHF | 8,097 | |
| 4/4/2016 | USD | 8,455 | CHF | 8,097 | |
| 4/4/2016 | USD | 8,455 | CHF | 8,097 | |
| 4/4/2016 | USD | 17 | DKK | 113 | |
| 4/4/2016 | USD | 2,852 | DKK | 18,647 | |
| 4/4/2016 | USD | 2,176 | DKK | 14,228 | |
| 4/4/2016 | USD | 2,852 | DKK | 18,646 | |
| 4/4/2016 | USD | 2,852 | DKK | 18,645 | |
| 4/4/2016 | USD | 2,852 | DKK | 18,647 | |
| 4/4/2016 | USD | 302 | EUR | 268 | 4 |
| 4/4/2016 | USD | 49,792 | EUR | 43,696 | 1 |
| 4/4/2016 | USD | 37,939 | EUR | 33,295 | 2 |
| 4/4/2016 | USD | 49,792 | EUR | 43,696 | 1 |
| 4/4/2016 | USD | 49,792 | EUR | 43,697 | 3 |
| 4/4/2016 | USD | 49,792 | EUR | 43,695 | 1 |
| 4/4/2016 | USD | 404 | GBP | 281 | (1) |
| 4/4/2016 | USD | 66,623 | GBP | 46,354 | 2 |
| 4/4/2016 | USD | 50,765 | GBP | 35,321 | 2 |
| 4/4/2016 | USD | 66,623 | GBP | 46,354 | 2 |
| 4/4/2016 | USD | 66,623 | GBP | 46,353 | |
| 4/4/2016 | USD | 66,623 | GBP | 46,354 | 2 |
| 4/4/2016 | USD | 31 | ILS | 119 | 1 |
| 4/4/2016 | USD | 5,160 | ILS | 19,399 | |
| 4/4/2016 | USD | 3,936 | ILS | 14,799 | |
| 4/4/2016 | USD | 5,160 | ILS | 19,399 | |
| 4/4/2016 | USD | 5,160 | ILS | 19,400 | |
| 4/4/2016 | USD | 5,160 | ILS | 19,400 | |
| 4/4/2016 | USD | 57 | NOK | 479 | 1 |
| 4/4/2016 | USD | 9,395 | NOK | 77,710 | |
| 4/4/2016 | USD | 9,395 | NOK | 77,708 | |
| 4/4/2016 | USD | 7,161 | NOK | 59,236 | 1 |
| 4/4/2016 | USD | 9,395 | NOK | 77,711 | |
| 4/4/2016 | USD | 9,395 | NOK | 77,712 | |
| 4/4/2016 | USD | 74 | NZD | 109 | 2 |
| 4/4/2016 | USD | 12,176 | NZD | 17,538 | |
| 4/4/2016 | USD | 9,277 | NZD | 13,360 | (1) |
| 4/4/2016 | USD | 12,176 | NZD | 17,538 | |
| 4/4/2016 | USD | 12,176 | NZD | 17,537 | |
| 4/4/2016 | USD | 12,176 | NZD | 17,538 | |
| 4/4/2016 | USD | 96 | SEK | 789 | 1 |
| 4/4/2016 | USD | 15,890 | SEK | 128,819 | |
| 4/4/2016 | USD | 12,107 | SEK | 98,158 | 1 |
| 4/4/2016 | USD | 15,890 | SEK | 128,819 | |
| 4/4/2016 | USD | 15,890 | SEK | 128,815 | |
| 4/4/2016 | USD | 15,890 | SEK | 128,817 | |
| 4/5/2016 | JPY | 7,592,958 | USD | 67,346 | (213) |
| 4/5/2016 | JPY | 5,785,427 | USD | 51,313 | (163) |
| 4/5/2016 | JPY | 7,592,803 | USD | 67,346 | (211) |

Edgar Filing: WisdomTree Trust - Form N-Q

| | | | | | |
|----------|-----|-----------|-----|-----------|-------|
| 4/5/2016 | JPY | 7,593,032 | USD | 67,346 | (213) |
| 4/5/2016 | JPY | 7,593,059 | USD | 67,346 | (214) |
| 4/5/2016 | SGD | 11,927 | USD | 8,473 | (384) |
| 4/5/2016 | SGD | 11,927 | USD | 8,473 | (384) |
| 4/5/2016 | SGD | 11,926 | USD | 8,473 | (383) |
| 4/5/2016 | SGD | 11,927 | USD | 8,473 | (384) |
| 4/5/2016 | SGD | 9,091 | USD | 6,459 | (292) |
| 4/5/2016 | USD | 408 | JPY | 45,505 | (3) |
| 4/5/2016 | USD | 67,260 | JPY | 7,559,196 | (2) |
| 4/5/2016 | USD | 51,249 | JPY | 5,760,008 | 1 |

See Notes to Schedule of Investments.

Edgar Filing: WisdomTree Trust - Form N-Q

Schedule of Investments (unaudited) (continued)

WisdomTree Dynamic Currency Hedged International SmallCap Equity Fund (DDLs)

March 31, 2016

| Settlement Date | | Contracts To Deliver | | In Exchange For | Unrealized Gain (Loss) |
|-----------------|-----|-------------------------|-----|--------------------|---------------------------|
| 4/5/2016 | USD | 67,260 | JPY | 7,559,015 | (3) |
| 4/5/2016 | USD | 67,260 | JPY | 7,559,506 | 1 |
| 4/5/2016 | USD | 67,260 | JPY | 7,559,909 | 5 |
| 4/5/2016 | USD | 51 | SGD | 69 | |
| 4/5/2016 | USD | 8,463 | SGD | 11,397 | |
| 4/5/2016 | USD | 8,463 | SGD | 11,396 | |
| 4/5/2016 | USD | 6,448 | SGD | 8,684 | 1 |
| 4/5/2016 | USD | 8,463 | SGD | 11,396 | |
| 4/5/2016 | USD | 8,463 | SGD | 11,397 | |
| 5/3/2016 | AUD | 13,172 | USD | 10,119 | |
| 5/3/2016 | AUD | 13,172 | USD | 10,119 | |
| 5/3/2016 | AUD | 10,039 | USD | 7,712 | |
| 5/3/2016 | AUD | 13,173 | USD | 10,119 | |
| 5/3/2016 | AUD | 13,172 | USD | 10,119 | |
| 5/3/2016 | CHF | 8,772 | USD | 9,171 | |
| 5/3/2016 | CHF | 6,685 | USD | 6,989 | |
| 5/3/2016 | CHF | 8,771 | USD | 9,171 | |
| 5/3/2016 | CHF | 8,772 | USD | 9,171 | (1) |
| 5/3/2016 | CHF | 8,772 | USD | 9,171 | |
| 5/3/2016 | DKK | 20,522 | USD | 3,141 | |
| 5/3/2016 | DKK | 15,654 | USD | 2,396 | |
| 5/3/2016 | DKK | 20,520 | USD | 3,141 | |
| 5/3/2016 | DKK | 20,519 | USD | 3,141 | |
| 5/3/2016 | DKK | 20,521 | USD | 3,141 | |
| 5/3/2016 | EUR | 46,474 | USD | 53,002 | (2) |
| 5/3/2016 | EUR | 46,476 | USD | 53,002 | (5) |
| 5/3/2016 | EUR | 35,411 | USD | 40,385 | (2) |
| 5/3/2016 | EUR | 46,474 | USD | 53,002 | (3) |
| 5/3/2016 | EUR | 46,473 | USD | 53,002 | (2) |
| 5/3/2016 | ILS | 21,511 | USD | 5,724 | |
| 5/3/2016 | ILS | 16,394 | USD | 4,362 | (1) |
| 5/3/2016 | ILS | 21,512 | USD | 5,724 | (1) |
| 5/3/2016 | ILS | 21,513 | USD | 5,724 | (1) |
| 5/3/2016 | ILS | 21,512 | USD | 5,724 | (1) |
| 5/3/2016 | NOK | 81,606 | USD | 9,864 | (1) |
| 5/3/2016 | NOK | 62,182 | USD | 7,516 | (1) |
| 5/3/2016 | NOK | 81,602 | USD | 9,864 | |
| 5/3/2016 | NOK | 81,599 | USD | 9,864 | |
| 5/3/2016 | NOK | 81,603 | USD | 9,864 | (1) |
| 5/3/2016 | NZD | 19,477 | USD | 13,501 | |
| 5/3/2016 | NZD | 14,840 | USD | 10,288 | 1 |
| 5/3/2016 | NZD | 19,476 | USD | 13,501 | |
| 5/3/2016 | NZD | 19,476 | USD | 13,501 | |
| 5/3/2016 | NZD | 19,476 | USD | 13,501 | |
| 5/3/2016 | SEK | 137,679 | USD | 17,000 | (1) |
| 5/3/2016 | SEK | 104,935 | USD | 12,956 | (2) |
| 5/3/2016 | SEK | 137,673 | USD | 17,000 | |
| 5/3/2016 | SEK | 137,682 | USD | 17,000 | (1) |
| 5/3/2016 | SEK | 137,677 | USD | 17,000 | (1) |
| 5/4/2016 | GBP | 49,237 | USD | 70,771 | (3) |

Edgar Filing: WisdomTree Trust - Form N-Q

| | | | | | |
|----------|-----|-----------|-----|--------|-----|
| 5/4/2016 | GBP | 37,516 | USD | 53,923 | (3) |
| 5/4/2016 | GBP | 49,237 | USD | 70,771 | (3) |
| 5/4/2016 | GBP | 49,235 | USD | 70,771 | (1) |
| 5/4/2016 | GBP | 49,237 | USD | 70,771 | (3) |
| 5/5/2016 | SGD | 12,631 | USD | 9,377 | (2) |
| 5/5/2016 | SGD | 12,630 | USD | 9,377 | (1) |
| 5/5/2016 | SGD | 12,630 | USD | 9,377 | (2) |
| 5/5/2016 | SGD | 9,625 | USD | 7,146 | (1) |
| 5/5/2016 | SGD | 12,631 | USD | 9,377 | (2) |
| 5/9/2016 | JPY | 8,024,518 | USD | 71,462 | (7) |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)**WisdomTree Dynamic Currency Hedged International SmallCap Equity Fund (DDL5)**

March 31, 2016

| | Settlement Date | | Contracts To Deliver | | In Exchange For | Unrealized Gain (Loss) |
|--|-----------------|-----|-------------------------|-----|--------------------|---------------------------|
| | 5/9/2016 | JPY | 6,113,753 | USD | 54,448 | (3) |
| | 5/9/2016 | JPY | 8,024,610 | USD | 71,462 | (8) |
| | 5/9/2016 | JPY | 8,024,710 | USD | 71,462 | (8) |
| | 5/9/2016 | JPY | 8,024,953 | USD | 71,462 | (11) |
| | | | | | | \$ (47,510) |

CURRENCY LEGEND

| | |
|-----|--------------------|
| AUD | Australian dollar |
| CHF | Swiss franc |
| DKK | Danish krone |
| EUR | Euro |
| GBP | British pound |
| ILS | Israeli New shekel |
| JPY | Japanese yen |
| NOK | Norwegian krone |
| NZD | New Zealand dollar |
| SEK | Swedish krona |
| SGD | Singapore dollar |
| USD | U.S. dollar |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)**WisdomTree Dynamic Currency Hedged Japan Equity Fund (DDJP)**

March 31, 2016

| Investments | Shares | Value |
|---|--------|----------------|
| COMMON STOCKS - 99.1% | | |
| Japan - 99.1% | | |
| Air Freight & Logistics - 0.3% | | |
| AIT Corp. | 200 | \$ 1,666 |
| Mitsui-Soko Holdings Co., Ltd. | 2,000 | 5,338 |
| Yamato Holdings Co., Ltd. | 400 | 7,997 |
| Total Air Freight & Logistics | | 15,001 |
| Airlines - 0.7% | | |
| ANA Holdings, Inc. | 4,000 | 11,285 |
| Japan Airlines Co., Ltd. | 600 | 22,005 |
| Total Airlines | | 33,290 |
| Auto Components - 4.4% | | |
| Aisin Seiki Co., Ltd. | 400 | 15,090 |
| Bridgestone Corp. | 1,400 | 52,378 |
| Denso Corp. | 1,200 | 48,301 |
| Exedy Corp. | 200 | 4,427 |
| FCC Co., Ltd. | 200 | 3,385 |
| Keihin Corp. | 200 | 2,991 |
| Koito Manufacturing Co., Ltd. | 200 | 9,075 |
| NGK Spark Plug Co., Ltd. | 200 | 3,833 |
| NHK Spring Co., Ltd. | 400 | 3,833 |
| Nifco, Inc. | 100 | 4,813 |
| Nissin Kogyo Co., Ltd. | 200 | 2,698 |
| NOK Corp. | 200 | 3,420 |
| Pacific Industrial Co., Ltd. | 200 | 2,016 |
| Press Kogyo Co., Ltd. | 600 | 2,023 |
| Showa Corp. | 200 | 1,747 |
| Stanley Electric Co., Ltd. | 200 | 4,529 |
| Sumitomo Electric Industries Ltd. | 800 | 9,744 |
| Sumitomo Rubber Industries Ltd. | 600 | 9,283 |
| Tokai Rika Co., Ltd. | 200 | 3,769 |
| Toyo Tire & Rubber Co., Ltd. | 200 | 2,989 |
| Toyoda Gosei Co., Ltd. | 200 | 3,865 |
| Toyota Boshoku Corp. | 200 | 3,264 |
| TS Tech Co., Ltd. | 200 | 4,687 |
| Yokohama Rubber Co., Ltd. (The) | 200 | 3,294 |
| Total Auto Components | | 205,454 |
| Automobiles - 9.3% | | |
| Daihatsu Motor Co., Ltd. | 1,000 | 14,111 |
| Fuji Heavy Industries Ltd. | 800 | 28,293 |
| Honda Motor Co., Ltd. | 2,800 | 76,879 |
| Isuzu Motors Ltd. | 1,200 | 12,406 |
| Mazda Motor Corp. | 200 | 3,108 |

Edgar Filing: WisdomTree Trust - Form N-Q

| | | |
|-------------------------|-------|---------|
| Mitsubishi Motors Corp. | 1,200 | 9,001 |
| Nissan Motor Co., Ltd. | 8,600 | 79,691 |
| Suzuki Motor Corp. | 200 | 5,358 |
| Toyota Motor Corp. | 3,800 | 201,233 |
| Yamaha Motor Co., Ltd. | 400 | 6,662 |

