

WisdomTree Trust  
Form N-CSRS  
May 04, 2018  
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**UNITED STATES**  
**SECURITIES AND EXCHANGE COMMISSION**  
**Washington, D.C. 20549**

**FORM N-CSR**

**CERTIFIED SHAREHOLDER REPORT OF REGISTERED**  
**MANAGEMENT INVESTMENT COMPANIES**  
**Investment Company Act file number 811-21864**

**WisdomTree Trust**  
**(Exact name of registrant as specified in charter)**

**245 Park Avenue, 35<sup>th</sup> Floor**  
**New York, NY 10167**  
**(Address of principal executive offices) (Zip code)**

**The Corporation Trust Company**

**1209 Orange Street**

**Wilmington, DE 19801**

**(Name and address of agent for service)**

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

**Date of fiscal year end: August 31**

**Date of reporting period: February 28, 2018**

Form N-CSR is to be used by management investment companies to file reports with the Commission not later than 10 days after the transmission to stockholders of any report that is required to be transmitted to stockholders under Rule 30e-1 under the Investment Company Act of 1940 (17 CFR 270.30e-1). The Commission may use the information provided on Form N-CSR in its regulatory, disclosure review, inspection, and policymaking roles.

A registrant is required to disclose the information specified by Form N-CSR, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-CSR 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 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.

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**Item 1. Reports to Stockholders.**

The Report to Shareholders is attached herewith.

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February 28, 2018

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**Performance Summary** (unaudited)

**WisdomTree Bloomberg U.S. Dollar Bullish Fund (USDU)**

**Investment Breakdown**

as of 2/28/18

| Investment Type               | % of Net Assets |
|-------------------------------|-----------------|
| U.S. Government Obligations   | 96.7%           |
| Other Assets less Liabilities | 3.3%            |
| <b>Total</b>                  | <b>100.0%</b>   |

The Fund's investment breakdown may change over time. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

**Top Holdings\*** as of 2/28/18

| Description                           | % of Net Assets |
|---------------------------------------|-----------------|
| U.S. Treasury Bill,<br>1.56%, 4/19/18 | 48.4%           |
| U.S. Treasury Bill,<br>1.32%, 3/8/18  | 48.3%           |

\*The holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular security. Excludes derivatives and investment of cash collateral for securities on loan (if any).

The WisdomTree Bloomberg U.S. Dollar Bullish Fund (the Fund) seeks to provide total returns, before fees and expenses, that exceed the performance of the Bloomberg Dollar Total Return Index (the Index).

The following performance table is provided for comparative purposes and represents the period noted. The Fund's per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors' assessments of the underlying value of the Fund's portfolio securities.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund's performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. **As of the Fund's current prospectus dated January 1, 2018, the Fund's annual expense ratio was 0.50%.**

**Performance** as of 2/28/18

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|  | Average Annual Total Return |        |        | Since<br>Inception <sup>1</sup> |
|--|-----------------------------|--------|--------|---------------------------------|
|  | 6-Month*                    | 1 Year | 3 Year |                                 |
| Fund NAV Returns                           | -1.01%                      | -7.64% | -1.10% | 2.13%                           |
| Fund Market Price Returns                  | -1.05%                      | -7.75% | -1.14% | 2.11%                           |
| <i>Bloomberg Dollar Total Return Index</i> | -0.96%                      | -7.58% | -0.86% | 2.56%                           |
| <i>Bloomberg Dollar Spot Index</i>         | -1.51%                      | -8.38% | -1.06% | 2.57%                           |

\* Returns of less than one year are cumulative.

<sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on December 18, 2013.

**Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at [www.wisdomtree.com](http://www.wisdomtree.com). WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund's daily 4:00 p.m. eastern time NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.**

WisdomTree Currency Strategy, Fixed Income and Alternative Funds 1



**Table of Contents****Performance Summary** (unaudited)**WisdomTree Brazilian Real Strategy Fund (BZF)****Investment Breakdown** as of 2/28/18

| <b>Investment Type</b>        | <b>% of Net Assets</b> |
|-------------------------------|------------------------|
| U.S. Government Obligations   | 66.1%                  |
| Repurchase Agreement          | 31.9%                  |
| Other Assets less Liabilities | 2.0%                   |
| <b>Total</b>                  | <b>100.0%</b>          |

The Fund's investment breakdown may change over time. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

**Top Holdings\*** as of 2/28/18

| <b>Description</b>  | <b>% of Net Assets</b> |
|---|------------------------|
| U.S. Treasury Bill,<br>1.28%, 3/8/18                              | 66.1%                  |
| Citigroup, Inc., tri-party repurchase agreement,<br>1.37%, 3/1/18 | 31.9%                  |

\*The holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular security. Excludes derivatives and investment of cash collateral for securities on loan (if any).

Fully collateralized by U.S. Government securities.

The WisdomTree Brazilian Real Strategy Fund (the "Fund") seeks to achieve total returns reflective of both money market rates in Brazil available to foreign investors and changes in value of the Brazilian real relative to the U.S. dollar. The Brazilian real is a developing market currency, which can experience periods of significant volatility. Although the Fund invests in very short-term, investment grade instruments, the Fund is not a money market fund and it is not the objective of the Fund to maintain a constant share price.

The following performance table is provided for comparative purposes and represents the period noted. The Fund's per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors' assessments of the underlying value of the Fund's portfolio securities.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund's performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. **As of the Fund's current prospectus dated January 1, 2018, the Fund's annual expense ratio was 0.45%.**

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**Performance** as of 2/28/18

|   | Average Annual Total Return |        |        |        | Since<br>Inception <sup>1</sup> |
|---|-----------------------------|--------|--------|--------|---------------------------------|
|   | 6-Month*                    | 1 Year | 3 Year | 5 Year |                                 |
| Fund NAV Returns  | -0.63%                      | 2.51%  | 5.50%  | -0.97% | 1.36%                           |
| Fund Market Price Returns   | -0.85%                      | 2.40%  | 5.18%  | -1.01% | 1.21%                           |
| <i>JP Morgan Emerging Local Markets Index Plus (ELMI+) Brazil</i> | -0.23%                      | 3.08%  | 6.03%  | -0.48% | 2.27%                           |
| <i>Brazilian real</i>   | -3.15%                      | -4.24% | -4.17% | -9.45% | -6.63%                          |

\* Returns of less than one year are cumulative.

<sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on May 14, 2008.

**Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at [www.wisdomtree.com](http://www.wisdomtree.com). WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund's daily 4:00 p.m. eastern time NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.**

2 WisdomTree Currency Strategy, Fixed Income and Alternative Funds

**Table of Contents****Performance Summary** (unaudited)**WisdomTree Chinese Yuan Strategy Fund (CYB)****Investment Breakdown** as of 2/28/18

| <b>Investment Type</b>        | <b>% of Net Assets</b> |
|-------------------------------|------------------------|
| U.S. Government Obligations   | 61.7%                  |
| Repurchase Agreement          | 31.0%                  |
| Other Assets less Liabilities | 7.3%                   |
| <b>Total</b>                  | <b>100.0%</b>          |

The Fund's investment breakdown may change over time. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

**Top Holdings\*** as of 2/28/18

| <b>Description</b>  | <b>% of Net Assets</b> |
|---|------------------------|
| U.S. Treasury Bill,<br>1.56%, 4/19/18                             | 39.9%                  |
| Citigroup, Inc., tri-party repurchase agreement,<br>1.37%, 3/1/18 | 31.0%                  |
| U.S. Treasury Bill,<br>1.32%, 3/8/18                              | 21.8%                  |

\*The holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular security. Excludes derivatives and investment of cash collateral for securities on loan (if any).

Fully collateralized by U.S. Government and U.S. Government agency securities.

The WisdomTree Chinese Yuan Strategy Fund (the Fund) seeks to achieve total returns reflective of both money market rates in China available to foreign investors and changes in value of the Chinese yuan relative to the U.S. dollar. The Chinese yuan is a developing market currency, which can experience periods of significant volatility. Although the Fund invests in very short-term, investment grade instruments, the Fund is not a money market fund and it is not the objective of the Fund to maintain a constant share price.

The following performance table is provided for comparative purposes and represents the period noted. The Fund's per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors' assessments of the underlying value of the Fund's portfolio securities.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund's performance is negatively impacted by these deductions. Fund returns do not reflect brokerage

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commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund's current prospectus dated January 1, 2018, the Fund's annual expense ratio was 0.45%.

**Performance** as of 2/28/18

|  | Average Annual Total Return |        |        |        | Since<br>Inception <sup>1</sup> |
|--|-----------------------------|--------|--------|--------|---------------------------------|
|  | 6-Month*                    | 1 Year | 3 Year | 5 Year |                                 |
| Fund NAV Returns   | 5.91%                       | 11.92% | 2.43%  | 1.97%  | 1.87%                           |
| Fund Market Price Returns                                  | 5.79%                       | 11.87% | 2.50%  | 2.00%  | 1.77%                           |
| <i>JP Morgan Emerging Local Markets Index Plus (ELMI+)</i> |                             |        |        |        |                                 |
| <i>China</i>   | 6.21%                       | 12.80% | 4.34%  | 2.98%  | 2.98%                           |
| <i>Chinese yuan</i>  | 4.30%                       | 8.51%  | -0.99% | -0.35% | 1.02%                           |

\* Returns of less than one year are cumulative.

<sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on May 14, 2008.

**Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at [www.wisdomtree.com](http://www.wisdomtree.com). WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund's daily 4:00 p.m. eastern time NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.**

**Table of Contents****Performance Summary** (unaudited)**WisdomTree Emerging Currency Strategy Fund (CEW)****Investment Breakdown** as of 2/28/18

| <b>Investment Type</b>        | <b>% of Net Assets</b> |
|-------------------------------|------------------------|
| U.S. Government Obligations   | 63.4%                  |
| Repurchase Agreement          | 32.0%                  |
| Other Assets less Liabilities | 4.6%                   |
| <b>Total</b>                  | <b>100.0%</b>          |

The Fund's investment breakdown may change over time. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

**Top Holdings\*** as of 2/28/18

| <b>Description</b>  | <b>% of Net Assets</b> |
|---|------------------------|
| U.S. Treasury Bill,<br>1.32%, 3/8/18                              | 34.8%                  |
| Citigroup, Inc., tri-party repurchase agreement,<br>1.37%, 3/1/18 | 32.0%                  |
| U.S. Treasury Bill,<br>1.56%, 4/19/18                             | 28.6%                  |

\*The holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular security. Excludes derivatives and investment of cash collateral for securities on loan (if any).

Fully collateralized by U.S. Government securities.

The WisdomTree Emerging Currency Strategy Fund (the "Fund") seeks to achieve total returns reflective of both money market rates in selected emerging market countries available to foreign investors and changes to the value of these currencies relative to the U.S. dollar. Emerging market currencies can experience periods of significant volatility. Although the Fund invests in short-term, investment grade instruments, the Fund is not a money market fund and it is not the objective of the Fund to maintain a constant share price.

The following performance table is provided for comparative purposes and represents the period noted. The Fund's per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors' assessments of the underlying value of the Fund's portfolio securities.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund's performance is negatively impacted by these deductions. Fund returns do not reflect brokerage

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commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund's current prospectus dated January 1, 2018, the Fund's annual expense ratio was 0.55%.

**Performance** as of 2/28/18

|  | Average Annual Total Return |        |        |        | Since<br>Inception <sup>1</sup> |
|--|-----------------------------|--------|--------|--------|---------------------------------|
|  | 6-Month*                    | 1 Year | 3 Year | 5 Year |                                 |
| Fund NAV Returns   | 3.55%                       | 9.20%  | 2.49%  | -1.29% | 1.02%                           |
| Fund Market Price Returns                                  | 3.34%                       | 9.46%  | 2.53%  | -1.27% | 0.90%                           |
| <i>JP Morgan Emerging Local Markets Index Plus (ELMI+)</i> | 3.19%                       | 9.69%  | 3.43%  | -0.25% | 1.81%                           |
| <i>Equal-Weighted Emerging Currency Composite</i>          | 3.94%                       | 10.09% | 3.35%  | -0.48% | 1.83%                           |

\* Returns of less than one year are cumulative.

<sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on May 6, 2009.

**Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at [www.wisdomtree.com](http://www.wisdomtree.com). WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund's daily 4:00 p.m. eastern time NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.**

4 WisdomTree Currency Strategy, Fixed Income and Alternative Funds

**Table of Contents****Performance Summary** (unaudited)**WisdomTree Asia Local Debt Fund (ALD)****Country Breakdown** as of 2/28/18

| <b>Country</b>                | <b>% of Net Assets</b> |
|-------------------------------|------------------------|
| Thailand                      | 12.7%                  |
| Australia                     | 12.4%                  |
| India                         | 11.5%                  |
| Indonesia                     | 10.1%                  |
| New Zealand                   | 6.4%                   |
| Malaysia                      | 6.4%                   |
| Hong Kong                     | 6.1%                   |
| South Korea                   | 4.9%                   |
| Singapore                     | 4.8%                   |
| Philippines                   | 4.7%                   |
| China                         | 4.6%                   |
| Supranational Bonds           | 3.3%                   |
| Other Assets less Liabilities | 12.1%                  |
| <b>Total</b>                  | <b>100.0%</b>          |

