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WisdomTree Trust Form N-Q January 25, 2017

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED

MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-21864
WisdomTree Trust
(Exact name of registrant as specified in charter)
245 Park Avenue, 35 th Floor
New York, NY 10167
(Address of principal executive offices) (Zip code)
The Corporation Trust Company
1209 Orange Street
Wilmington, DE 19801
(Name and address of agent for service)
Registrant s telephone number, including area code: (866) 909-9473

Date of reporting period: November 30, 2016

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

Date of fiscal year end: August 31

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

Item 1. Schedule of Investments.

The Schedule(s) of Investments is attached herewith.

Schedule of Investments (unaudited)

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

November 30, 2016

Investments U.S. GOVERNMENT OBLIGATIONS - 96.0%	Principal Amount	Value
U.S. GOVERNMENT OBLIGATIONS - 90.0%		
U.S. Treasury Bills - 96.0%		
U.S. Treasury Bills		
0.20%, 12/15/16*	\$ 126,840,000	\$ 126,833,404
0.31%, 1/5/17*	97,540,000	97,510,836
TOTAL INVESTMENTS IN SECURITIES - 96.0%		
(Cost: \$224,342,149)		224,344,240
Cash and Other Assets in Excess of Liabilities - 4.0%		9,229,095
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NET ASSETS - 100.0%		\$ 233,573,335

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

FINANCIAL DERIVATIVE INSTRUMENTS

FOREIGN CURRENCY CONTRACTS

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

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

See Notes to Schedule of Investments.

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

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

November 30, 2016

		_		_	Unrealized
C-441		Contracts		In	Gain
Settlement Date 12/5/2016	EUR	To Deliver 775,000	USD	Exchange For 860,587	(Loss) \$ 39,124
12/5/2016	EUR	770,000	USD	816,912	749
12/5/2016	EUR	775,000	USD	825,138	3,675
12/5/2016	GBP	3,556,350	USD	4,355,156	(94,715)
12/5/2016	GBP	3,556,350	USD	4,355,515	(94,713)
12/5/2016	GBP	3,556,350	USD	4,354,900	(94,971)
12/5/2016	GBP	2,709,600	USD	3,318,555	(71,823)
12/5/2016	GBP	3,556,350	USD	4,355,483	(94,388)
12/5/2016	GBP	205,000	USD	252,051	(4,454)
12/5/2016	GBP	205,000	USD	254,503	(2,003)
12/5/2016	GBP	205,000	USD	256,103	(403)
12/5/2016	JPY	883,764,000	USD	8,435,962	710,408
12/5/2016	JPY	673,344,000	USD	6,427,614	541,478
12/5/2016	JPY	883,764,000	USD	8,435,430	709,877
12/5/2016	JPY	883,764,000	USD	8,436,058	710,505
12/5/2016	JPY	883,764,000	USD	8,434,649	709,096
12/5/2016	JPY	51,990,000	USD	503,251	48,773
12/5/2016	JPY	51,640,000	USD	460,699	9,280
12/5/2016	JPY	51,905,000	USD	461,730	7,994
12/5/2016	KRW	1,794,660,000	USD	1,567,895	32,751
12/5/2016	KRW	1,794,660,000	USD	1,567,608	32,464
12/5/2016	KRW	1,794,660,000	USD	1,568,128	32,984
12/5/2016	KRW	1,794,660,000	USD	1,567,872	32,729
12/5/2016	KRW	1,367,360,000	USD	1,193,754	24,120
12/5/2016	KRW	105,000,000	USD	91,671	1,854
12/5/2016	KRW	105,000,000	USD	89,476	(341)
12/5/2016	KRW	105,000,000	USD	89,859	42
12/5/2016	MXN	85,680,000	USD	4,516,902	354,401
12/5/2016	MXN	85,680,000	USD	4,516,712	354,211
12/5/2016	MXN	65,280,000	USD	3,441,060	269,630
12/5/2016	MXN	85,680,000	USD	4,516,569	354,068
12/5/2016	MXN	85,680,000	USD	4,516,772	354,271
12/5/2016	MXN	4,960,000	USD	255,041	14,074
12/5/2016 12/5/2016	MXN MXN	5,005,000 4,985,000	USD USD	242,187 241,457	(966) (724)
12/5/2016	USD	2,818,147	AUD	3,816,750	70
12/5/2016	USD	2,818,162	AUD	3,816,750	55
12/5/2016	USD	2,147,197	AUD	2,908,000	15
12/5/2016	USD	2,818,143	AUD	3,816,750	74
12/5/2016	USD	2,817,651	AUD	3,816,750	566
12/5/2016	USD	956,846	BRL	3,236,100	(854)
12/5/2016	USD	953,870	BRL	3,236,100	2,121
12/5/2016	USD	956,619	BRL	3,236,100	(628)
12/5/2016	USD	955,447	BRL	3,236,100	544
12/5/2016	USD	725,007	BRL	2,465,600	3,367
12/5/2016	USD	5,415,300	CAD	7,274,400	135
12/5/2016	USD	5,415,316	CAD	7,274,400	119
12/5/2016	USD	5,414,627	CAD	7,274,400	808
12/5/2016	USD	4,125,989	CAD	5,542,400	57

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

See Notes to Schedule of Investments.

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

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

November 30, 2016

Settlen	nent Date	Contracts To Deliver		In Exchange For	G	ealized ain Loss)
12	2/5/2016 US	D 14,519,157	EUR	13,698,300	\$	391
12	2/5/2016 US	D 14,519,253	EUR	13,698,300		295
12	2/5/2016 US	D 11,062,330				