Total Automobiles 436,742

Banks - 8.3%

| | | |
|---------------------------------------|--------|---------|
| Aozora Bank Ltd. | 4,000 | 13,986 |
| Bank of Yokohama Ltd. (The) | 2,000 | 9,102 |
| Chiba Bank Ltd. (The) | 2,000 | 9,983 |
| Chugoku Bank Ltd. (The) | 200 | 2,085 |
| Daisan Bank Ltd. (The) | 2,000 | 2,669 |
| Ehime Bank Ltd. (The) | 2,000 | 4,146 |
| Fukui Bank Ltd. (The) | 2,000 | 3,648 |
| Fukuoka Financial Group, Inc. | 2,000 | 6,531 |
| Hachijuni Bank Ltd. (The) | 1,000 | 4,315 |
| Hokuetsu Bank Ltd. (The) | 2,000 | 3,239 |
| Hokuhoku Financial Group, Inc. | 2,000 | 2,634 |
| Iyo Bank Ltd. (The) | 200 | 1,311 |
| Joyo Bank Ltd. (The) | 2,000 | 6,869 |
| Kansai Urban Banking Corp. | 200 | 1,973 |
| Kiyo Bank Ltd. (The) | 200 | 2,271 |
| Mitsubishi UFJ Financial Group, Inc. | 21,600 | 100,222 |
| Mizuho Financial Group, Inc. | 52,900 | 79,118 |
| Nishi-Nippon City Bank Ltd. (The) | 2,000 | 3,541 |
| Resona Holdings, Inc. | 4,200 | 15,007 |
| Senshu Ikeda Holdings, Inc. | 600 | 2,162 |
| Seven Bank Ltd. | 1,200 | 5,125 |
| Shizuoka Bank Ltd. (The) | 1,000 | 7,224 |
| Sumitomo Mitsui Financial Group, Inc. | 2,700 | 81,964 |
| Sumitomo Mitsui Trust Holdings, Inc. | 6,000 | 17,595 |
| Suruga Bank Ltd. | 200 | 3,520 |

Total Banks 390,240

Beverages - 1.4%

| | | |
|--------------------------------|-------|--------|
| Asahi Group Holdings Ltd. | 400 | 12,481 |
| Coca-Cola East Japan Co., Ltd. | 200 | 3,324 |
| Coca-Cola West Co., Ltd. | 200 | 4,958 |
| Ito En Ltd. | 200 | 6,326 |
| Kirin Holdings Co., Ltd. | 1,400 | 19,656 |
| Suntory Beverage & Food Ltd. | 400 | 18,043 |

Total Beverages 64,788

Building Products - 1.2%

| | | |
|------------------------|-------|--------|
| Aica Kogyo Co., Ltd. | 200 | 4,207 |
| Asahi Glass Co., Ltd. | 2,000 | 10,961 |
| Daikin Industries Ltd. | 200 | 14,969 |
| LIXIL Group Corp. | 600 | 12,251 |
| Sanwa Holdings Corp. | 400 | 2,979 |
| Sekisui Jushi Corp. | 200 | 2,683 |
| TOTO Ltd. | 200 | 6,246 |

Total Building Products 54,296

Capital Markets - 1.7%

| | | |
|------------------------------|-------|--------|
| Daiwa Securities Group, Inc. | 4,000 | 24,638 |
|------------------------------|-------|--------|

Edgar Filing: WisdomTree Trust - Form N-Q

| | | |
|--------------------------------|-------|---------------|
| GCA Savvian Corp. | 200 | 2,107 |
| Ichiyoshi Securities Co., Ltd. | 200 | 1,706 |
| IwaiCosmo Holdings, Inc. | 200 | 1,947 |
| kabu.com Securities Co., Ltd. | 1,200 | 3,844 |
| Kyokuto Securities Co., Ltd. | 200 | 2,408 |
| Marusan Securities Co., Ltd. | 400 | 3,772 |
| Matsui Securities Co., Ltd. | 600 | 5,119 |
| Nomura Holdings, Inc. | 6,800 | 30,426 |
| SBI Holdings, Inc. | 400 | 4,068 |
| Total Capital Markets | | 80,035 |
| Chemicals - 3.6% | | |
| ADEKA Corp. | 200 | 2,924 |
| Asahi Kasei Corp. | 2,000 | 13,540 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Dynamic Currency Hedged Japan Equity Fund (DDJP)**

March 31, 2016

| Investments | Shares | Value |
|--|---------------|----------------|
| Daicel Corp. | 400 | \$ 5,474 |
| DIC Corp. | 2,000 | 4,787 |
| Hitachi Chemical Co., Ltd. | 200 | 3,603 |
| JSR Corp. | 400 | 5,758 |
| Kansai Paint Co., Ltd. | 200 | 3,217 |
| Kuraray Co., Ltd. | 600 | 7,346 |
| Lintec Corp. | 200 | 3,584 |
| Mitsubishi Chemical Holdings Corp. | 2,000 | 10,454 |
| Mitsubishi Gas Chemical Co., Inc. | 2,000 | 10,783 |
| Nihon Parkerizing Co., Ltd. | 200 | 1,812 |
| Nippon Paint Holdings Co., Ltd. | 200 | 4,443 |
| Nippon Valqua Industries Ltd. | 2,000 | 5,249 |
| Nissan Chemical Industries Ltd. | 200 | 5,160 |
| Nitto Denko Corp. | 200 | 11,134 |
| Shin-Etsu Chemical Co., Ltd. | 400 | 20,727 |
| Showa Denko K.K. | 2,000 | 2,064 |
| Sumitomo Chemical Co., Ltd. | 2,000 | 9,057 |
| Taiyo Nippon Sanso Corp. | 400 | 3,801 |
| Toagosei Co., Ltd. | 400 | 3,335 |
| Toray Industries, Inc. | 2,000 | 17,068 |
| Tosoh Corp. | 2,000 | 8,417 |
| Toyobo Co., Ltd. | 2,000 | 3,007 |
| Ube Industries Ltd. | 2,000 | 3,541 |
| Total Chemicals | | 170,285 |
| Commercial Services & Supplies - 1.5% | | |
| Aeon Delight Co., Ltd. | 200 | 6,433 |
| Dai Nippon Printing Co., Ltd. | 2,000 | 17,794 |
| Kokuyo Co., Ltd. | 200 | 2,343 |
| Okamura Corp. | 400 | 3,826 |
| Park24 Co., Ltd. | 200 | 5,605 |
| Secom Co., Ltd. | 200 | 14,887 |
| Toppan Forms Co., Ltd. | 200 | 2,230 |
| Toppan Printing Co., Ltd. | 2,000 | 16,798 |
| Total Commercial Services & Supplies | | 69,916 |
| Construction & Engineering - 0.9% | | |
| COMSYS Holdings Corp. | 200 | 3,093 |
| Fudo Tetra Corp. | 600 | 673 |
| Kajima Corp. | 1,000 | 6,281 |
| Kyowa Exeo Corp. | 200 | 2,224 |
| Obayashi Corp. | 1,000 | 9,876 |
| Taikisha Ltd. | 200 | 4,829 |
| Taisei Corp. | 2,000 | 13,239 |
| Total Construction & Engineering | | 40,215 |

Edgar Filing: WisdomTree Trust - Form N-Q

Construction Materials - 0.1%

| | | |
|-----------------------|-------|-------|
| Taiheiyo Cement Corp. | 2,000 | 4,609 |
|-----------------------|-------|-------|

Containers & Packaging - 0.1%

| | | |
|---------------------------------|-----|-------|
| Toyo Seikan Group Holdings Ltd. | 200 | 3,751 |
|---------------------------------|-----|-------|

Distributors - 0.2%

| | | |
|-----------------------------|-----|-------|
| Canon Marketing Japan, Inc. | 200 | 3,498 |
| Paltac Corp. | 200 | 3,547 |

| | | |
|---------------------------|--|--------------|
| Total Distributors | | 7,045 |
|---------------------------|--|--------------|

Diversified Consumer Services - 0.2%

| | | |
|-------------------------------|-----|-------|
| Benesse Holdings, Inc. | 200 | 5,766 |
| Meiko Network Japan Co., Ltd. | 200 | 2,183 |

| | | |
|--|--|--------------|
| Total Diversified Consumer Services | | 7,949 |
|--|--|--------------|

Diversified Financial Services - 0.2%

| | | |
|----------------------------|-----|-------|
| Japan Exchange Group, Inc. | 600 | 9,203 |
|----------------------------|-----|-------|

Diversified Telecommunication Services - 3.1%

| | | |
|------------------------------------|-------|---------|
| Nippon Telegraph & Telephone Corp. | 3,400 | 146,654 |
|------------------------------------|-------|---------|

Electric Utilities - 0.6%

| | | |
|--|-----|--------|
| Chubu Electric Power Co., Inc. | 400 | 5,593 |
| Chugoku Electric Power Co., Inc. (The) | 800 | 10,819 |
| Hokuriku Electric Power Co. | 400 | 5,669 |
| Tohoku Electric Power Co., Inc. | 400 | 5,168 |

| | | |
|---------------------------------|--|---------------|
| Total Electric Utilities | | 27,249 |
|---------------------------------|--|---------------|

Electrical Equipment - 1.1%

| | | |
|-----------------------------|-------|--------|
| Fuji Electric Co., Ltd. | 2,000 | 6,922 |
| Furukawa Electric Co., Ltd. | 2,000 | 4,324 |
| Idec Corp. | 400 | 3,808 |
| Mitsubishi Electric Corp. | 2,000 | 20,989 |
| Nidec Corp. | 200 | 13,703 |
| Ushio, Inc. | 200 | 2,662 |

| | | |
|-----------------------------------|--|---------------|
| Total Electrical Equipment | | 52,408 |
|-----------------------------------|--|---------------|

Electronic Equipment, Instruments & Components - 2.7%

| | | |
|---------------------------------|-------|--------|
| Amano Corp. | 200 | 3,162 |
| Anritsu Corp. | 400 | 2,203 |
| Azbil Corp. | 200 | 5,126 |
| Canon Electronics, Inc. | 200 | 2,947 |
| Citizen Holdings Co., Ltd. | 600 | 3,406 |
| Hamamatsu Photonics K.K. | 200 | 5,525 |
| Hitachi High-Technologies Corp. | 200 | 5,641 |
| Hitachi Ltd. | 6,000 | 28,112 |
| Ibiden Co., Ltd. | 200 | 2,448 |
| Kaga Electronics Co., Ltd. | 200 | 2,541 |
| Kyocera Corp. | 400 | 17,641 |
| Murata Manufacturing Co., Ltd. | 200 | 24,147 |
| Nippon Electric Glass Co., Ltd. | 1,000 | 5,125 |
| Omron Corp. | 200 | 5,961 |
| Ryosan Co., Ltd. | 200 | 5,004 |
| Shinko Shoji Co., Ltd. | 200 | 1,931 |

Edgar Filing: WisdomTree Trust - Form N-Q

| | | |
|-------------------------|-----|-------|
| Yaskawa Electric Corp. | 400 | 4,623 |
| Yokogawa Electric Corp. | 200 | 2,069 |

Total Electronic Equipment, Instruments & Components **127,612**

Food & Staples Retailing - 2.4%

| | | |
|------------------------------|-------|--------|
| Aeon Co., Ltd. | 1,000 | 14,467 |
| Arcs Co., Ltd. | 200 | 4,486 |
| Axial Retailing, Inc. | 200 | 6,593 |
| Cawachi Ltd. | 200 | 3,619 |
| FamilyMart Co., Ltd. | 200 | 10,410 |
| Lawson, Inc. | 200 | 16,762 |
| Ministop Co., Ltd. | 200 | 3,646 |
| Seven & I Holdings Co., Ltd. | 800 | 34,108 |
| Sundrug Co., Ltd. | 200 | 14,983 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Dynamic Currency Hedged Japan Equity Fund (DDJP)**

March 31, 2016

| Investments | Shares | Value |
|--|---------------|----------------|
| UNY Group Holdings Co., Ltd. | 400 | \$ 2,822 |
| Total Food & Staples Retailing | | 111,896 |
| Food Products - 1.3% | | |
| Calbee, Inc. | 200 | 7,954 |
| Hokuto Corp. | 200 | 3,961 |
| Kewpie Corp. | 200 | 4,541 |
| Megmilk Snow Brand Co., Ltd. | 200 | 5,034 |
| MEIJI Holdings Co., Ltd. | 200 | 16,104 |
| Nisshin Seifun Group, Inc. | 400 | 6,367 |
| Nissin Foods Holdings Co., Ltd. | 200 | 9,413 |
| Toyo Suisan Kaisha Ltd. | 200 | 7,189 |
| Total Food Products | | 60,563 |
| Gas Utilities - 0.5% | | |
| Osaka Gas Co., Ltd. | 3,000 | 11,541 |
| Saibu Gas Co., Ltd. | 2,000 | 4,627 |
| Tokyo Gas Co., Ltd. | 2,000 | 9,337 |
| Total Gas Utilities | | 25,505 |
| Health Care Equipment & Supplies - 0.8% | | |
| Hoya Corp. | 400 | 15,236 |
| Nihon Kohden Corp. | 200 | 4,979 |
| Nipro Corp. | 400 | 3,804 |
| Sysmex Corp. | 100 | 6,264 |
| Terumo Corp. | 200 | 7,180 |
| Total Health Care Equipment & Supplies | | 37,463 |
| Health Care Providers & Services - 0.6% | | |
| Alfresa Holdings Corp. | 200 | 3,842 |
| Medipal Holdings Corp. | 200 | 3,171 |
| Miraca Holdings, Inc. | 200 | 8,230 |
| Ship Healthcare Holdings, Inc. | 200 | 5,045 |
| Suzuken Co., Ltd. | 200 | 6,806 |
| Total Health Care Providers & Services | | 27,094 |
| Health Care Technology - 0.1% | | |
| M3, Inc. | 200 | 5,039 |
| Hotels, Restaurants & Leisure - 0.7% | | |
| Accordia Golf Co., Ltd. | 400 | 3,762 |
| McDonald's Holdings Co., Japan Ltd. | 200 | 4,744 |
| Oriental Land Co., Ltd. | 200 | 14,182 |

Edgar Filing: WisdomTree Trust - Form N-Q

| | | |
|-------------------|-----|-------|
| Resorttrust, Inc. | 200 | 4,500 |
| Round One Corp. | 600 | 3,390 |
| Skylark Co., Ltd. | 200 | 2,644 |