The Fund's country breakdown may change over time. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

**Top Ten Holdings\*** as of 2/28/18

| <b>Description</b>  | <b>% of Net Assets</b> |
|---|------------------------|
| India Government Bond,<br>7.72%, 5/25/25  | 5.0%                   |
| India Government Bond,<br>7.80%, 4/11/21  | 4.8%                   |
| South Australian Government Financing<br>Authority,<br>5.00%, 5/20/21,<br>Series 21 | 3.6%                   |
| Thailand Government Bond,<br>3.63%, 6/16/23   | 2.9%                   |
| Queensland Treasury Corp.,<br>6.00%, 7/21/22,<br>Series 22, Reg S                   | 2.9%                   |
| China Government Bond,<br>2.36%, 8/18/21,<br>Reg S                                  | 2.6%                   |
| Hong Kong Government Bond Programme,<br>2.46%, 8/4/21                               | 2.6%                   |
| Treasury Corp. of Victoria,<br>5.50%, 12/17/24,<br>Series 1224                      | 2.5%                   |
| Indonesia Treasury Bond,<br>8.38%, 9/15/26,   | 2.5%                   |

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Series FR56

Indonesia Treasury Bond,

9.00%, 3/15/29,

Series FR71

2.4%

\*The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular security. Excludes derivatives and investment of cash collateral for securities on loan (if any).

The WisdomTree Asia Local Debt Fund (the Fund) seeks a high level of total return consisting of both income and capital appreciation. The Fund attempts to achieve its objective through investments in fixed income instruments denominated in the currencies of a broad range of Asian countries.

The following performance table is provided for comparative purposes and represents the period noted. The Fund's per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors' assessments of the underlying value of the Fund's portfolio securities.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund's performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. **As of the Fund's current prospectus dated January 1, 2018, the Fund's annual expense ratio was 0.55%.**

**Performance** as of 2/28/18

|  | Average Annual Total Return |        |        |        | Since Inception <sup>1</sup> |
|--|-----------------------------|--------|--------|--------|------------------------------|
|  | 6-Month*                    | 1 Year | 3 Year | 5 Year |                              |
| Fund NAV Returns                           | 1.39%                       | 5.53%  | 1.27%  | -0.72% | 0.75%                        |
| Fund Market Price Returns                  | 1.36%                       | 5.51%  | 1.42%  | -0.72% | 0.74%                        |
| <i>Markit iBoxx Asian Local Bond Index</i> | 2.36%                       | 7.06%  | 2.61%  | 1.31%  | 2.87%                        |

\*Returns of less than one year are cumulative.

<sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on March 17, 2011.

**Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at [www.wisdomtree.com](http://www.wisdomtree.com). WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund's daily 4:00 p.m. eastern time NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.**



**Table of Contents****Performance Summary** (unaudited)**WisdomTree Barclays Interest Rate Hedged U.S. Aggregate Bond Fund (AGZD)****Investment Breakdown**

as of 2/28/18

| <b>Investment Type</b>                | <b>% of Net Assets</b> |
|---------------------------------------|------------------------|
| U.S. Government Obligations           | 35.3%                  |
| U.S. Government Agencies              | 28.2%                  |
| Corporate Bonds                       | 24.4%                  |
| Commercial Mortgage-Backed Securities | 2.8%                   |
| Foreign Corporate Bonds               | 2.5%                   |
| Foreign Government Obligations        | 1.2%                   |
| Municipal Bond                        | 0.6%                   |
| Asset-Backed Securities               | 0.5%                   |
| Supranational Bond                    | 0.1%                   |
| Other Assets less Liabilities         | 4.4%                   |
| <b>Total</b>                          | <b>100.0%</b>          |

The Fund's investment breakdown may change over time. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

**Top Ten Holdings\*** as of 2/28/18

| <b>Description</b>                     | <b>% of Net Assets</b> |
|--|------------------------|
| U.S. Treasury Note,<br>1.63%, 12/31/19 | 6.5%                   |
| U.S. Treasury Bond,<br>2.50%, 5/15/46  | 2.9%                   |
| U.S. Treasury Note,<br>1.75%, 5/15/23  | 2.5%                   |
| U.S. Treasury Note,<br>1.50%, 8/15/26  | 2.3%                   |
| U.S. Treasury Bond,<br>6.88%, 8/15/25  | 1.8%                   |
| U.S. Treasury Note,<br>1.63%, 11/15/22 | 1.7%                   |
| U.S. Treasury Note,<br>2.50%, 8/15/23  | 1.7%                   |
| U.S. Treasury Note,<br>3.63%, 2/15/21  | 1.1%                   |
| U.S. Treasury Note,<br>2.63%, 11/15/20 | 1.0%                   |
| U.S. Treasury Note,<br>1.13%, 12/31/19 | 1.0%                   |

\*The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular security. Excludes derivatives and investment of cash collateral for securities on loan (if any).

## Edgar Filing: WisdomTree Trust - Form N-CSRS

The WisdomTree Barclays Interest Rate Hedged U.S. Aggregate Bond Fund (the **Fund**) seeks to track the price and yield performance, before fees and expenses, of the Bloomberg Barclays Rate Hedged U.S. Aggregate Bond Index, Zero Duration (the **Index**).

The following performance table is provided for comparative purposes and represents the period noted. The Fund's per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors' assessments of the underlying value of the Fund's portfolio securities.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund's performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. **As of the Fund's current prospectus dated January 1, 2018, the Fund's annual expense ratio was 0.23%.**

**Performance** as of 2/28/18

|  | Average Annual Total Return |              |              | Since Inception <sup>1</sup> |
|--|-----------------------------|--------------|--------------|------------------------------|
|  | 6-Month*                    | 1 Year       | 3 Year       |                              |
| Fund NAV Returns   | 1.65%                       | 2.40%        | 1.17%        | 0.97%                        |
| Fund Market Price Returns  | 1.73%                       | 2.53%        | 1.27%        | 1.04%                        |
| <i>Bloomberg Barclays Rate Hedged U.S. Aggregate Bond Index, Zero Duration</i> | <i>1.68%</i>                | <i>2.74%</i> | <i>1.63%</i> | <i>1.51%</i>                 |

\* Returns of less than one year are cumulative.

<sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NASDAQ on December 18, 2013.

**Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at [www.wisdomtree.com](http://www.wisdomtree.com). WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund's daily 4:00 p.m. eastern time NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.**

6 WisdomTree Currency Strategy, Fixed Income and Alternative Funds

**Table of Contents****Performance Summary** (unaudited)**WisdomTree Barclays Negative Duration U.S. Aggregate Bond Fund (AGND)****Investment Breakdown**

as of 2/28/18

| <b>Investment Type</b>                | <b>% of Net Assets</b> |
|---------------------------------------|------------------------|
| U.S. Government Obligations           | 34.2%                  |
| U.S. Government Agencies              | 27.8%                  |
| Corporate Bonds                       | 24.6%                  |
| Foreign Corporate Bonds               | 5.0%                   |
| Commercial Mortgage-Backed Securities | 1.8%                   |
| Foreign Government Obligations        | 0.8%                   |
| Asset-Backed Securities               | 0.7%                   |
| Foreign Government Agencies           | 0.6%                   |
| Supranational Bonds                   | 0.6%                   |
| Municipal Bonds                       | 0.2%                   |
| U.S. Government Agencies Sold Short   | -0.3%                  |
| Other Assets less Liabilities         | 4.0%                   |
| <b>Total</b>                          | <b>100.0%</b>          |

The Fund's investment breakdown may change over time. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

**Top Ten Holdings\*** as of 2/28/18

| <b>Description</b>                                      | <b>% of Net Assets</b> |
|---|------------------------|
| U.S. Treasury Note,<br>1.13%, 3/31/20                   | 1.6%                   |
| Federal Home Loan Mortgage Corp.,<br>3.50%, 8/1/46      | 1.4%                   |
| U.S. Treasury Note,<br>1.88%, 10/31/22                  | 1.4%                   |
| U.S. Treasury Note,<br>2.00%, 12/31/21                  | 1.3%                   |
| Federal National Mortgage Association,<br>3.50%, 7/1/43 | 1.2%                   |
| U.S. Treasury Bond,<br>6.88%, 8/15/25                   | 1.0%                   |
| U.S. Treasury Note,<br>1.75%, 9/30/19                   | 1.0%                   |
| U.S. Treasury Note,<br>1.38%, 9/30/19                   | 1.0%                   |
| U.S. Treasury Note,<br>1.63%, 7/31/20                   | 1.0%                   |
| U.S. Treasury Note,<br>1.13%, 4/30/20                   | 0.9%                   |

\*

## Edgar Filing: WisdomTree Trust - Form N-CSRS

The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular security. Excludes derivatives and investment of cash collateral for securities on loan (if any).

The WisdomTree Barclays Negative Duration U.S. Aggregate Bond Fund (the Fund) seeks to track the price and yield performance, before fees and expenses, of the Bloomberg Barclays Rate Hedged U.S. Aggregate Bond Index, Negative Five Duration (the Index).

The following performance table is provided for comparative purposes and represents the period noted. The Fund's per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors' assessments of the underlying value of the Fund's portfolio securities.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund's performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. **As of the Fund's current prospectus dated January 1, 2018, the Fund's annual expense ratio was 0.28%.**

**Performance** as of 2/28/18

|   | Average Annual Total Return |              |              | Since Inception <sup>1</sup> |
|---|-----------------------------|--------------|--------------|------------------------------|
|   | 6-Month*                    | 1 Year       | 3 Year       |                              |
| Fund NAV Returns  | 3.93%                       | 2.89%        | 1.27%        | -1.18%                       |
| Fund Market Price Returns   | 4.07%                       | 2.96%        | 1.38%        | -1.04%                       |
| <i>Bloomberg Barclays Rate Hedged U.S. Aggregate Bond Index, Negative Five Duration</i> | <i>4.08%</i>                | <i>3.41%</i> | <i>2.07%</i> | <i>-0.40%</i>                |

\* Returns of less than one year are cumulative.

<sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NASDAQ on December 18, 2013.

**Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at [www.wisdomtree.com](http://www.wisdomtree.com). WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund's daily 4:00 p.m. eastern time NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.**

**Table of Contents****Performance Summary** (unaudited)**WisdomTree Barclays Yield Enhanced U.S. Aggregate Bond Fund (AGGY)****Investment Breakdown**

as of 2/28/18

| <b>Investment Type</b>                | <b>% of Net Assets</b> |
|---------------------------------------|------------------------|
| Corporate Bonds                       | 40.8%                  |
| U.S. Government Agencies              | 24.7%                  |
| U.S. Government Obligations           | 15.6%                  |
| Foreign Corporate Bonds               | 7.7%                   |
| Commercial Mortgage-Backed Securities | 6.9%                   |
| Foreign Government Obligations        | 3.1%                   |
| Municipal Bonds                       | 0.3%                   |
| Foreign Government Agencies           | 0.2%                   |
| Other Assets less Liabilities         | 0.7%                   |
| <b>Total</b>                          | <b>100.0%</b>          |

The Fund's investment breakdown may change over time. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

**Top Ten Holdings\*** as of 2/28/18

| <b>Description</b>                                       | <b>% of Net Assets</b> |
|--|------------------------|
| U.S. Treasury Note,<br>2.50%, 8/15/23                    | 1.0%                   |
| U.S. Treasury Note,<br>1.50%, 5/31/19                    | 0.7%                   |
| U.S. Treasury Note,<br>2.25%, 11/15/27                   | 0.5%                   |
| Federal National Mortgage Association,<br>5.00%, 3/1/48  | 0.5%                   |
| U.S. Treasury Note,<br>1.50%, 10/31/19                   | 0.5%                   |
| U.S. Treasury Note,<br>3.38%, 11/15/19                   | 0.4%                   |
| U.S. Treasury Note,<br>2.00%, 2/28/21                    | 0.4%                   |
| Federal National Mortgage Association,<br>4.00%, 5/1/47  | 0.4%                   |
| Federal National Mortgage Association,<br>3.50%, 12/1/46 | 0.3%                   |
| Federal National Mortgage Association,<br>3.00%, 12/1/45 | 0.3%                   |

\*The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular security. Excludes derivatives and investment of cash collateral for securities on loan (if any).

The WisdomTree Barclays Yield Enhanced U.S. Aggregate Bond Fund (the Fund) seeks to track the price and yield performance, before fees and expenses, of the Bloomberg Barclays U.S. Aggregate Enhanced Yield Index.

## Edgar Filing: WisdomTree Trust - Form N-CSRS

The following performance table is provided for comparative purposes and represents the period noted. The Fund's per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors' assessments of the underlying value of the Fund's portfolio securities.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund's performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. **As of the Fund's current prospectus dated January 1, 2018, the Fund's net and gross annual expense ratios were 0.12% and 0.20%, respectively. WisdomTree Asset Management, Inc. has contractually agreed to limit the management fee to 0.12% through December 31, 2018, unless earlier terminated by the Board of Trustees of the Trust for any reason at any time.**

### Performance as of 2/28/18

|   | Average Annual Total Return |        |                              |
|---|-----------------------------|--------|------------------------------|
|   | 6-Month*                    | 1 Year | Since Inception <sup>1</sup> |
| Fund NAV Returns  | -2.08%                      | 1.38%  | 2.46%                        |
| Fund Market Price Returns                                     | -2.29%                      | 1.19%  | 2.44%                        |
| <i>Bloomberg Barclays U.S. Aggregate Enhanced Yield Index</i> | -1.93%                      | 1.69%  | 2.68%                        |
| <i>Bloomberg Barclays U.S. Aggregate Index</i>                | -2.18%                      | 0.51%  | 1.70%                        |

\* Returns of less than one year are cumulative.

<sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on July 9, 2015.

**Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at [www.wisdomtree.com](http://www.wisdomtree.com). WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund's daily 4:00 p.m. eastern time NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.**

**Table of Contents****Performance Summary** (unaudited)**WisdomTree Barclays Yield Enhanced U.S. Short-Term Aggregate Bond Fund (SHAG)****Investment Breakdown**

as of 2/28/18

| <b>Investment Type</b>                | <b>% of Net Assets</b> |
|---------------------------------------|------------------------|
| Corporate Bonds                       | 51.1%                  |
| U.S. Government Obligations           | 27.3%                  |
| Foreign Corporate Bonds               | 9.3%                   |
| Commercial Mortgage-Backed Securities | 9.2%                   |
| U.S. Government Agencies              | 3.8%                   |
| Foreign Government Obligations        | 2.1%                   |
| Other Assets less Liabilities         | -2.8%                  |
| <b>Total</b>                          | <b>100.0%</b>          |

The Fund's investment breakdown may change over time. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

**Top Ten Holdings\*** as of 2/28/18

| <b>Description</b>   | <b>% of Net Assets</b> |
|--|------------------------|
| U.S. Treasury Note,<br>2.25%, 2/15/21  | 4.7%                   |
| U.S. Treasury Bill,<br>1.21%, 3/8/18   | 3.7%                   |
| U.S. Treasury Note,<br>0.75%, 8/15/19  | 3.3%                   |
| Federal National Mortgage Association,<br>2.50%, 3/1/33  | 3.2%                   |
| COMM Mortgage Trust,<br>3.04%, 11/10/49,<br>Series 2016-CD2, Class A2                          | 2.3%                   |
| U.S. Treasury Note,<br>1.50%, 7/15/20  | 2.3%                   |
| U.S. Treasury Note,<br>1.13%, 8/31/21  | 2.3%                   |
| JPMCC Commercial Mortgage Securities<br>Trust,<br>3.24%, 3/15/50,<br>Series 2017-JP5, Class A2 | 2.3%                   |
| U.S. Treasury Note,<br>2.00%, 2/28/21  | 2.3%                   |
| U.S. Treasury Note,<br>1.88%, 7/31/22  | 2.3%                   |

\*The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes derivatives and investment of cash collateral for securities on loan (if any).

## Edgar Filing: WisdomTree Trust - Form N-CSRS

The WisdomTree Barclays Yield Enhanced U.S. Short-Term Aggregate Bond Fund (the Fund) seeks to track the price and yield performance, before fees and expenses, of the Bloomberg Barclays U.S. Short Aggregate Enhanced Yield Index.

The following performance table is provided for comparative purposes and represents the period noted. The Fund's per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors' assessments of the underlying value of the Fund's portfolio securities.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund's performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. **As of the Fund's current prospectus dated January 1, 2018, the Fund's net and gross annual expense ratios were 0.12% and 0.20%, respectively. WisdomTree Asset Management, Inc. has contractually agreed to limit the management fee to 0.12% through December 31, 2018, unless earlier terminated by the Board of Trustees of the Trust for any reason at any time.**

**Performance** as of 2/28/18

|   | Cumulative Total Return |                              |
|---|-------------------------|------------------------------|
|   | 6-Month                 | Since Inception <sup>1</sup> |
| Fund NAV Returns  | -1.39%                  | -0.54%                       |
| Fund Market Price Returns   | -1.25%                  | -0.32%                       |
| <i>Bloomberg Barclays U.S. Short Aggregate Enhanced Yield Index</i> | -1.26%                  | -0.32%                       |

<sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the Cboe BZX Exchange, Inc. on May 18, 2017.

**Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at [www.wisdomtree.com](http://www.wisdomtree.com). WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund's daily 4:00 p.m. eastern time NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.**



**Table of Contents****Performance Summary** (unaudited)**WisdomTree Bloomberg Floating Rate Treasury Fund (USFR)****Investment Breakdown**

as of 2/28/18

| Investment Type               | % of Net Assets |
|-------------------------------|-----------------|
| U.S. Government Obligations   | 99.8%           |
| Other Assets less Liabilities | 0.2%            |
| <b>Total</b>                  | <b>100.0%</b>   |

The Fund's investment breakdown may change over time. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

**Top Holdings\*** as of 2/28/18

| Description   | % of Net Assets |
|---|-----------------|
| U.S. Treasury Floating Rate Notes,<br>1.71%, 7/31/19  | 26.8%           |
| U.S. Treasury Floating Rate Notes,<br>1.72%, 4/30/19  | 26.8%           |
| U.S. Treasury Floating Rate Notes,<br>1.70%, 10/31/19 | 26.7%           |
| U.S. Treasury Floating Rate Notes,<br>1.65%, 1/31/20  | 19.5%           |

\*The holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular security. Excludes derivatives and investment of cash collateral for securities on loan (if any).

The WisdomTree Bloomberg Floating Rate Treasury Fund (the Fund) seeks to track the price and yield performance, before fees and expenses, of an index that measures the performance of the market for floating rate public obligations of the U.S. Treasury.

The following performance table is provided for comparative purposes and represents the period noted. The Fund's per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors' assessments of the underlying value of the Fund's portfolio securities.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund's performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. **As of the Fund's current prospectus dated January 1, 2018, the Fund's net and gross annual expense ratios were 0.15% and 0.20%, respectively. WisdomTree Asset Management, Inc. has contractually agreed to limit the management fee to 0.15% through December 31, 2018, unless earlier terminated by the Board of Trustees of the Trust**

for any reason at any time.

**Performance** as of 2/28/18

|   | Average Annual Total Return |              |              | Since Inception <sup>1</sup> |
|---|-----------------------------|--------------|--------------|------------------------------|
|   | 6-Month*                    | 1 Year       | 3 Year       |                              |
| Fund NAV Returns  | 0.65%                       | 1.18%        | 0.61%        | 0.43%                        |
| Fund Market Price Returns                               | 0.81%                       | 1.42%        | 0.69%        | 0.39%                        |
| <i>Bloomberg U.S. Treasury Floating Rate Bond Index</i> | <i>0.75%</i>                | <i>1.38%</i> | <i>0.77%</i> | <i>0.59%</i>                 |

\* Returns of less than one year are cumulative.

<sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on February 4, 2014.

**Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at [www.wisdomtree.com](http://www.wisdomtree.com). WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund's daily 4:00 p.m. eastern time NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.**

10 WisdomTree Currency Strategy, Fixed Income and Alternative Funds

**Table of Contents****Performance Summary** (unaudited)**WisdomTree Emerging Markets Corporate Bond Fund (EMCB)****Country Breakdown** as of 2/28/18

| <b>Country</b>                | <b>% of Net Assets</b> |
|-------------------------------|------------------------|
| Russia                        | 13.8%                  |
| Brazil                        | 10.5%                  |
| Mexico                        | 9.4%                   |
| India                         | 6.9%                   |
| Chile                         | 6.4%                   |
| Turkey                        | 5.7%                   |
| Peru                          | 5.0%                   |
| China                         | 5.0%                   |
| Argentina                     | 4.5%                   |
| United Arab Emirates          | 4.4%                   |
| Israel                        | 3.2%                   |
| Kazakhstan                    | 2.3%                   |
| Colombia                      | 2.2%                   |
| Singapore                     | 2.2%                   |
| Morocco                       | 2.1%                   |
| South Korea                   | 2.0%                   |
| Jamaica                       | 2.0%                   |
| Luxembourg                    | 1.6%                   |
| Hong Kong                     | 1.4%                   |
| Indonesia                     | 1.2%                   |
| Thailand                      | 1.2%                   |
| Panama                        | 1.0%                   |
| Zambia                        | 0.8%                   |
| Kuwait                        | 0.5%                   |
| South Africa                  | 0.4%                   |
| Nigeria                       | 0.4%                   |
| Other Assets less Liabilities | 3.9%                   |
| <b>Total</b>                  | <b>100.0%</b>          |

The Fund's country breakdown may change over time. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

**Top Ten Holdings\*** as of 2/28/18

| <b>Description</b>  | <b>% of Net Assets</b> |
|---|------------------------|
| Cemex S.A.B. de C.V.,<br>7.75%, 4/16/26,<br>Reg S                   | 2.7%                   |
| Gazprom Neft OAO Via GPN Capital S.A.,<br>6.00%, 11/27/23,<br>Reg S | 2.4%                   |
| KazMunayGas National Co. JSC,<br>6.38%, 4/9/21,<br>Reg S            | 2.3%                   |

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|  |      |
|--|------|
| Oversea-Chinese Banking Corp., Ltd.,<br>4.25%, 6/19/24,<br>Reg S | 2.2% |
| OCP S.A.,<br>5.63%, 4/25/24,<br>Reg S                            | 2.1% |
| Woori Bank,<br>4.75%, 4/30/24,<br>Reg S                          | 2.0% |
| Abu Dhabi National Energy Co. PJSC,<br>4.38%, 6/22/26,<br>Reg S  | 2.0% |
| Bharti Airtel Ltd.,<br>4.38%, 6/10/25,<br>Reg S                  | 2.0% |
| Petrobras Global Finance B.V.,<br>5.75%, 2/1/29                  | 1.9% |
| Reliance Industries Ltd.,<br>3.67%, 11/30/27                     | 1.9% |

\*The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes derivatives and investment of cash collateral for securities on loan (if any).

The WisdomTree Emerging Markets Corporate Bond Fund (the Fund) seeks a high level of total return consisting of both income and capital appreciation. The Fund attempts to achieve its objective through investments in debt securities issued by corporate entities that are domiciled in, or economically tied to, emerging market countries.

The following performance table is provided for comparative purposes and represents the period noted. The Fund's per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors' assessments of the underlying value of the Fund's portfolio securities.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund's performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. **As of the Fund's current prospectus dated January 1, 2018, the Fund's annual expense ratio was 0.60%.**

### Performance as of 2/28/18

|  | Average Annual Total Return |              |              |              | Since<br>Inception <sup>1</sup> |
|--|-----------------------------|--------------|--------------|--------------|---------------------------------|
|  | 6-Month*                    | 1 Year       | 3 Year       | 5 Year       |                                 |
| Fund NAV Returns   | 0.44%                       | 4.68%        | 4.18%        | 2.60%        | 3.86%                           |
| Fund Market Price Returns  | 0.90%                       | 4.52%        | 4.45%        | 2.52%        | 3.87%                           |
| <i>JP Morgan Corporate Emerging Markets Bond Index (CEMBI) Broad</i> | <i>0.01%</i>                | <i>4.02%</i> | <i>5.63%</i> | <i>4.02%</i> | <i>5.02%</i>                    |

\* Returns of less than one year are cumulative.

<sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NASDAQ on March 8, 2012.

**Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at [www.wisdomtree.com](http://www.wisdomtree.com). WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund's daily 4:00 p.m. eastern time NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.**



**Table of Contents****Performance Summary** (unaudited)**WisdomTree Emerging Markets Local Debt Fund (ELD)****Country Breakdown** as of 2/28/18

| <b>Country</b>                | <b>% of Net Assets</b> |
|-------------------------------|------------------------|
| Russia                        | 10.6%                  |
| Brazil                        | 10.3%                  |
| Indonesia                     | 8.5%                   |
| Poland                        | 6.2%                   |
| Colombia                      | 5.9%                   |
| India                         | 5.6%                   |
| Thailand                      | 4.9%                   |
| Turkey                        | 4.8%                   |
| South Africa                  | 4.8%                   |
| Supranational Bonds           | 4.3%                   |
| Mexico                        | 3.2%                   |
| China                         | 3.1%                   |
| Malaysia                      | 3.1%                   |
| Chile                         | 3.1%                   |
| Peru                          | 3.0%                   |
| Romania                       | 3.0%                   |
| Hungary                       | 3.0%                   |
| Philippines                   | 2.9%                   |
| Argentina                     | 2.5%                   |
| Other Assets less Liabilities | 7.2%                   |
| <b>Total</b>                  | <b>100.0%</b>          |

The Fund's country breakdown may change over time. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

**Top Ten Holdings\*** as of 2/28/18

| <b>Description</b>   | <b>% of Net Assets</b> |
|--|------------------------|
| Brazil Letras do Tesouro Nacional,<br>9.23%, 7/1/19              | 3.3%                   |
| Brazil Notas do Tesouro Nacional,<br>10.00%, 1/1/21,<br>Series F | 3.2%                   |
| Russian Federal Bond - OFZ,<br>7.05%, 1/19/28,<br>Series 6212    | 1.9%                   |
| Indonesia Treasury Bond,<br>8.25%, 6/15/32,<br>Series FR58       | 1.7%                   |
| Indonesia Treasury Bond,<br>8.38%, 9/15/26,<br>Series FR56       | 1.6%                   |
|  | 1.6%                   |

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|  |      |
|--|------|
| Indonesia Treasury Bond,<br>8.38%, 3/15/24,<br>Series FR70   |      |
| Colombian TES,<br>6.00%, 4/28/28,<br>Series B                | 1.5% |
| Colombian TES,<br>10.00%, 7/24/24,<br>Series B               | 1.5% |
| Indonesia Treasury Bond,<br>8.75%, 5/15/31,<br>Series FR73   | 1.5% |
| RussianFederal Bond - OFZ,<br>7.60%, 4/14/21,<br>Series 6205 | 1.5% |

\*The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular security. Excludes derivatives and investment of cash collateral for securities on loan (if any).