Total Hotels, Restaurants & Leisure 33,222

Household Durables - 1.9%

| | | |
|--------------------------------|-------|--------|
| Casio Computer Co., Ltd. | 400 | 8,082 |
| Fuji Corp., Ltd. | 600 | 3,651 |
| Haseko Corp. | 200 | 1,865 |
| Iida Group Holdings Co., Ltd. | 400 | 7,812 |
| Nihon House Holdings Co., Ltd. | 600 | 2,167 |
| Nikon Corp. | 600 | 9,193 |
| Panasonic Corp. | 2,000 | 18,390 |
| Sangetsu Co., Ltd. | 200 | 3,632 |
| Sekisui Chemical Co., Ltd. | 600 | 7,399 |
| Sekisui House Ltd. | 1,200 | 20,280 |
| Starts Corp., Inc. | 200 | 4,456 |
| Sumitomo Forestry Co., Ltd. | 200 | 2,301 |

Total Household Durables 89,228

Household Products - 0.2%

| | | |
|----------------|-----|-------|
| Pigeon Corp. | 200 | 5,226 |
| Unicharm Corp. | 200 | 4,358 |

Total Household Products 9,584

Independent Power & Renewable Electricity Producers - 0.2%

| | | |
|--------------------------------------|-----|-------|
| Electric Power Development Co., Ltd. | 200 | 6,255 |
| West Holdings Corp. | 200 | 1,236 |

Total Independent Power & Renewable Electricity Producers 7,491

Insurance - 2.1%

| | | |
|---|-------|--------|
| Dai-ichi Life Insurance Co., Ltd. (The) | 1,000 | 12,122 |
| MS&AD Insurance Group Holdings, Inc. | 800 | 22,321 |
| Sompo Japan Nipponkoa Holdings, Inc. | 600 | 17,019 |
| Sony Financial Holdings, Inc. | 600 | 7,677 |
| T&D Holdings, Inc. | 800 | 7,470 |
| Tokio Marine Holdings, Inc. | 1,000 | 33,809 |

Total Insurance 100,418

Internet & Catalog Retail - 0.3%

| | | |
|-----------------------|-----|-------|
| Rakuten, Inc. | 200 | 1,931 |
| Senshukai Co., Ltd. | 600 | 3,844 |
| Start Today Co., Ltd. | 200 | 8,079 |

Total Internet & Catalog Retail 13,854

Internet Software & Services - 0.8%

| | | |
|-------------------|-------|--------|
| Kakaku.com, Inc. | 200 | 3,719 |
| Mixi, Inc. | 100 | 3,719 |
| Yahoo Japan Corp. | 7,200 | 30,685 |

Total Internet Software & Services 38,123

IT Services - 1.4%

Edgar Filing: WisdomTree Trust - Form N-Q

| | | |
|--------------------------------|-------|--------|
| Fujitsu Ltd. | 2,000 | 7,413 |
| Itochu Techno-Solutions Corp. | 200 | 3,779 |
| Nomura Research Institute Ltd. | 200 | 6,744 |
| NS Solutions Corp. | 200 | 3,931 |
| NTT Data Corp. | 200 | 10,054 |
| Obic Co., Ltd. | 200 | 10,588 |
| Otsuka Corp. | 200 | 10,570 |
| SCSK Corp. | 200 | 7,829 |
| Transcosmos, Inc. | 200 | 5,203 |

Total IT Services

66,111

Leisure Products - 1.0%

| | | |
|-------------------------------|-----|-------|
| Bandai Namco Holdings, Inc. | 400 | 8,733 |
| Daikoku Denki Co., Ltd. | 200 | 2,342 |
| Dunlop Sports Co., Ltd. | 200 | 1,783 |
| Fields Corp. | 200 | 3,344 |
| Heiwa Corp. | 200 | 4,151 |
| Sankyo Co., Ltd. | 200 | 7,456 |
| Sega Sammy Holdings, Inc. | 700 | 7,642 |
| Universal Entertainment Corp. | 200 | 3,326 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Dynamic Currency Hedged Japan Equity Fund (DDJP)**

March 31, 2016

| Investments | Shares | Value |
|--|--------|----------------|
| Yamaha Corp. | 200 | \$ 6,032 |
| Total Leisure Products | | 44,809 |
| Machinery - 5.4% | | |
| Aida Engineering Ltd. | 200 | 1,740 |
| Amada Holdings Co., Ltd. | 600 | 5,861 |
| Daifuku Co., Ltd. | 200 | 3,376 |
| DMG Mori Co., Ltd. | 200 | 1,842 |
| Ebara Corp. | 1,000 | 4,182 |
| FANUC Corp. | 400 | 62,227 |
| Giken Ltd. | 200 | 3,637 |
| Glory Ltd. | 200 | 6,806 |
| Hino Motors Ltd. | 1,000 | 10,828 |
| Hitachi Construction Machinery Co., Ltd. | 400 | 6,363 |
| Hitachi Koki Co., Ltd. | 400 | 2,648 |
| Hoshizaki Electric Co., Ltd. | 100 | 8,354 |
| IHI Corp. | 2,000 | 4,235 |
| JTEKT Corp. | 400 | 5,196 |
| Kawasaki Heavy Industries Ltd. | 2,000 | 5,783 |
| Komatsu Ltd. | 1,600 | 27,275 |
| Kubota Corp. | 1,800 | 24,607 |
| Kurita Water Industries Ltd. | 200 | 4,568 |
| Kyokuto Kaihatsu Kogyo Co., Ltd. | 200 | 2,025 |
| Makita Corp. | 200 | 12,421 |
| Mitsubishi Heavy Industries Ltd. | 4,000 | 14,880 |
| Miura Co., Ltd. | 200 | 3,739 |
| Nabtesco Corp. | 200 | 4,495 |
| Noritake Co., Ltd. | 2,000 | 4,520 |
| NSK Ltd. | 600 | 5,498 |
| OSG Corp. | 200 | 3,739 |
| Sodick Co., Ltd. | 200 | 1,498 |
| Sumitomo Heavy Industries Ltd. | 2,000 | 8,274 |
| THK Co., Ltd. | 200 | 3,694 |
| Total Machinery | | 254,311 |
| Marine - 0.3% | | |
| Kawasaki Kisen Kaisha Ltd. | 2,000 | 3,879 |
| Mitsui OSK Lines Ltd. | 2,000 | 4,075 |
| Nippon Yusen K.K. | 2,000 | 3,861 |
| Total Marine | | 11,815 |
| Media - 0.8% | | |
| CyberAgent, Inc. | 100 | 4,653 |
| Daiichikosho Co., Ltd. | 200 | 8,719 |
| Dentsu, Inc. | 200 | 10,054 |
| Hakuhodo DY Holdings, Inc. | 400 | 4,538 |

Edgar Filing: WisdomTree Trust - Form N-Q

| | | |
|---|-------|---------------|
| SKY Perfect JSAT Holdings, Inc. | 800 | 4,662 |
| Toho Co., Ltd. | 200 | 5,269 |
| Total Media | | 37,895 |
| Metals & Mining - 1.5% | | |
| Asahi Holdings, Inc. | 100 | 1,349 |
| Hitachi Metals Ltd. | 400 | 4,132 |
| JFE Holdings, Inc. | 1,000 | 13,488 |
| Mitsubishi Materials Corp. | 2,000 | 5,659 |
| Mitsui Mining & Smelting Co., Ltd. | 2,000 | 3,203 |
| Nippon Light Metal Holdings Co., Ltd. | 1,600 | 2,633 |
| Nippon Steel & Sumitomo Metal Corp. | 1,200 | 23,083 |
| Nisshin Steel Co., Ltd. | 200 | 2,336 |
| Sumitomo Metal Mining Co., Ltd. | 1,000 | 9,943 |
| Yamato Kogyo Co., Ltd. | 200 | 4,347 |
| Total Metals & Mining | | 70,173 |
| Multiline Retail - 0.2% | | |
| H2O Retailing Corp. | 200 | 3,457 |
| Isetan Mitsukoshi Holdings Ltd. | 200 | 2,340 |
| J. Front Retailing Co., Ltd. | 200 | 2,657 |
| Marui Group Co., Ltd. | 200 | 2,870 |
| Total Multiline Retail | | 11,324 |
| Oil, Gas & Consumable Fuels - 1.1% | | |
| Idemitsu Kosan Co., Ltd. | 200 | 3,575 |
| Itochu Enex Co., Ltd. | 100 | 803 |
| JX Holdings, Inc. | 5,600 | 21,614 |
| Showa Shell Sekiyu K.K. | 1,000 | 8,986 |
| TonenGeneral Sekiyu K.K. | 2,000 | 18,115 |
| Total Oil, Gas & Consumable Fuels | | 53,093 |
| Paper & Forest Products - 0.2% | | |
| Nippon Paper Industries Co., Ltd. | 200 | 3,564 |
| Oji Holdings Corp. | 2,000 | 8,043 |
| Total Paper & Forest Products | | 11,607 |
| Personal Products - 1.1% | | |
| Kao Corp. | 400 | 21,364 |
| Kobayashi Pharmaceutical Co., Ltd. | 100 | 8,790 |
| Pola Orbis Holdings, Inc. | 200 | 16,602 |
| Shiseido Co., Ltd. | 200 | 4,470 |
| Total Personal Products | | 51,226 |
| Pharmaceuticals - 5.8% | | |
| Astellas Pharma, Inc. | 2,800 | 37,281 |
| Chugai Pharmaceutical Co., Ltd. | 600 | 18,604 |
| Daiichi Sankyo Co., Ltd. | 1,400 | 31,171 |
| Eisai Co., Ltd. | 400 | 24,094 |
| Hisamitsu Pharmaceutical Co., Inc. | 200 | 8,951 |
| KYORIN Holdings, Inc. | 200 | 3,815 |
| Kyowa Hakko Kirin Co., Ltd. | 200 | 3,196 |
| Mitsubishi Tanabe Pharma Corp. | 1,000 | 17,412 |

Edgar Filing: WisdomTree Trust - Form N-Q

| | | |
|-------------------------------------|-------|----------------|
| Ono Pharmaceutical Co., Ltd. | 500 | 21,197 |
| Santen Pharmaceutical Co., Ltd. | 400 | 6,025 |
| Shionogi & Co., Ltd. | 200 | 9,426 |
| Sumitomo Dainippon Pharma Co., Ltd. | 400 | 4,612 |
| Takeda Pharmaceutical Co., Ltd. | 1,800 | 82,253 |
| Tsumura & Co. | 200 | 4,808 |
| Total Pharmaceuticals | | 272,845 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Dynamic Currency Hedged Japan Equity Fund (DDJP)**

March 31, 2016

| Investments | Shares | Value |
|--|---------------|----------------|
| Professional Services - 0.5% | | |
| en-japan, Inc. | 200 | \$ 3,383 |
| FULLCAST Holdings Co., Ltd. | 200 | 1,407 |
| Recruit Holdings Co., Ltd. | 600 | 18,337 |
| Space Co., Ltd. | 200 | 2,420 |
| Total Professional Services | | 25,547 |
| Real Estate Management & Development - 2.0% | | |
| Airport Facilities Co., Ltd. | 1,000 | 4,529 |
| Daikyo, Inc. | 2,000 | 3,185 |
| Daito Trust Construction Co., Ltd. | 200 | 28,435 |
| Daiwa House Industry Co., Ltd. | 1,000 | 28,169 |
| Hulic Co., Ltd. | 600 | 5,744 |
| Nomura Real Estate Holdings, Inc. | 200 | 3,701 |
| NTT Urban Development Corp. | 400 | 3,918 |
| Open House Co., Ltd. | 100 | 1,991 |
| Sumitomo Real Estate Sales Co., Ltd. | 200 | 3,856 |
| Sun Frontier Fudousan Co., Ltd. | 200 | 2,021 |
| Tokyo Tatemono Co., Ltd. | 200 | 2,495 |
| Tokyuu Fudosan Holdings Corp. | 600 | 4,079 |
| Total Real Estate Management & Development | | 92,123 |
| Road & Rail - 2.6% | | |
| East Japan Railway Co. | 400 | 34,567 |
| Hankyu Hanshin Holdings, Inc. | 2,000 | 12,776 |
| Hitachi Transport System Ltd. | 200 | 3,349 |
| Kintetsu Group Holdings Co., Ltd. | 2,000 | 8,114 |
| Nagoya Railroad Co., Ltd. | 2,000 | 9,360 |
| Nikkon Holdings Co., Ltd. | 200 | 3,630 |
| Nippon Express Co., Ltd. | 2,000 | 9,111 |
| Seino Holdings Co., Ltd. | 200 | 2,159 |
| Tobu Railway Co., Ltd. | 2,000 | 9,983 |
| Tokyu Corp. | 2,000 | 16,780 |
| West Japan Railway Co. | 200 | 12,365 |
| Total Road & Rail | | 122,194 |
| Semiconductors & Semiconductor Equipment - 0.5% | | |
| Advantest Corp. | 400 | 3,705 |
| Shinko Electric Industries Co., Ltd. | 400 | 2,253 |
| Tokyo Electron Ltd. | 200 | 13,054 |
| Tokyo Seimitsu Co., Ltd. | 200 | 3,927 |
| Total Semiconductors & Semiconductor Equipment | | 22,939 |
| Software - 1.0% | | |
| Capcom Co., Ltd. | 200 | 4,885 |

Edgar Filing: WisdomTree Trust - Form N-Q

| | | |
|--------------------------------|-----|--------|
| Konami Holdings Corp. | 200 | 5,926 |
| Nexon Co., Ltd. | 200 | 3,415 |
| NSD Co., Ltd. | 200 | 2,961 |
| Oracle Corp. | 200 | 11,246 |
| Square Enix Holdings Co., Ltd. | 200 | 5,409 |
| Systema Corp. | 200 | 3,406 |
| Trend Micro, Inc. | 200 | 7,331 |

Total Software 44,579

Specialty Retail - 1.6%

| | | |
|------------------------------|-------|-------|
| ABC-Mart, Inc. | 100 | 6,415 |
| AOKI Holdings, Inc. | 200 | 2,420 |
| Autobacs Seven Co., Ltd. | 200 | 3,381 |
| Chiyoda Co., Ltd. | 200 | 5,765 |
| DCM Holdings Co., Ltd. | 400 | 2,893 |
| Geo Holdings Corp. | 200 | 3,329 |
| Hikari Tsushin, Inc. | 100 | 7,625 |
| K s Holdings Corp. | 200 | 6,637 |
| Kohnan Shoji Co., Ltd. | 200 | 2,981 |
| Kyoto Kimono Yuzen Co., Ltd. | 200 | 1,532 |
| Nojima Corp. | 100 | 1,093 |
| Pal Co., Ltd. | 100 | 2,508 |
| Sanrio Co., Ltd. | 200 | 3,917 |
| Shimachu Co., Ltd. | 200 | 4,781 |
| T-Gaia Corp. | 200 | 2,319 |
| United Arrows Ltd. | 100 | 4,142 |
| USS Co., Ltd. | 400 | 6,399 |
| Yamada Denki Co., Ltd. | 1,000 | 4,733 |