The WisdomTree Emerging Markets Local Debt Fund (the Fund) seeks a high level of total return consisting of both income and capital appreciation. The Fund attempts to achieve its objective through investments in fixed income instruments denominated in the local currencies of emerging market countries.

The following performance table is provided for comparative purposes and represents the period noted. The Fund's per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors' assessments of the underlying value of the Fund's portfolio securities.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund's performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. **As of the Fund's current prospectus dated January 1, 2018, the Fund's annual expense ratio was 0.55%.**

**Performance** as of 2/28/18

|   | Average Annual Total Return |        |        |        | Since<br>Inception <sup>1</sup> |
|---|-----------------------------|--------|--------|--------|---------------------------------|
|   | 6-Month*                    | 1 Year | 3 Year | 5 Year |                                 |
| Fund NAV Returns  | 3.19%                       | 10.86% | 3.39%  | -1.56% | 1.10%                           |
| Fund Market Price Returns   | 2.99%                       | 10.83% | 3.25%  | -1.61% | 0.99%                           |
| <i>JP Morgan Government Bond Index-Emerging Markets<br/>(GBI-EM) Global Diversified Index</i> | 3.88%                       | 14.43% | 4.02%  | -0.97% | 1.80%                           |

\* Returns of less than one year are cumulative.

<sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on August 9, 2010.

**Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at [www.wisdomtree.com](http://www.wisdomtree.com). WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund's daily 4:00 p.m. eastern time NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.**

**Table of Contents****Performance Summary** (unaudited)**WisdomTree Interest Rate Hedged High Yield Bond Fund (HYZD)****Investment Breakdown**

as of 2/28/18

| Investment Type               | % of Net Assets |
|-------------------------------|-----------------|
| Corporate Bonds               | 83.1%           |
| Foreign Corporate Bonds       | 12.7%           |
| Other Assets less Liabilities | 4.2%            |
| <b>Total</b>                  | <b>100.0%</b>   |

The Fund's investment breakdown may change over time. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

**Top Ten Holdings\*** as of 2/28/18

| Description  | % of Net Assets |
|--|-----------------|
| Tenet Healthcare Corp.,<br>6.00%, 10/1/20                      | 0.8%            |
| SFR Group S.A.,<br>6.00%, 5/15/22                              | 0.8%            |
| Navient Corp.,<br>8.00%, 3/25/20                               | 0.7%            |
| Valeant Pharmaceuticals International, Inc.,<br>5.38%, 3/15/20 | 0.7%            |
| Intelsat Jackson Holdings S.A.,<br>7.25%, 10/15/20             | 0.6%            |
| Sprint Corp.,<br>7.25%, 9/15/21                                | 0.6%            |
| Navient Corp.,<br>5.50%, 1/15/19                               | 0.6%            |
| iHeartCommunications, Inc.,<br>9.00%, 3/1/21                   | 0.6%            |
| Bombardier, Inc.,<br>8.75%, 12/1/21                            | 0.6%            |
| Freeport-McMoRan, Inc.,<br>4.00%, 11/14/21                     | 0.6%            |

\*The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes derivatives and investment of cash collateral for securities on loan (if any).

The WisdomTree Interest Rate Hedged High Yield Bond Fund (the Fund) seeks to track the price and yield performance, before fees and expenses, of the ICE BofA Merrill Lynch 0-5 Year U.S. High Yield Constrained, Zero Duration Index (the Index).

The following performance table is provided for comparative purposes and represents the period noted. The Fund's per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV



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return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors' assessments of the underlying value of the Fund's portfolio securities.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund's performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. **As of the Fund's current prospectus dated January 1, 2018, the Fund's annual expense ratio was 0.43%.**

**Performance** as of 2/28/18

|   | Average Annual Total Return |        |        | Since Inception <sup>1</sup> |
|---|-----------------------------|--------|--------|------------------------------|
|   | 6-Month*                    | 1 Year | 3 Year |                              |
| Fund NAV Returns  | 3.30%                       | 5.62%  | 4.75%  | 3.69%                        |
| Fund Market Price Returns   | 3.29%                       | 5.33%  | 4.90%  | 3.66%                        |
| <i>ICE BofA Merrill Lynch 0-5 Year U.S. High Yield Constrained, Zero Duration Index</i> | 3.34%                       | 5.76%  | 5.30%  | 4.25%                        |

\* Returns of less than one year are cumulative.

<sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NASDAQ on December 18, 2013.

**Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at [www.wisdomtree.com](http://www.wisdomtree.com). WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund's daily 4:00 p.m. eastern time NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.**

**Table of Contents****Performance Summary** (unaudited)**WisdomTree Negative Duration High Yield Bond Fund (HYND)****Investment Breakdown** as of 2/28/18

| <b>Investment Type</b>        | <b>% of Net Assets</b> |
|-------------------------------|------------------------|
| Corporate Bonds               | 87.3%                  |
| Foreign Corporate Bonds       | 8.1%                   |
| Other Assets less Liabilities | 4.6%                   |
| <b>Total</b>                  | <b>100.0%</b>          |

The Fund's investment breakdown may change over time. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

**Top Ten Holdings\*** as of 2/28/18

| <b>Description</b>   | <b>% of Net Assets</b> |
|--|------------------------|
| Ally Financial, Inc.,<br>7.50%, 9/15/20                        | 1.1%                   |
| NXP B.V.,<br>4.13%, 6/1/21                                     | 1.1%                   |
| Valeant Pharmaceuticals International, Inc.,<br>5.38%, 3/15/20 | 1.0%                   |
| Navient Corp.,<br>8.45%, 6/15/18                               | 0.8%                   |
| CenturyLink, Inc.,<br>5.63%, 4/1/20,<br>Series V               | 0.8%                   |
| Lennar Corp.,<br>4.50%, 6/15/19                                | 0.8%                   |
| Dell, Inc.,<br>5.65%, 4/15/18                                  | 0.8%                   |
| DISH DBS Corp.,<br>4.25%, 4/1/18                               | 0.7%                   |
| HCA Healthcare, Inc.,<br>6.25%, 2/15/21                        | 0.7%                   |
| Sprint Corp.,<br>7.25%, 9/15/21                                | 0.6%                   |

\*The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes derivatives and investment of cash collateral for securities on loan (if any).