Total Specialty Retail 72,870

Technology Hardware, Storage & Peripherals - 3.5%

| | | |
|-------------------------|-------|---------|
| Brother Industries Ltd. | 400 | 4,605 |
| Canon, Inc. | 3,400 | 101,490 |
| FUJIFILM Holdings Corp. | 400 | 15,841 |
| Hitachi Maxell Ltd. | 200 | 3,048 |
| Konica Minolta, Inc. | 600 | 5,104 |
| NEC Corp. | 2,000 | 5,036 |
| Ricoh Co., Ltd. | 1,400 | 14,275 |
| Seiko Epson Corp. | 800 | 12,940 |
| Wacom Co., Ltd. | 600 | 2,546 |

Total Technology Hardware, Storage & Peripherals 164,885

Textiles, Apparel & Luxury Goods - 0.1%

| | | |
|-------------|-----|-------|
| Asics Corp. | 200 | 3,568 |
|-------------|-----|-------|

Tobacco - 3.0%

| | | |
|---------------------|-------|---------|
| Japan Tobacco, Inc. | 3,400 | 141,875 |
|---------------------|-------|---------|

Trading Companies & Distributors - 5.2%

| | | |
|------------------------------|-------|--------|
| Inaba Denki Sangyo Co., Ltd. | 200 | 6,308 |
| Inabata & Co., Ltd. | 200 | 1,986 |
| ITOCHU Corp. | 3,200 | 39,461 |
| Japan Pulp & Paper Co., Ltd. | 2,000 | 5,730 |
| Marubeni Corp. | 4,600 | 23,328 |
| MISUMI Group, Inc. | 200 | 2,867 |
| Mitsubishi Corp. | 3,000 | 50,874 |
| Mitsui & Co., Ltd. | 4,800 | 55,305 |

Edgar Filing: WisdomTree Trust - Form N-Q

| | | |
|-------------------------|-------|--------|
| Nagase & Co., Ltd. | 200 | 2,201 |
| Sojitz Corp. | 2,200 | 4,522 |
| Sumitomo Corp. | 3,000 | 29,854 |
| Toyota Tsusho Corp. | 400 | 9,050 |
| Wakita & Co., Ltd. | 400 | 3,345 |
| Yamazen Corp. | 400 | 3,043 |
| Yuasa Trading Co., Ltd. | 200 | 4,707 |

Total Trading Companies & Distributors **242,581**

Wireless Telecommunication Services - 6.8%

| | | |
|------------------|-------|---------|
| KDDI Corp. | 3,900 | 104,305 |
| NTT DOCOMO, Inc. | 8,700 | 197,578 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)**WisdomTree Dynamic Currency Hedged Japan Equity Fund (DDJP)**

March 31, 2016

| Investments | Shares | Value |
|---|--------|---------------------|
| SoftBank Group Corp. | 400 | \$ 19,097 |
| Total Wireless Telecommunication Services | | 320,980 |
| TOTAL INVESTMENTS IN SECURITIES - 99.1% | | |
| (Cost: \$4,621,294) | | 4,645,572 |
| Cash, Foreign Currency and Other Assets in Excess of Liabilities - 0.9% | | 40,868 |
| NET ASSETS - 100.0% | | \$ 4,686,440 |

FINANCIAL DERIVATIVE INSTRUMENTS**FORWARD CONTRACTS**

| Settlement Date | | Contracts To Deliver | | In Exchange For | Unrealized Gain (Loss) |
|-----------------|-----|-------------------------|-----|--------------------|---------------------------|
| 4/5/2016 | JPY | 53,236,959 | USD | 472,187 | \$ (1,491) |
| 4/5/2016 | JPY | 53,235,873 | USD | 472,187 | (1,482) |
| 4/5/2016 | JPY | 53,237,478 | USD | 472,187 | (1,496) |
| 4/5/2016 | JPY | 53,237,667 | USD | 472,187 | (1,498) |
| 4/5/2016 | JPY | 40,562,825 | USD | 359,766 | (1,144) |
| 4/5/2016 | USD | 359,766 | JPY | 40,435,036 | 7 |
| 4/5/2016 | USD | 472,187 | JPY | 53,068,010 | (12) |
| 4/5/2016 | USD | 472,187 | JPY | 53,070,182 | 7 |
| 4/5/2016 | USD | 472,187 | JPY | 53,066,735 | (23) |
| 4/5/2016 | USD | 472,187 | JPY | 53,073,016 | 33 |
| 5/9/2016 | JPY | 42,400,803 | USD | 377,614 | (20) |
| 5/9/2016 | JPY | 55,653,067 | USD | 495,616 | (47) |
| 5/9/2016 | JPY | 55,653,711 | USD | 495,616 | (52) |
| 5/9/2016 | JPY | 55,654,405 | USD | 495,616 | (58) |
| 5/9/2016 | JPY | 55,656,090 | USD | 495,616 | (73) |
| | | | | | \$ (7,349) |

CURRENCY LEGEND

JPY Japanese yen
USD U.S. dollar

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)**WisdomTree Global Hedged SmallCap Dividend Fund (HGSD)**

March 31, 2016

| Investments | Shares | Value |
|---|-----------|----------------------|
| EXCHANGE-TRADED FUND - 99.8% | | |
| United States - 99.8% | | |
| WisdomTree Global SmallCap Dividend Fund ^(a) | | |
| (Cost: \$30,007,580) | 1,344,355 | \$ 34,536,480 |
| TOTAL INVESTMENTS IN SECURITIES - 99.8% | | 34,536,480 |
| (Cost: \$30,007,580) | | 34,536,480 |
| Cash, Foreign Currency and Other Assets in Excess of Liabilities - 0.2% | | 56,107 |
| NET ASSETS - 100.0% | | \$ 34,592,587 |

^(a) Affiliated company (See Note 4).**FINANCIAL DERIVATIVE INSTRUMENTS****FORWARD CONTRACTS**

| Settlement Date | | Contracts To Deliver | | In Exchange For | Unrealized Gain (Loss) |
|-----------------|-----|-------------------------|-----|--------------------|---------------------------|
| 4/4/2016 | AUD | 367,957 | USD | 262,434 | \$ (20,616) |
| 4/4/2016 | AUD | 367,977 | USD | 262,434 | (20,632) |
| 4/4/2016 | AUD | 367,971 | USD | 262,434 | (20,628) |
| 4/4/2016 | AUD | 280,356 | USD | 199,952 | (15,712) |
| 4/4/2016 | AUD | 367,979 | USD | 262,434 | (20,634) |
| 4/4/2016 | CHF | 27,444 | USD | 27,597 | (1,060) |
| 4/4/2016 | CHF | 27,444 | USD | 27,597 | (1,060) |
| 4/4/2016 | CHF | 27,443 | USD | 27,597 | (1,060) |
| 4/4/2016 | CHF | 20,912 | USD | 21,029 | (808) |
| 4/4/2016 | CHF | 27,442 | USD | 27,597 | (1,058) |
| 4/4/2016 | DKK | 145,127 | USD | 21,164 | (1,034) |
| 4/4/2016 | DKK | 145,138 | USD | 21,164 | (1,035) |
| 4/4/2016 | DKK | 145,126 | USD | 21,164 | (1,033) |
| 4/4/2016 | DKK | 110,588 | USD | 16,125 | (790) |
| 4/4/2016 | DKK | 145,134 | USD | 21,164 | (1,035) |
| 4/4/2016 | EUR | 330,122 | USD | 359,037 | (17,153) |
| 4/4/2016 | EUR | 330,108 | USD | 359,037 | (17,138) |
| 4/4/2016 | EUR | 330,114 | USD | 359,037 | (17,145) |
| 4/4/2016 | EUR | 251,514 | USD | 273,553 | (13,059) |
| 4/4/2016 | EUR | 330,123 | USD | 359,037 | (17,154) |
| 4/4/2016 | GBP | 273,966 | USD | 381,822 | (11,949) |
| 4/4/2016 | GBP | 273,962 | USD | 381,822 | (11,943) |
| 4/4/2016 | GBP | 273,961 | USD | 381,822 | (11,942) |
| 4/4/2016 | GBP | 208,713 | USD | 290,912 | (9,072) |
| 4/4/2016 | GBP | 273,951 | USD | 381,822 | (11,927) |

Edgar Filing: WisdomTree Trust - Form N-Q

| | | | | | |
|----------|-----|-----------|-----|---------|---------|
| 4/4/2016 | ILS | 175,479 | USD | 44,999 | (1,677) |
| 4/4/2016 | ILS | 175,487 | USD | 44,999 | (1,679) |
| 4/4/2016 | ILS | 175,489 | USD | 44,999 | (1,680) |
| 4/4/2016 | ILS | 133,689 | USD | 34,289 | (1,271) |
| 4/4/2016 | ILS | 175,484 | USD | 44,999 | (1,678) |
| 4/4/2016 | NOK | 954,933 | USD | 109,520 | (5,932) |
| 4/4/2016 | NOK | 955,003 | USD | 109,520 | (5,941) |
| 4/4/2016 | NOK | 954,947 | USD | 109,520 | (5,934) |
| 4/4/2016 | NOK | 954,985 | USD | 109,520 | (5,938) |
| 4/4/2016 | NOK | 727,559 | USD | 83,447 | (4,515) |
| 4/4/2016 | NZD | 240,757 | USD | 158,425 | (8,732) |
| 4/4/2016 | NZD | 240,780 | USD | 158,425 | (8,749) |
| 4/4/2016 | NZD | 240,758 | USD | 158,425 | (8,733) |
| 4/4/2016 | NZD | 183,441 | USD | 120,705 | (6,658) |
| 4/4/2016 | NZD | 240,754 | USD | 158,425 | (8,730) |
| 4/4/2016 | PHP | 3,943,273 | USD | 82,668 | (3,017) |
| 4/4/2016 | PLN | 95,392 | USD | 23,845 | (1,785) |
| 4/4/2016 | PLN | 95,398 | USD | 23,845 | (1,786) |
| 4/4/2016 | PLN | 95,396 | USD | 23,845 | (1,786) |
| 4/4/2016 | PLN | 72,701 | USD | 18,172 | (1,361) |
| 4/4/2016 | PLN | 95,391 | USD | 23,845 | (1,785) |

See Notes to Schedule of Investments.

Edgar Filing: WisdomTree Trust - Form N-Q

Schedule of Investments (unaudited) (continued)

WisdomTree Global Hedged SmallCap Dividend Fund (HGSD)

March 31, 2016

| Settlement Date | | Contracts To Deliver | | In Exchange For | Unrealized Gain (Loss) |
|-----------------|-----|----------------------------|-----|--------------------|---------------------------|
| 4/4/2016 | SEK | 780,244 | USD | 90,946 | (5,301) |
| 4/4/2016 | SEK | 780,208 | USD | 90,946 | (5,296) |
| 4/4/2016 | SEK | 780,197 | USD | 90,946 | (5,295) |
| 4/4/2016 | SEK | 594,483 | USD | 69,295 | (4,037) |
| 4/4/2016 | SEK | 780,153 | USD | 90,946 | (5,290) |
| 4/4/2016 | TRY | 44,097 | USD | 14,776 | (872) |
| 4/4/2016 | TRY | 44,086 | USD | 14,776 | (868) |
| 4/4/2016 | TRY | 44,110 | USD | 14,776 | (876) |
| 4/4/2016 | TRY | 33,608 | USD | 11,260 | (666) |
| 4/4/2016 | TRY | 44,099 | USD | 14,776 | (872) |
| 4/4/2016 | USD | 3,254 | AUD | 4,287 | 44 |
| 4/4/2016 | USD | 21,199 | AUD | 27,650 | 71 |
| 4/4/2016 | USD | 261,751 | AUD | 340,268 | |
| 4/4/2016 | USD | 199,430 | AUD | 259,266 | 10 |
| 4/4/2016 | USD | 76,760 | AUD | 100,000 | 165 |
| 4/4/2016 | USD | 261,751 | AUD | 340,285 | 14 |
| 4/4/2016 | USD | 261,751 | AUD | 340,268 | |
| 4/4/2016 | USD | 261,751 | AUD | 340,268 | |
| 4/4/2016 | USD | 15,634 | CAD | 20,300 | 61 |
| 4/4/2016 | USD | 65,536 | CAD | 85,000 | 179 |
| 4/4/2016 | USD | 342 | CHF | 331 | 3 |
| 4/4/2016 | USD | 4,994 | CHF | 4,800 | 18 |
| 4/4/2016 | USD | 27,525 | CHF | 26,359 | |
| 4/4/2016 | USD | 20,975 | CHF | 20,088 | 1 |
| 4/4/2016 | USD | 27,525 | CHF | 26,359 | |
| 4/4/2016 | USD | 27,525 | CHF | 26,361 | 1 |
| 4/4/2016 | USD | 27,525 | CHF | 26,359 | |
| 4/4/2016 | USD | 262 | DKK | 1,734 | 3 |
| 4/4/2016 | USD | 4,918 | DKK | 32,200 | 7 |
| 4/4/2016 | USD | 21,108 | DKK | 138,003 | |
| 4/4/2016 | USD | 16,087 | DKK | 105,187 | 2 |
| 4/4/2016 | USD | 21,108 | DKK | 138,010 | 1 |
| 4/4/2016 | USD | 21,108 | DKK | 138,003 | |
| 4/4/2016 | USD | 21,108 | DKK | 138,003 | |
| 4/4/2016 | USD | 4,451 | EUR | 3,951 | 52 |
| 4/4/2016 | USD | 21,170 | EUR | 18,600 | 25 |
| 4/4/2016 | USD | 358,102 | EUR | 314,265 | 19 |
| 4/4/2016 | USD | 358,102 | EUR | 314,249 | |
| 4/4/2016 | USD | 272,842 | EUR | 239,442 | 14 |
| 4/4/2016 | USD | 60,330 | EUR | 53,000 | 66 |
| 4/4/2016 | USD | 358,102 | EUR | 314,249 | |
| 4/4/2016 | USD | 358,102 | EUR | 314,249 | |
| 4/4/2016 | USD | 4,734 | GBP | 3,287 | (10) |
| 4/4/2016 | USD | 3,737 | GBP | 2,600 | |
| 4/4/2016 | USD | 290,158 | GBP | 201,887 | 15 |
| 4/4/2016 | USD | 380,827 | GBP | 264,960 | |
| 4/4/2016 | USD | 380,827 | GBP | 264,960 | |
| 4/4/2016 | USD | 52,461 | GBP | 36,500 | |
| 4/4/2016 | USD | 380,827 | GBP | 264,973 | 19 |

Edgar Filing: WisdomTree Trust - Form N-Q

| | | | | | |
|----------|-----|---------|-----|-----------|-------|
| 4/4/2016 | USD | 380,827 | GBP | 264,960 | |
| 4/4/2016 | USD | 558 | ILS | 2,148 | 13 |
| 4/4/2016 | USD | 8,442 | ILS | 31,700 | (10) |
| 4/4/2016 | USD | 44,882 | ILS | 168,734 | |
| 4/4/2016 | USD | 44,882 | ILS | 167,046 | (449) |
| 4/4/2016 | USD | 44,882 | ILS | 168,742 | 2 |
| 4/4/2016 | USD | 34,199 | ILS | 128,584 | 3 |
| 4/4/2016 | USD | 44,882 | ILS | 168,734 | |
| 4/4/2016 | USD | 10,967 | JPY | 1,234,000 | 12 |
| 4/4/2016 | USD | 4,225 | MXN | 73,000 | 34 |
| 4/4/2016 | USD | 1,358 | NOK | 11,404 | 21 |

See Notes to Schedule of Investments.

Edgar Filing: WisdomTree Trust - Form N-Q

Schedule of Investments (unaudited) (continued)

WisdomTree Global Hedged SmallCap Dividend Fund (HGSD)

March 31, 2016

| Settlement Date | | Contracts To Deliver | | In Exchange For | Unrealized Gain (Loss) |
|-----------------|-----|-------------------------|-----|--------------------|---------------------------|
| 4/4/2016 | USD | 7,201 | NOK | 59,500 | (7) |
| 4/4/2016 | USD | 21,082 | NOK | 174,000 | (45) |
| 4/4/2016 | USD | 83,229 | NOK | 688,477 | 8 |
| 4/4/2016 | USD | 109,235 | NOK | 903,510 | |
| 4/4/2016 | USD | 109,235 | NOK | 903,555 | 5 |
| 4/4/2016 | USD | 109,235 | NOK | 903,510 | |
| 4/4/2016 | USD | 109,235 | NOK | 903,510 | |
| 4/4/2016 | USD | 1,964 | NZD | 2,906 | 54 |
| 4/4/2016 | USD | 8,988 | NZD | 13,000 | 38 |
| 4/4/2016 | USD | 32,538 | NZD | 47,000 | 94 |
| 4/4/2016 | USD | 120,393 | NZD | 173,411 | 6 |
| 4/4/2016 | USD | 158,012 | NZD | 227,585 | |
| 4/4/2016 | USD | 158,012 | NZD | 227,594 | 7 |
| 4/4/2016 | USD | 158,012 | NZD | 227,585 | |
| 4/4/2016 | USD | 158,012 | NZD | 227,585 | |
| 4/4/2016 | USD | 216 | PHP | 10,045 | 2 |
| 4/4/2016 | USD | 85,449 | PHP | 3,933,228 | 17 |
| 4/4/2016 | USD | 296 | PLN | 1,120 | 5 |
| 4/4/2016 | USD | 8,523 | PLN | 31,800 | 21 |
| 4/4/2016 | USD | 18,124 | PLN | 67,449 | (2) |
| 4/4/2016 | USD | 23,783 | PLN | 88,513 | (1) |
| 4/4/2016 | USD | 23,783 | PLN | 88,518 | |
| 4/4/2016 | USD | 23,783 | PLN | 88,527 | 2 |
| 4/4/2016 | USD | 23,783 | PLN | 88,518 | |
| 4/4/2016 | USD | 1,128 | SEK | 9,267 | 15 |
| 4/4/2016 | USD | 90,709 | SEK | 735,351 | |
| 4/4/2016 | USD | 6,162 | SEK | 50,000 | 6 |
| 4/4/2016 | USD | 18,757 | SEK | 152,000 | (7) |
| 4/4/2016 | USD | 90,709 | SEK | 735,351 | |
| 4/4/2016 | USD | 69,115 | SEK | 560,351 | 7 |
| 4/4/2016 | USD | 90,709 | SEK | 735,388 | 5 |
| 4/4/2016 | USD | 90,709 | SEK | 735,351 | |
| 4/4/2016 | USD | 3,562 | SGD | 4,800 | 2 |
| 4/4/2016 | USD | 11,144 | SGD | 15,000 | (5) |
| 4/4/2016 | USD | 183 | TRY | 525 | 3 |
| 4/4/2016 | USD | 4,186 | TRY | 11,800 | 5 |
| 4/4/2016 | USD | 14,738 | TRY | 41,498 | (13) |
| 4/4/2016 | USD | 11,229 | TRY | 31,648 | 1 |
| 4/4/2016 | USD | 14,738 | TRY | 41,532 | (1) |
| 4/4/2016 | USD | 14,738 | TRY | 41,535 | 1 |
| 4/4/2016 | USD | 14,738 | TRY | 41,534 | |
| 4/4/2016 | USD | 4,825 | ZAR | 71,200 | 16 |
| 4/4/2016 | USD | 12,311 | ZAR | 181,000 | (5) |
| 4/5/2016 | BRL | 292,399 | USD | 72,829 | (9,652) |
| 4/5/2016 | BRL | 292,399 | USD | 72,752 | (9,728) |
| 4/5/2016 | BRL | 292,399 | USD | 72,839 | (9,641) |
| 4/5/2016 | BRL | 222,784 | USD | 55,525 | (7,318) |
| 4/5/2016 | BRL | 292,399 | USD | 72,694 | (9,786) |
| 4/5/2016 | CAD | 489,299 | USD | 361,197 | (17,098) |
| 4/5/2016 | CAD | 489,264 | USD | 361,197 | (17,071) |

Edgar Filing: WisdomTree Trust - Form N-Q

| | | | | | |
|----------|-----|------------|-----|---------|----------|
| 4/5/2016 | CAD | 489,297 | USD | 361,197 | (17,097) |
| 4/5/2016 | CAD | 372,802 | USD | 275,201 | (13,026) |
| 4/5/2016 | CAD | 489,277 | USD | 361,197 | (17,081) |
| 4/5/2016 | CLP | 12,285,858 | USD | 17,609 | (758) |
| 4/5/2016 | CLP | 12,285,858 | USD | 17,600 | (766) |
| 4/5/2016 | CLP | 12,285,858 | USD | 17,621 | (746) |
| 4/5/2016 | CLP | 9,360,655 | USD | 13,433 | (561) |
| 4/5/2016 | CLP | 12,285,858 | USD | 17,566 | (800) |
| 4/5/2016 | HKD | 1,798,461 | USD | 231,310 | (553) |
| 4/5/2016 | HKD | 1,798,401 | USD | 231,310 | (546) |

See Notes to Schedule of Investments.

Edgar Filing: WisdomTree Trust - Form N-Q

Schedule of Investments (unaudited) (continued)

WisdomTree Global Hedged SmallCap Dividend Fund (HGSD)

March 31, 2016

| Settlement Date | | Contracts To Deliver | | In Exchange For | Unrealized Gain (Loss) |
|-----------------|-----|-------------------------|-----|--------------------|---------------------------|
| 4/5/2016 | HKD | 1,798,524 | USD | 231,310 | (562) |
| 4/5/2016 | HKD | 1,370,380 | USD | 176,240 | (434) |
| 4/5/2016 | HKD | 1,798,337 | USD | 231,310 | (537) |
| 4/5/2016 | IDR | 2,241,354,829 | USD | 165,903 | (2,802) |
| 4/5/2016 | JPY | 80,713,937 | USD | 715,888 | (2,268) |
| 4/5/2016 | JPY | 80,713,150 | USD | 715,888 | (2,261) |
| 4/5/2016 | JPY | 80,711,503 | USD | 715,888 | (2,246) |
| 4/5/2016 | JPY | 80,715,011 | USD | 715,888 | (2,278) |
| 4/5/2016 | JPY | 61,496,832 | USD | 545,440 | (1,731) |
| 4/5/2016 | KRW | 97,178,745 | USD | 78,509 | (6,467) |
| 4/5/2016 | KRW | 88,604,151 | USD | 71,576 | (5,903) |
| 4/5/2016 | KRW | 100,036,946 | USD | 80,818 | (6,658) |
| 4/5/2016 | MXN | 277,533 | USD | 15,299 | (893) |
| 4/5/2016 | MXN | 277,504 | USD | 15,299 | (892) |
| 4/5/2016 | MXN | 277,522 | USD | 15,299 | (893) |
| 4/5/2016 | MXN | 211,491 | USD | 11,658 | (681) |
| 4/5/2016 | MXN | 277,530 | USD | 15,299 | (893) |
| 4/5/2016 | MYR | 861,828 | USD | 204,225 | (15,513) |
| 4/5/2016 | SGD | 95,577 | USD | 67,901 | (3,076) |
| 4/5/2016 | SGD | 95,578 | USD | 67,901 | (3,077) |
| 4/5/2016 | SGD | 95,583 | USD | 67,901 | (3,080) |
| 4/5/2016 | SGD | 72,830 | USD | 51,736 | (2,348) |
| 4/5/2016 | SGD | 95,577 | USD | 67,901 | (3,076) |
| 4/5/2016 | THB | 9,309,662 | USD | 260,775 | (3,549) |
| 4/5/2016 | USD | 903 | BRL | 3,281 | 22 |
| 4/5/2016 | USD | 82,151 | BRL | 291,710 | 135 |
| 4/5/2016 | USD | 62,643 | BRL | 222,259 | 52 |
| 4/5/2016 | USD | 82,204 | BRL | 291,710 | 82 |
| 4/5/2016 | USD | 82,274 | BRL | 291,710 | 12 |
| 4/5/2016 | USD | 82,311 | BRL | 291,710 | (25) |
| 4/5/2016 | USD | 4,478 | CAD | 5,851 | 46 |
| 4/5/2016 | USD | 274,483 | CAD | 355,042 | 13 |
| 4/5/2016 | USD | 360,257 | CAD | 465,968 | |
| 4/5/2016 | USD | 360,257 | CAD | 465,974 | 5 |
| 4/5/2016 | USD | 360,257 | CAD | 465,991 | 17 |
| 4/5/2016 | USD | 360,257 | CAD | 465,966 | (1) |
| 4/5/2016 | USD | 219 | CLP | 148,832 | 3 |
| 4/5/2016 | USD | 18,283 | CLP | 12,254,603 | 37 |
| 4/5/2016 | USD | 18,322 | CLP | 12,254,603 | (2) |
| 4/5/2016 | USD | 18,322 | CLP | 12,254,603 | (2) |
| 4/5/2016 | USD | 18,397 | CLP | 12,254,603 | (78) |
| 4/5/2016 | USD | 13,977 | CLP | 9,336,843 | (19) |
| 4/5/2016 | USD | 2,868 | HKD | 22,231 | (2) |
| 4/5/2016 | USD | 2,643 | HKD | 20,500 | |
| 4/5/2016 | USD | 175,780 | HKD | 1,363,583 | 18 |
| 4/5/2016 | USD | 230,708 | HKD | 1,789,498 | |
| 4/5/2016 | USD | 230,708 | HKD | 1,789,588 | 12 |
| 4/5/2016 | USD | 230,708 | HKD | 1,789,498 | |
| 4/5/2016 | USD | 230,708 | HKD | 1,789,498 | |
| 4/5/2016 | USD | 435 | IDR | 5,741,064 | (3) |

Edgar Filing: WisdomTree Trust - Form N-Q

| | | | | | |
|----------|-----|---------|-----|---------------|------|
| 4/5/2016 | USD | 168,281 | IDR | 2,235,613,765 | (8) |
| 4/5/2016 | USD | 8,875 | JPY | 989,850 | (68) |
| 4/5/2016 | USD | 544,021 | JPY | 61,143,934 | 10 |
| 4/5/2016 | USD | 714,024 | JPY | 80,252,727 | 28 |
| 4/5/2016 | USD | 714,024 | JPY | 80,241,303 | (73) |
| 4/5/2016 | USD | 714,024 | JPY | 80,246,943 | (23) |
| 4/5/2016 | USD | 714,024 | JPY | 80,242,017 | (67) |
| 4/5/2016 | USD | 603 | KRW | 700,627 | 10 |
| 4/5/2016 | USD | 62,335 | KRW | 71,279,803 | (5) |
| 4/5/2016 | USD | 62,324 | KRW | 71,279,803 | 6 |

See Notes to Schedule of Investments.

Edgar Filing: WisdomTree Trust - Form N-Q

Schedule of Investments (unaudited) (continued)

WisdomTree Global Hedged SmallCap Dividend Fund (HGSD)

March 31, 2016

| Settlement Date | | Contracts To Deliver | | In Exchange For | Unrealized Gain (Loss) |
|-----------------|-----|-------------------------|-----|--------------------|---------------------------|
| 4/5/2016 | USD | 62,335 | KRW | 71,279,803 | (5) |
| 4/5/2016 | USD | 62,318 | KRW | 71,279,806 | 11 |
| 4/5/2016 | USD | 190 | MXN | 3,309 | 3 |
| 4/5/2016 | USD | 11,628 | MXN | 199,321 | 1 |
| 4/5/2016 | USD | 15,259 | MXN | 261,548 | 1 |
| 4/5/2016 | USD | 15,259 | MXN | 261,505 | (2) |
| 4/5/2016 | USD | 15,259 | MXN | 261,531 | |
| 4/5/2016 | USD | 15,259 | MXN | 261,531 | |
| 4/5/2016 | USD | 536 | MYR | 2,165 | 16 |
| 4/5/2016 | USD | 219,246 | MYR | 859,663 | (60) |
| 4/5/2016 | USD | 842 | SGD | 1,144 | 7 |
| 4/5/2016 | USD | 67,724 | SGD | 91,196 | (1) |
| 4/5/2016 | USD | 67,724 | SGD | 91,197 | |
| 4/5/2016 | USD | 67,724 | SGD | 91,197 | |
| 4/5/2016 | USD | 51,602 | SGD | 69,494 | 6 |
| 4/5/2016 | USD | 67,724 | SGD | 91,199 | 2 |
| 4/5/2016 | USD | 681 | THB | 23,753 | (7) |
| 4/5/2016 | USD | 263,692 | THB | 9,285,909 | (43) |
| 4/6/2016 | INR | 1,739,016 | USD | 25,163 | (1,048) |
| 4/6/2016 | USD | 66 | INR | 4,398 | |
| 4/6/2016 | USD | 26,128 | INR | 1,734,618 | 17 |
| 4/7/2016 | TWD | 33,012,288 | USD | 988,244 | (37,280) |
| 4/7/2016 | USD | 2,602 | TWD | 84,022 | 8 |
| 4/7/2016 | USD | 511,626 | TWD | 16,464,133 | (169) |
| 4/7/2016 | USD | 511,563 | TWD | 16,464,133 | (106) |
| 4/7/2016 | USD | 557 | ZAR | 8,470 | 19 |
| 4/7/2016 | USD | 44,825 | ZAR | 659,673 | |
| 4/7/2016 | USD | 44,825 | ZAR | 659,286 | (26) |
| 4/7/2016 | USD | 34,157 | ZAR | 502,727 | 3 |
| 4/7/2016 | USD | 44,825 | ZAR | 659,665 | (1) |
| 4/7/2016 | USD | 44,825 | ZAR | 659,699 | 2 |
| 4/7/2016 | ZAR | 714,516 | USD | 44,942 | (3,609) |
| 4/7/2016 | ZAR | 713,755 | USD | 44,942 | (3,558) |
| 4/7/2016 | ZAR | 714,473 | USD | 44,942 | (3,607) |
| 4/7/2016 | ZAR | 544,450 | USD | 34,246 | (2,749) |
| 4/7/2016 | ZAR | 714,424 | USD | 44,942 | (3,603) |
| 5/2/2016 | ILS | 186,195 | USD | 49,541 | (8) |
| 5/2/2016 | ILS | 184,321 | USD | 49,541 | 491 |
| 5/2/2016 | ILS | 141,878 | USD | 37,749 | (6) |
| 5/2/2016 | ILS | 186,186 | USD | 49,541 | (5) |
| 5/2/2016 | ILS | 186,192 | USD | 49,541 | (7) |
| 5/3/2016 | AUD | 292,836 | USD | 224,951 | (13) |
| 5/3/2016 | AUD | 384,347 | USD | 295,246 | (19) |
| 5/3/2016 | AUD | 384,323 | USD | 295,246 | (1) |
| 5/3/2016 | AUD | 384,325 | USD | 295,246 | (2) |
| 5/3/2016 | AUD | 384,327 | USD | 295,246 | (4) |
| 5/3/2016 | CHF | 27,929 | USD | 29,199 | (2) |
| 5/3/2016 | CHF | 21,279 | USD | 22,247 | (1) |
| 5/3/2016 | CHF | 27,929 | USD | 29,199 | (2) |
| 5/3/2016 | CHF | 27,928 | USD | 29,199 | (1) |

Edgar Filing: WisdomTree Trust - Form N-Q

| | | | | | |
|----------|-----|---------|-----|---------|------|
| 5/3/2016 | CHF | 27,928 | USD | 29,199 | (1) |
| 5/3/2016 | DKK | 155,662 | USD | 23,826 | (2) |
| 5/3/2016 | DKK | 118,615 | USD | 18,155 | (2) |
| 5/3/2016 | DKK | 155,652 | USD | 23,826 | (1) |
| 5/3/2016 | DKK | 155,652 | USD | 23,826 | (1) |
| 5/3/2016 | DKK | 155,650 | USD | 23,826 | |
| 5/3/2016 | EUR | 322,384 | USD | 367,682 | (6) |
| 5/3/2016 | EUR | 322,382 | USD | 367,682 | (3) |
| 5/3/2016 | EUR | 245,636 | USD | 280,139 | (16) |
| 5/3/2016 | EUR | 322,401 | USD | 367,682 | (26) |

See Notes to Schedule of Investments.

Edgar Filing: WisdomTree Trust - Form N-Q

Schedule of Investments (unaudited) (continued)

WisdomTree Global Hedged SmallCap Dividend Fund (HGSD)

March 31, 2016

| Settlement Date | | Contracts To Deliver | | In Exchange For | Unrealized Gain (Loss) |
|-----------------|-----|-------------------------|-----|--------------------|---------------------------|
| 5/3/2016 | EUR | 322,385 | USD | 367,682 | (7) |
| 5/3/2016 | NOK | 1,006,518 | USD | 121,672 | (1) |
| 5/3/2016 | NOK | 1,006,527 | USD | 121,672 | (2) |
| 5/3/2016 | NOK | 766,973 | USD | 92,706 | (10) |
| 5/3/2016 | NOK | 1,006,581 | USD | 121,672 | (9) |
| 5/3/2016 | NOK | 1,006,521 | USD | 121,672 | (2) |
| 5/3/2016 | NZD | 192,536 | USD | 133,461 | (8) |
| 5/3/2016 | NZD | 252,685 | USD | 175,167 | 1 |
| 5/3/2016 | NZD | 252,691 | USD | 175,167 | (3) |
| 5/3/2016 | NZD | 252,700 | USD | 175,167 | (9) |
| 5/3/2016 | NZD | 252,688 | USD | 175,167 | (1) |
| 5/3/2016 | PHP | 4,242,170 | USD | 92,013 | (34) |
| 5/3/2016 | SEK | 807,285 | USD | 99,684 | |
| 5/3/2016 | SEK | 615,148 | USD | 75,951 | (8) |
| 5/3/2016 | SEK | 807,339 | USD | 99,684 | (7) |
| 5/3/2016 | SEK | 807,294 | USD | 99,684 | (1) |
| 5/3/2016 | SEK | 807,292 | USD | 99,684 | (1) |
| 5/3/2016 | TRY | 47,972 | USD | 16,882 | (2) |
| 5/3/2016 | TRY | 36,556 | USD | 12,863 | (3) |
| 5/3/2016 | TRY | 47,973 | USD | 16,882 | (2) |
| 5/3/2016 | TRY | 47,928 | USD | 16,882 | 13 |
| 5/3/2016 | TRY | 47,972 | USD | 16,882 | (2) |
| 5/4/2016 | BRL | 347,282 | USD | 97,150 | (35) |
| 5/4/2016 | BRL | 347,282 | USD | 97,177 | (8) |
| 5/4/2016 | BRL | 347,282 | USD | 97,223 | 38 |
| 5/4/2016 | BRL | 264,599 | USD | 73,989 | (58) |
| 5/4/2016 | BRL | 347,282 | USD | 96,987 | (198) |
| 5/4/2016 | CAD | 381,322 | USD | 294,804 | (19) |
| 5/4/2016 | CAD | 500,459 | USD | 386,928 | (8) |
| 5/4/2016 | CAD | 500,479 | USD | 386,928 | (24) |
| 5/4/2016 | CAD | 500,455 | USD | 386,928 | (5) |
| 5/4/2016 | CAD | 500,461 | USD | 386,928 | (10) |
| 5/4/2016 | CLP | 12,812,568 | USD | 19,105 | 1 |
| 5/4/2016 | CLP | 12,812,568 | USD | 19,052 | (51) |
| 5/4/2016 | CLP | 12,812,568 | USD | 19,155 | 51 |
| 5/4/2016 | CLP | 12,812,568 | USD | 19,104 | 1 |
| 5/4/2016 | CLP | 9,761,960 | USD | 14,573 | 19 |
| 5/4/2016 | GBP | 281,908 | USD | 405,219 | (4) |
| 5/4/2016 | GBP | 281,907 | USD | 405,219 | (3) |
| 5/4/2016 | GBP | 281,923 | USD | 405,219 | (25) |
| 5/4/2016 | GBP | 214,798 | USD | 308,740 | (18) |
| 5/4/2016 | GBP | 281,909 | USD | 405,219 | (5) |
| 5/4/2016 | HKD | 1,851,038 | USD | 238,694 | (4) |
| 5/4/2016 | HKD | 1,410,526 | USD | 181,865 | (28) |
| 5/4/2016 | HKD | 1,851,179 | USD | 238,694 | (23) |
| 5/4/2016 | HKD | 1,851,027 | USD | 238,694 | (3) |
| 5/4/2016 | HKD | 1,851,147 | USD | 238,694 | (18) |
| 5/4/2016 | IDR | 2,412,026,486 | USD | 180,879 | (170) |
| 5/4/2016 | INR | 1,932,688 | USD | 28,989 | (26) |
| 5/4/2016 | KRW | 72,784,458 | USD | 63,587 | (22) |

Edgar Filing: WisdomTree Trust - Form N-Q

| | | | | | |
|----------|-----|------------|-----|--------|------|
| 5/4/2016 | KRW | 72,784,458 | USD | 63,595 | (14) |
| 5/4/2016 | KRW | 72,784,458 | USD | 63,600 | (9) |
| 5/4/2016 | KRW | 72,784,458 | USD | 63,581 | (28) |
| 5/4/2016 | MXN | 299,207 | USD | 17,412 | 2 |
| 5/4/2016 | MXN | 228,080 | USD | 13,269 | (2) |
| 5/4/2016 | MXN | 299,256 | USD | 17,412 | (1) |
| 5/4/2016 | MXN | 299,267 | USD | 17,412 | (2) |
| 5/4/2016 | MXN | 299,273 | USD | 17,412 | (2) |
| 5/4/2016 | PLN | 54,142 | USD | 14,540 | 1 |
| 5/4/2016 | PLN | 71,067 | USD | 19,082 | (2) |

See Notes to Schedule of Investments.

Edgar Filing: WisdomTree Trust - Form N-Q

Schedule of Investments (unaudited) (concluded)

WisdomTree Global Hedged SmallCap Dividend Fund (HGSD)

March 31, 2016

| Settlement Date | | Contracts To Deliver | | In Exchange For | Unrealized Gain (Loss) |
|-----------------|-----|-------------------------|-----|--------------------|---------------------------|
| 5/4/2016 | PLN | 71,062 | USD | 19,082 | (1) |
| 5/4/2016 | PLN | 71,056 | USD | 19,082 | 1 |
| 5/4/2016 | PLN | 71,060 | USD | 19,082 | (1) |
| 5/5/2016 | MYR | 858,402 | USD | 218,979 | (84) |
| 5/5/2016 | SGD | 100,750 | USD | 74,798 | (15) |
| 5/5/2016 | SGD | 100,748 | USD | 74,798 | (14) |
| 5/5/2016 | SGD | 76,770 | USD | 56,992 | (14) |
| 5/5/2016 | SGD | 100,740 | USD | 74,798 | (8) |
| 5/5/2016 | SGD | 100,749 | USD | 74,798 | (15) |
| 5/5/2016 | TWD | 15,909,354 | USD | 494,614 | (220) |
| 5/5/2016 | TWD | 15,909,355 | USD | 494,617 | (217) |
| 5/9/2016 | JPY | 64,520,382 | USD | 574,584 | (53) |
| 5/9/2016 | JPY | 84,680,912 | USD | 754,137 | (56) |
| 5/9/2016 | JPY | 84,680,384 | USD | 754,137 | (51) |
| 5/9/2016 | JPY | 84,684,230 | USD | 754,137 | (85) |
| 5/9/2016 | JPY | 84,686,643 | USD | 754,137 | (107) |
| 5/9/2016 | THB | 9,216,829 | USD | 261,624 | 154 |
| 5/9/2016 | ZAR | 779,913 | USD | 52,660 | (1) |
| 5/9/2016 | ZAR | 779,473 | USD | 52,660 | 29 |
| 5/9/2016 | ZAR | 779,958 | USD | 52,660 | (4) |
| 5/9/2016 | ZAR | 594,335 | USD | 40,126 | (4) |
| 5/9/2016 | ZAR | 779,934 | USD | 52,660 | (2) |
| | | | | | \$ (625,985) |

CURRENCY LEGEND

AUD Australian dollar

BRL Brazilian real

CAD Canadian dollar

CHF Swiss franc

CLP Chilean peso

DKK Danish krone

Edgar Filing: WisdomTree Trust - Form N-Q

| | |
|-----|--------------------|
| EUR | Euro |
| GBP | British pound |
| HKD | Hong Kong dollar |
| IDR | Indonesian rupiah |
| ILS | Israeli New shekel |
| 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 |
| SEK | Swedish krona |
| SGD | Singapore dollar |
| THB | Thai baht |
| TRY | Turkish New lira |
| TWD | New Taiwan dollar |

Edgar Filing: WisdomTree Trust - Form N-Q

USD U.S. dollar

ZAR South African rand

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)**WisdomTree Dynamic Bearish U.S. Equity Fund (DYB)**

March 31, 2016

| Investments | Principal Amount | Value |
|---|---------------------|----------------------|
| U.S. GOVERNMENT OBLIGATIONS - 103.0% | | |
| U.S. Treasury Bills - 103.0% | | |
| 0.27%, 5/5/16* | \$ 1,524,000 | \$ 1,523,878 |
| 0.28%, 5/12/16* | 1,578,000 | 1,577,839 |
| 0.29%, 5/19/16* | 1,578,000 | 1,577,738 |
| 0.32%, 5/26/16* | 1,312,000 | 1,311,751 |
| 0.15%, 6/2/16* | 1,250,000 | 1,249,674 |
| 0.15%, 6/9/16* | 1,250,000 | 1,249,591 |
| 0.18%, 6/16/16* | 1,250,000 | 1,249,511 |
| 0.20%, 6/23/16* | 1,012,000 | 1,011,529 |
| 0.20%, 6/30/16* | 516,000 | 515,734 |
| TOTAL INVESTMENTS IN SECURITIES - 103.0% | | |
| (Cost: \$11,266,020) | | 11,267,245 |
| Liabilities in Excess of Cash and Other Assets - (3.0)% | | (330,093) |
| NET ASSETS - 100.0% | | \$ 10,937,152 |

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

FINANCIAL DERIVATIVE INSTRUMENTS**TOTAL RETURN SWAP**

| Counterparty | Termination Date | Notional Amount | Fund Receives Floating Rate (per annum) | Fund Pays Total Return of Reference Entity | Unrealized Depreciation |
|-------------------------------|---------------------|--------------------|---|--|----------------------------|
| Bank of America Merrill Lynch | 1/4/17 | \$ 2,565,959 | 1-Month LIBOR less 0.06% | S&P 500 Index | \$ (97,954) |
| Bank of America Merrill Lynch | 2/2/17 | 1,320,276 | 1-Month LIBOR less 0.06% | S&P 500 Index | (50,401) |
| Bank of America Merrill Lynch | 2/2/17 | 4,706,745 | 1-Month LIBOR less 0.09% | S&P 500 Index | (179,791) |
| | | | | | \$ (328,146) |

LIBOR - London Interbank Offered Rate

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)**WisdomTree Dynamic Long/Short U.S. Equity Fund (DYLS)**

March 31, 2016

| Investments | Shares | Value |
|--|--------|----------------|
| COMMON STOCKS - 99.9% | | |
| United States - 99.9% | | |
| Aerospace & Defense - 2.5% | | |
| Boeing Co. (The) | 420 | \$ 53,315 |
| Lockheed Martin Corp. | 663 | 146,854 |
| Total Aerospace & Defense | | 200,169 |
| Air Freight & Logistics - 4.1% | | |
| C.H. Robinson Worldwide, Inc. | 2,002 | 148,608 |
| Expeditors International of Washington, Inc. | 1,921 | 93,764 |
| United Parcel Service, Inc. Class B | 816 | 86,064 |
| Total Air Freight & Logistics | | 328,436 |
| Airlines - 0.4% | | |
| Southwest Airlines Co. | 807 | 36,154 |
| Banks - 0.7% | | |
| CIT Group, Inc. | 1,932 | 59,950 |
| Beverages - 1.0% | | |
| Brown-Forman Corp. Class B | 810 | 79,761 |
| Biotechnology - 0.4% | | |
| Amgen, Inc. | 240 | 35,983 |
| Capital Markets - 0.8% | | |
| Affiliated Managers Group, Inc.* | 409 | 66,422 |
| Chemicals - 0.5% | | |
| Westlake Chemical Corp. | 930 | 43,059 |
| Commercial Services & Supplies - 1.3% | | |
| Healthcare Services Group, Inc. | 2,808 | 103,363 |
| Communications Equipment - 4.0% | | |
| Arista Networks, Inc.* | 925 | 58,368 |
| Brocade Communications Systems, Inc. | 10,961 | 115,967 |
| Cisco Systems, Inc. | 2,839 | 80,826 |
| F5 Networks, Inc.* | 582 | 61,605 |
| Total Communications Equipment | | 316,766 |
| Consumer Finance - 1.8% | | |
| Navient Corp. | 7,369 | 88,207 |
| Santander Consumer USA Holdings, Inc.* | 5,364 | 56,268 |

Edgar Filing: WisdomTree Trust - Form N-Q

| | | |
|--|-------|----------------|
| Total Consumer Finance | | 144,475 |
| Containers & Packaging - 1.3% | | |
| International Paper Co. | 2,577 | 105,760 |
| Diversified Financial Services - 0.9% | | |
| Voya Financial, Inc. | 2,322 | 69,126 |
| Diversified Telecommunication Services - 2.6% | | |
| CenturyLink, Inc. | 1,740 | 55,610 |
| Verizon Communications, Inc. | 2,899 | 156,778 |
| Total Diversified Telecommunication Services | | 212,388 |
| Electric Utilities - 2.0% | | |
| PPL Corp. | 4,262 | 162,254 |
| Electrical Equipment - 1.5% | | |
| Emerson Electric Co. | 1,243 | 67,595 |
| Rockwell Automation, Inc. | 499 | 56,761 |
| Total Electrical Equipment | | 124,356 |
| Electronic Equipment, Instruments & Components - 1.4% | | |
| FLIR Systems, Inc. | 3,324 | 109,526 |
| Energy Equipment & Services - 0.9% | | |
| Oceanenergy International, Inc. | 2,076 | 69,006 |
| Food Products - 2.5% | | |
| Cal-Maine Foods, Inc. | 1,081 | 56,115 |
| Lancaster Colony Corp. | 715 | 79,058 |
| Mead Johnson Nutrition Co. | 750 | 63,727 |
| Total Food Products | | 198,900 |
| Health Care Equipment & Supplies - 3.1% | | |
| Abbott Laboratories | 1,009 | 42,207 |
| Alere, Inc.* | 1,674 | 84,721 |
| Baxter International, Inc. | 2,023 | 83,105 |
| St. Jude Medical, Inc. | 756 | 41,580 |
| Total Health Care Equipment & Supplies | | 251,613 |
| Health Care Providers & Services - 7.6% | | |
| HCA Holdings, Inc.* | 1,165 | 90,928 |
| HealthSouth Corp. | 2,437 | 91,705 |
| MEDNAX, Inc.* | 1,850 | 119,547 |
| Quest Diagnostics, Inc. | 1,909 | 136,398 |
| UnitedHealth Group, Inc. | 871 | 112,272 |
| Universal Health Services, Inc. Class B | 432 | 53,879 |
| Total Health Care Providers & Services | | 604,729 |
| Hotels, Restaurants & Leisure - 3.6% | | |
| Cracker Barrel Old Country Store, Inc. | 1,308 | 199,692 |
| Six Flags Entertainment Corp. | 1,573 | 87,286 |

Edgar Filing: WisdomTree Trust - Form N-Q

| | | |
|---|-------|----------------|
| Total Hotels, Restaurants & Leisure | | 286,978 |
| Household Durables - 1.3% | | |
| GoPro, Inc. Class A* | 3,835 | 45,867 |
| Tupperware Brands Corp. | 978 | 56,704 |
| Total Household Durables | | 102,571 |
| Household Products - 3.9% | | |
| Clorox Co. (The) | 1,477 | 186,190 |
| Colgate-Palmolive Co. | 1,755 | 123,991 |
| Total Household Products | | 310,181 |
| Independent Power & Renewable Electricity Producers - 0.7% | | |
| AES Corp. | 4,873 | 57,501 |
| Insurance - 4.4% | | |
| Aflac, Inc. | 1,584 | 100,014 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)**WisdomTree Dynamic Long/Short U.S. Equity Fund (DYLS)**

March 31, 2016

| Investments | Shares | Value |
|--|---------------|----------------|
| Allstate Corp. (The) | 1,495 | \$ 100,718 |
| Hartford Financial Services Group, Inc. (The) | 2,095 | 96,538 |
| Prudential Financial, Inc. | 739 | 53,370 |
| Total Insurance | | 350,640 |
| Internet & Catalog Retail - 0.9% | | |
| HSN, Inc. | 1,350 | 70,619 |
| Internet Software & Services - 1.8% | | |
| eBay, Inc.* | 2,749 | 65,591 |
| GrubHub, Inc.* | 3,037 | 76,320 |
| Total Internet Software & Services | | 141,911 |
| IT Services - 3.9% | | |
| DST Systems, Inc. | 600 | 67,662 |
| Paychex, Inc. | 1,951 | 105,373 |
| Total System Services, Inc. | 1,758 | 83,646 |
| Western Union Co. (The) | 2,779 | 53,607 |
| Total IT Services | | 310,288 |
| Leisure Products - 1.1% | | |
| Polaris Industries, Inc. | 900 | 88,632 |
| Media - 3.9% | | |
| Omnicom Group, Inc. | 1,285 | 106,951 |
| Scripps Networks Interactive, Inc. Class A | 1,195 | 78,272 |
| Sinclair Broadcast Group, Inc. Class A | 1,044 | 32,103 |
| TEGNA, Inc. | 1,944 | 45,606 |
| Viacom, Inc. Class B | 1,111 | 45,862 |
| Total Media | | 308,794 |
| Multiline Retail - 3.3% | | |
| Macy's, Inc. | 1,945 | 85,755 |
| Nordstrom, Inc. | 3,168 | 181,241 |
| Total Multiline Retail | | 266,996 |
| Oil, Gas & Consumable Fuels - 5.2% | | |
| CVR Energy, Inc. | 1,573 | 41,055 |

Edgar Filing: WisdomTree Trust - Form N-Q

| | | |
|--|-------|----------------|
| ONEOK, Inc. | 1,138 | 33,981 |
| Spectra Energy Corp. | 5,717 | 174,940 |
| Tesoro Corp. | 517 | 44,467 |
| Valero Energy Corp. | 1,021 | 65,487 |
| Western Refining, Inc. | 1,879 | 54,660 |
| Total Oil, Gas & Consumable Fuels | | 414,590 |
| Personal Products - 0.5% | | |
| Nu Skin Enterprises, Inc. Class A | 980 | 37,485 |
| Pharmaceuticals - 2.0% | | |
| Catalent, Inc.* | 3,109 | 82,917 |
| Merck & Co., Inc. | 1,525 | 80,688 |
| Total Pharmaceuticals | | 163,605 |
| Professional Services - 0.8% | | |
| Robert Half International, Inc. | 1,296 | 60,368 |
| Real Estate Investment Trusts (REITs) - 7.7% | | |
| CBL & Associates Properties, Inc. | 6,163 | 73,340 |
| Duke Realty Corp. | 4,051 | 91,309 |
| General Growth Properties, Inc. | 4,008 | 119,158 |
| Lamar Advertising Co. Class A | 1,782 | 109,593 |
| Macerich Co. (The) | 1,192 | 94,454 |
| Vornado Realty Trust | 1,405 | 132,674 |
| Total Real Estate Investment Trusts (REITs) | | 620,528 |
| Semiconductors & Semiconductor Equipment - 3.5% | | |
| Analog Devices, Inc. | 1,315 | 77,835 |
| Integrated Device Technology, Inc.* | 1,675 | 34,237 |
| Skyworks Solutions, Inc. | 1,183 | 92,155 |
| Texas Instruments, Inc. | 1,266 | 72,694 |
| Total Semiconductors & Semiconductor Equipment | | 276,921 |
| Software - 3.8% | | |
| Cadence Design Systems, Inc.* | 4,591 | 108,256 |
| Manhattan Associates, Inc.* | 913 | 51,922 |
| MicroStrategy, Inc. Class A* | 403 | 72,427 |
| Paycom Software, Inc.* | 1,993 | 70,951 |
| Total Software | | 303,556 |
| Specialty Retail - 1.1% | | |
| Gap, Inc. (The) | 3,073 | 90,346 |
| Technology Hardware, Storage & Peripherals - 0.9% | | |
| Apple, Inc. | 648 | 70,626 |
| Thriffs & Mortgage Finance - 0.9% | | |
| MGIC Investment Corp.* | 3,282 | 25,173 |
| Radian Group, Inc. | 3,786 | 46,946 |
| Total Thriffs & Mortgage Finance | | 72,119 |

Edgar Filing: WisdomTree Trust - Form N-Q

| | | |
|---|-------|---------------------|
| Tobacco - 2.5% | | |
| Altria Group, Inc. | 1,640 | 102,762 |
| Philip Morris International, Inc. | 973 | 95,461 |
| Total Tobacco | | 198,223 |
| Trading Companies & Distributors - 0.9% | | |
| Fastenal Co. | 1,464 | 71,736 |
| TOTAL INVESTMENTS IN SECURITIES - 99.9% | | |
| (Cost: \$7,812,517) | | 7,997,410 |
| Cash and Other Assets in Excess of Liabilities - 0.1% | | 6,736 |
| NET ASSETS - 100.0% | | \$ 8,004,146 |

* Non-income producing security.

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 March 31, 2016, the Trust offered 91 investment funds (each a Fund, collectively, the Funds). In accordance with Accounting Standard Update (ASU) 2013-08, Financial Services-Investment Companies, each Fund listed below qualifies as an investment company and is applying the accounting and reporting guidance for investment companies. These notes relate only to the Funds listed in the table below:

| Fund | Commencement of Operations |
|---|---------------------------------------|
| WisdomTree Europe Local Recovery Fund (Europe Local Recovery Fund) | October 29, 2015 |
| WisdomTree Strong Dollar Emerging Markets Equity Fund (Strong Dollar Emerging Markets Equity Fund) | October 29, 2015 |
| WisdomTree Strong Dollar U.S. Equity Fund (Strong Dollar U.S. Equity Fund) | July 21, 2015 |
| WisdomTree Weak Dollar U.S. Equity Fund (Weak Dollar U.S. Equity Fund) | July 21, 2015 |
| WisdomTree Global SmallCap Dividend Fund (Global SmallCap Dividend Fund) | November 12, 2015 |
| WisdomTree Dynamic Currency Hedged Europe Equity Fund (Dynamic Currency Hedged Europe Equity Fund and also referred to herein as Currency Hedged Equity Fund) | January 7, 2016 |
| WisdomTree Dynamic Currency Hedged International Equity Fund (Dynamic Currency Hedged International Equity Fund and also referred to herein as Currency Hedged Equity Fund) | January 7, 2016 |
| WisdomTree Dynamic Currency Hedged International SmallCap Equity Fund (Dynamic Currency Hedged International SmallCap Equity Fund and also referred to herein as Currency Hedged Equity Fund) | January 7, 2016 |
| WisdomTree Dynamic Currency Hedged Japan Equity Fund (Dynamic Currency Hedged Japan Equity Fund and also referred to herein as Currency Hedged Equity Fund) | January 7, 2016 |
| WisdomTree Global Hedged SmallCap Dividend Fund (Global Hedged SmallCap Dividend Fund and also referred to herein as Currency Hedged Equity Fund) | November 19, 2015 |
| WisdomTree Dynamic Bearish U.S. Equity Fund (Dynamic Bearish U.S. Equity Fund) | December 23, 2015 |
| WisdomTree Dynamic Long/Short U.S. Equity Fund (Dynamic Long/Short U.S. Equity Fund) | December 23, 2015 |

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.

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:

Investment Valuation - The net asset value (NAV) of each Fund's shares is calculated each day a Fund is open for business as of the regularly scheduled close of regular trading on the New York Stock Exchange, normally 4:00 p.m. Eastern time (the NAV Calculation Time). NAV per share is calculated by dividing a Fund's net assets by the number of Fund shares outstanding. Each Fund issues and redeems shares at NAV only in large blocks of shares known as creation units, which only certain institutions or large investors may purchase or redeem. Shares of each Fund are listed on a national securities exchange and trade at market prices. Most investors will buy and sell shares in the secondary market through brokers. Because Fund shares trade at market prices rather than NAV, shares may trade at a price greater than NAV or less than NAV. In calculating each Fund's NAV, investments are valued under policies approved by the Board of Trustees. Equity securities (including preferred stock) traded on any recognized U.S. or non-U.S. exchange are valued at the last sale price or official closing price on the exchange or system on which they are principally traded. Unlisted equity securities (including preferred stock) are valued at the last quoted sale price or, if no sale price is available, at the mean between the highest bid and lowest ask price. Each Fund may invest in money market funds which are valued at their NAV per share and affiliated ETFs which are valued at their last sale or official closing price on the exchange on which they are principally traded or at their NAV per share in instances where the affiliated ETF has not traded on its principal exchange. Fixed income securities (including short-term debt securities with remaining maturities of 60 days or less) generally are valued at current market quotations or mean prices obtained from broker-dealers or independent pricing service providers. Broker-dealers or independent pricing service providers, in determining the value of securities may consider such factors as recent transactions, indications from broker-dealers yields and quoted prices on

Edgar Filing: WisdomTree Trust - Form N-Q

similar securities, and market sentiment for the type of security. Forward foreign currency contracts are valued daily using WM/Reuters closing spot and forward rates as of 4:00 p.m. London time, except, forward foreign currency contracts on Asian currencies for Global Hedged SmallCap Dividend Fund are valued using WM/Reuters closing spot and forward rates as of 2:00 p.m. Singapore time. 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.

In certain instances, such as when reliable market valuations are not readily available or are not deemed to reflect current market values, a Fund's investments and derivatives will be fair valued in accordance with the Fund's pricing policy. The Board of Trustees of the Trust has established a pricing committee (the Pricing Committee) which is comprised of senior representatives of WisdomTree Asset Management, Inc. (WTAM) and which reports to the Board of Trustees on a quarterly basis. In the event that a financial instrument cannot be valued based upon a price from a national securities exchange, independent pricing service provider or broker-dealer quotation, or such prices are deemed to not reflect current market value, the Pricing Committee may value the financial

Notes to Schedule of Investments (unaudited) (continued)

instrument in good faith under the policies and procedures approved by the Board of Trustees based on current facts and circumstances. Securities that may be valued using fair value pricing may include, but are not limited to, securities for which there are no current market quotations, securities whose issuer is in default or bankruptcy, securities subject to corporate actions (such as mergers or reorganizations), securities subject to non-U.S. investment limits or currency controls, and securities affected by significant events. An example of a significant event is an event occurring after the close of the market in which a security trades but before a Fund's next NAV Calculation Time that may materially affect the value of a Fund's investment (e.g., government action, natural disaster, or significant market fluctuation). When fair value pricing is employed, the prices of securities used by a Fund to calculate its NAV may differ from quoted or published prices for the same securities.

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

Level 1 quoted prices in active markets for identical securities

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

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

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

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

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

Edgar Filing: WisdomTree Trust - Form N-Q

have an appropriate level of market activity are categorized as Level 2 of the fair value hierarchy, otherwise a Level 3 fair value classification is appropriate.

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

The following is a summary of the fair valuations according to the inputs used as of March 31, 2016 in valuing each Fund's assets:

| Europe Local Recovery Fund | Level 1 | Level 2 | Level 3 |
|---|---------------------|------------------|----------------|
| Common Stocks* | \$ 3,560,605 | \$ | \$ |
| Investment of Cash Collateral for Securities Loaned | | 71,919 | |
| Total | \$ 3,560,605 | \$ 71,919 | \$ |

Edgar Filing: WisdomTree Trust - Form N-Q

Notes to Schedule of Investments (unaudited) (continued)

| | Level 1 | Level 2 | Level 3 |
|---|----------------------|---------------------|-----------|
| Strong Dollar Emerging Markets Equity Fund | | | |
| Common Stocks* | \$ 7,341,500 | \$ | \$ |
| Rights | | 147 | |
| Investment of Cash Collateral for Securities Loaned | | 8,196 | |
| Total | \$ 7,341,500 | \$ 8,343 | \$ |
| Unrealized Depreciation on Forward Foreign Currency Contracts | | (86) | |
| Total - Net | \$ 7,341,500 | \$ 8,257 | \$ |
| | | | |
| Strong Dollar U.S. Equity Fund | | | Level 3 |
| Common Stocks* | \$ 1,251,353 | \$ | \$ |
| | | | |
| Weak Dollar U.S. Equity Fund | | | Level 3 |
| Common Stocks* | \$ 1,186,444 | \$ | \$ |
| | | | |
| Global SmallCap Dividend Fund | | | Level 3 |
| Common Stocks* | \$ 35,847,280 | \$ | \$ |
| Exchange-Traded Note | 39,558 | | |
| Total | \$ 35,886,838 | \$ | \$ |
| Unrealized Appreciation on Forward Foreign Currency Contracts | | | 3 |
| Unrealized Depreciation on Forward Foreign Currency Contracts | | | (127) |
| Total - Net | \$ 35,886,838 | \$ (124) | \$ |
| | | | |
| Dynamic Currency Hedged Europe Equity Fund | | | Level 3 |
| Common Stocks* | \$ 4,939,763 | \$ | \$ |
| Total | \$ 4,939,763 | \$ | \$ |
| Unrealized Appreciation on Forward Foreign Currency Contracts | | | 77 |
| Unrealized Depreciation on Forward Foreign Currency Contracts | | | (111,142) |
| Total - Net | \$ 4,939,763 | \$ (111,065) | \$ |
| | | | |
| Dynamic Currency Hedged International Equity Fund | | | Level 3 |
| Common Stocks* | \$ 12,351,517 | \$ | \$ |
| Rights | | 130 | |
| Total | \$ 12,351,517 | \$ 130 | \$ |

Edgar Filing: WisdomTree Trust - Form N-Q

| | | | |
|---|--|-----------|--|
| Unrealized Appreciation on Forward Foreign Currency Contracts | | 6,386 | |
| Unrealized Depreciation on Forward Foreign Currency Contracts | | (218,707) | |

Total - Net **\$ 12,351,517** **\$ (212,191)** **\$**

| Dynamic Currency Hedged International SmallCap Equity Fund | Level 1 | Level 2 | Level 3 |
|---|---------------------|----------------|----------------|
| Common Stocks* | \$ 2,531,871 | \$ | \$ |
| Rights | | 108 | |
| Total | \$ 2,531,871 | \$ 108 | \$ |

| | | | |
|---|--|----------|--|
| Unrealized Appreciation on Forward Foreign Currency Contracts | | 42 | |
| Unrealized Depreciation on Forward Foreign Currency Contracts | | (47,552) | |

Total - Net **\$ 2,531,871** **\$ (47,402)** **\$**

Edgar Filing: WisdomTree Trust - Form N-Q

| | Level 1 | Level 2 | Level 3 |
|---|----------------------|----------------------|-----------|
| Dynamic Currency Hedged Japan Equity Fund | | | |
| Common Stocks | | | |
| Banks | \$ 381,138 | \$ 9,102 | \$ |
| Other* | 4,255,332 | | |
| Total | \$ 4,636,470 | \$ 9,102 | \$ |
| Unrealized Appreciation on Forward Foreign Currency Contracts | | 47 | |
| Unrealized Depreciation on Forward Foreign Currency Contracts | | (7,396) | |
| Total - Net | \$ 4,636,470 | \$ 1,753 | \$ |
| Global Hedged SmallCap Dividend Fund | | | |
| Exchange-Traded Fund | \$ 34,536,480 | \$ | \$ |
| Total | \$ 34,536,480 | \$ | \$ |
| Unrealized Appreciation on Forward Foreign Currency Contracts | | 2,601 | |
| Unrealized Depreciation on Forward Foreign Currency Contracts | | (628,586) | |
| Total - Net | \$ 34,536,480 | \$ (625,985) | \$ |
| Dynamic Bearish U.S. Equity Fund | | | |
| U.S. Government Obligations | \$ | \$ 11,267,245 | \$ |
| Total | \$ | \$ 11,267,245 | \$ |
| Unrealized Depreciation on Swap Contracts | | (328,146) | |
| Total - Net | \$ | \$ 10,939,099 | \$ |
| Dynamic Long/Short U.S. Equity Fund | | | |
| Common Stocks* | \$ 7,997,410 | \$ | \$ |

* Please refer to Schedule of Investments for a breakdown of the valuation by industry type and country. There were no Level 3 securities at or during the period ended March 31, 2016.

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

There were no transfers into or out of any fair value measurement levels during the period ended March 31, 2016.

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 and swap contracts during the period ended March 31, 2016 which are detailed in each Fund's schedule of investments. All of the derivative instruments disclosed and described herein are subject to credit risk. Credit risk is where the financial condition of an issuer of a security or instrument may cause it to default or become unable to pay interest or principal due on the security or where the counterparty to a derivative contract might default on its obligations. The Funds' derivative agreements contain credit-risk related contingent features which include, but are not limited to, a percentage decline in the Funds' NAV over a specified time period. If an event occurred at March 31, 2016 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 March 31, 2016, the Funds did not receive or post collateral with any

Edgar Filing: WisdomTree Trust - Form N-Q

counterparty for derivatives and no event occurred that triggered a credit-risk-related contingent feature.

During the period ended March 31, 2016, the volume of derivative activity (based on the average of month-end balances) for the Funds was as follows:

| Fund | Forward foreign currency contracts (to deliver) | Average Notional Forward foreign currency contracts (to receive) | Swap contracts |
|---|--|--|-------------------|
| Europe Local Recovery Fund¹ | | | |
| Foreign exchange contracts | \$ 1,346 | \$ 596 | \$ |
| Strong Dollar Emerging Markets Equity Fund¹ | | | |
| Foreign exchange contracts | 437 | 717 | |

| | | |
|---|------------|------------|
| Global SmallCap Dividend Fund² | | |
| Foreign exchange contracts | 10,084 | 15,625 |
| Dynamic Currency Hedged Europe Equity Fund³ | | |
| Foreign exchange contracts | 2,820,335 | 5,076,954 |
| Dynamic Currency Hedged International Equity Fund³ | | |
| Foreign exchange contracts | 5,208,199 | 9,903,739 |
| Dynamic Currency Hedged International SmallCap Equity Fund³ | | |
| Foreign exchange contracts | 1,489,591 | 2,859,647 |
| Dynamic Currency Hedged Japan Equity Fund³ | | |
| Foreign exchange contracts | 1,955,315 | 3,881,776 |
| Global Hedged SmallCap Dividend Fund⁴ | | |
| Foreign exchange contracts | 10,611,459 | 20,787,711 |
| Dynamic Bearish U.S. Equity Fund⁵ | | |
| Equity contracts | | 9,383,531 |
| Dynamic Long/Short U.S. Equity Fund⁵ | | |
| Equity contracts | | 2,177,255 |

¹ For the period October 29, 2015 (commencement of operations) through March 31, 2016.

² For the period November 12, 2015 (commencement of operations) through March 31, 2016.

³ For the period January 7, 2016 (commencement of operations) through March 31, 2016.

⁴ For the period November 19, 2015 (commencement of operations) through March 31, 2016.

⁵ For the period December 23, 2015 (commencement of operations) through March 31, 2016.

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. Dividend income is recognized on the ex-dividend date, net of any foreign taxes withheld. 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.

Currency Transactions - The Funds may enter into forward foreign currency contracts to facilitate local securities settlements or to

protect against currency exposure. The Funds, other than the Currency Hedged Equity Funds, do not expect to engage in currency transactions for the purpose of hedging against declines in the value of the Funds' assets that are denominated in one or more foreign currencies. The Funds may not enter into such contracts for speculative purposes.

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

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

Edgar Filing: WisdomTree Trust - Form N-Q

Fluctuations in the value of open Forward Contracts are recorded for book purposes as unrealized gains or losses on Forward Contracts by the Funds. Realized gains and losses on Forward Contracts include net gains or losses recognized by the Funds on contracts which have matured or were sold.

Currency, Interest Rate and Total Return Swaps - The Dynamic Bearish U.S. Equity Fund and the Dynamic Long/Short U.S. Equity Fund each 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 Dynamic Bearish U.S. Equity Fund and the Dynamic Long/Short U.S. Equity Fund each may use swap agreements to invest in a market without owning or taking physical custody

Edgar Filing: WisdomTree Trust - Form N-Q

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.

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. Dividends received while a security is out on loan are not considered Qualified Dividend Income (QDI) under the specific criteria issued by the Internal Revenue Service and are subject to taxation at the shareholder's ordinary income tax rate instead of the lower long-term capital gains tax rate. Lending portfolio securities could result in a loss or delay in recovering each Fund's securities if the borrower defaults.

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

3. FEDERAL INCOME TAXES

At March 31, 2016, the cost of investments (including securities on loan) for Federal income tax purposes was as follows:

| Fund | Tax Cost | Gross Unrealized Appreciation | Gross Unrealized Depreciation | Net Unrealized Appreciation/ (Depreciation) |
|--|--------------|----------------------------------|----------------------------------|---|
| Europe Local Recovery Fund | \$ 3,779,015 | \$ 144,439 | \$ (290,930) | \$ (146,491) |
| Strong Dollar Emerging Markets Equity Fund | 6,987,048 | 463,296 | (100,501) | 362,795 |
| Strong Dollar U.S. Equity Fund | 1,219,871 | 86,662 | (55,180) | 31,482 |
| Weak Dollar U.S. Equity Fund | 1,214,647 | 50,397 | (78,600) | (28,203) |
| Global SmallCap Dividend Fund | 31,425,731 | 4,846,988 | (385,881) | 4,461,107 |
| Dynamic Currency Hedged Europe Equity Fund | 4,580,874 | 379,859 | (20,970) | 358,889 |
| Dynamic Currency Hedged International Equity Fund | 11,968,222 | 545,779 | (162,354) | 383,425 |
| Dynamic Currency Hedged International SmallCap Equity Fund | 2,450,894 | 176,086 | (95,001) | 81,085 |
| Dynamic Currency Hedged Japan Equity Fund | 4,621,294 | 153,591 | (129,313) | 24,278 |
| Global Hedged SmallCap Dividend Fund | 30,007,580 | 4,528,900 | | 4,528,900 |
| Dynamic Bearish U.S. Equity Fund | 11,266,020 | 1,308 | (83) | 1,225 |
| Dynamic Long/Short U.S. Equity Fund | 7,812,517 | 269,463 | (84,570) | 184,893 |

4. OTHER AFFILIATED PARTIES AND TRANSACTIONS

Affiliated holdings are funds which are managed by, or an affiliate of, WTAM. Transactions with affiliated funds during the period ended March 31, 2016 are as follows:

| Fund | Value at 6/30/2015 | Purchases/ Additions | Sales/ Reductions | Value at 3/31/2016 | Dividend Income |
|---|--------------------------|-------------------------|----------------------|-----------------------|--------------------|
| Global Hedged SmallCap Dividend Fund¹ | | | | | |
| WisdomTree Global SmallCap Dividend Fund | \$ | \$ 31,031,524 | \$ 1,032,227 | \$ 34,536,480 | \$ 94,837 |

Edgar Filing: WisdomTree Trust - Form N-Q

¹ For the period November 19, 2015 (commencement of operations) through March 31, 2016.

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 May 20, 2016

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

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

Date May 20, 2016

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

Date May 20, 2016

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