The WisdomTree Negative Duration High Yield Bond Fund (the Fund) seeks to track the price and yield performance, before fees and expenses, of the ICE BofA Merrill Lynch 0-5 Year U.S. High Yield Constrained, Negative Seven Duration Index (the Index).

The following performance table is provided for comparative purposes and represents the period noted. The Fund's per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to

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calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors' assessments of the underlying value of the Fund's portfolio securities.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund's performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. **As of the Fund's current prospectus dated January 1, 2018, the Fund's annual expense ratio was 0.48%.**

**Performance** as of 2/28/18

|   | Average Annual Total Return |        |        | Since Inception <sup>1</sup> |
|---|-----------------------------|--------|--------|------------------------------|
|   | 6-Month*                    | 1 Year | 3 Year |                              |
| Fund NAV Returns  | 7.43%                       | 6.66%  | 4.69%  | 0.69%                        |
| Fund Market Price Returns   | 8.11%                       | 7.28%  | 5.11%  | 0.99%                        |
| <i>ICE BofA Merrill Lynch 0-5 Year U.S. High Yield Constrained, Negative Seven Duration Index</i> | 7.62%                       | 7.56%  | 6.01%  | 2.07%                        |

\* Returns of less than one year are cumulative.

<sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NASDAQ on December 18, 2013.

**Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at [www.wisdomtree.com](http://www.wisdomtree.com). WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund's daily 4:00 p.m. eastern time NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.**

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**Performance Summary** (unaudited)

**WisdomTree CBOE Russell 2000 PutWrite Strategy Fund (RPUT)**

**Investment Breakdown** as of 2/28/18

| <b>Investment Type</b>        | <b>% of Net Assets</b> |
|-------------------------------|------------------------|
| U.S. Government Obligations   | 62.0%                  |
| Other Assets less Liabilities | 38.0%                  |
| <b>Total</b>                  | <b>100.0%</b>          |

The Fund's investment breakdown may change over time. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

**Top Holdings\*** as of 2/28/18

| <b>Description</b>                    | <b>% of Net Assets</b> |
|---------------------------------------|------------------------|
| U.S. Treasury Bill,<br>1.30%, 3/15/18 | 62.0%                  |

\*The holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular security. Excludes derivatives and investment of cash collateral for securities on loan (if any).

The WisdomTree CBOE Russell 2000 PutWrite Strategy Fund (the Fund) seeks to track the price and yield performance, before fees and expenses, of the CBOE Russell 2000 PutWrite Index (the Index).

The Fund had less than six months of operating history at the end of the reporting period and therefore no comparative performance information is shown in this shareholder report. Comparative performance information for the most recent month-end is available at [www.wisdomtree.com](http://www.wisdomtree.com).

**Table of Contents****Performance Summary** (unaudited)**WisdomTree CBOE S&P 500 PutWrite Strategy Fund (PUTW)****Investment Breakdown** as of 2/28/18

| Investment Type               | % of Net Assets |
|-------------------------------|-----------------|
| U.S. Government Obligations   | 73.8%           |
| Other Assets less Liabilities | 26.2%           |
| <b>Total</b>                  | <b>100.0%</b>   |

The Fund's investment breakdown may change over time. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

**Top Holdings\*** as of 2/28/18

| Description                           | % of Net Assets |
|---------------------------------------|-----------------|
| U.S. Treasury Bill,<br>1.57%, 5/17/18 | 73.8%           |

\* The holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular security. Excludes derivatives and investment of cash collateral for securities on loan (if any).

The WisdomTree CBOE S&P 500 PutWrite Strategy Fund (the **Fund**) seeks to track the price and yield performance, before fees and expenses, of the CBOE S&P 500 PutWrite Index (the **Index**).

The following performance table is provided for comparative purposes and represents the period noted. The Fund's per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors' assessments of the underlying value of the Fund's portfolio securities.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund's performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. **As of the Fund's current prospectus dated January 1, 2018, the Fund's net and gross annual expense ratios were 0.38% and 0.44%, respectively. WisdomTree Asset Management, Inc. has contractually agreed to limit the management fee to 0.38% through December 31, 2018, unless earlier terminated by the Board of Trustees of the Trust for any reason at any time.**

**Performance** as of 2/28/18

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|  | Average Annual Total Return |               |                              |
|--|-----------------------------|---------------|------------------------------|
|  | 6-Month*                    | 1 Year        | Since Inception <sup>1</sup> |
| Fund NAV Returns                       | 1.52%                       | 5.56%         | 9.89%                        |
| Fund Market Price Returns              | 1.44%                       | 5.51%         | 9.89%                        |
| <i>CBOE S&amp;P 500 PutWrite Index</i> | <i>1.80%</i>                | <i>6.08%</i>  | <i>10.45%</i>                |
| <i>S&amp;P 500® Index</i>              | <i>10.84%</i>               | <i>17.10%</i> | <i>20.92%</i>                |

\* Returns of less than one year are cumulative.

<sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on February 24, 2016.

**Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at [www.wisdomtree.com](http://www.wisdomtree.com). WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund's daily 4:00 p.m. eastern time NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.**

16 WisdomTree Currency Strategy, Fixed Income and Alternative Funds

**Table of Contents****Performance Summary** (unaudited)**WisdomTree Managed Futures Strategy Fund (WTMF)** (consolidated)**Investment Breakdown**

as of 2/28/18

| Investment Type               | % of Net Assets |
|-------------------------------|-----------------|
| U.S. Government Obligations   | 89.8%           |
| Other Assets less Liabilities | 10.2%           |
| <b>Total</b>                  | <b>100.0%</b>   |

The Fund's investment breakdown may change over time. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

**Top Holdings\*** as of 2/28/18

| Description                           | % of Net Assets |
|---------------------------------------|-----------------|
| U.S. Treasury Bill,<br>1.37%, 3/22/18 | 76.4%           |
| U.S. Treasury Bill,<br>1.31%, 3/15/18 | 10.8%           |
| U.S. Treasury Bill,<br>1.33%, 3/8/18  | 2.6%            |

\*The holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular security. Excludes derivatives and investment of cash collateral for securities on loan (if any).

The WisdomTree Managed Futures Strategy Fund (the Fund) seeks to provide investors with positive total returns in rising or falling markets.

The following performance table is provided for comparative purposes and represents the period noted. The Fund's per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors' assessments of the underlying value of the Fund's portfolio securities.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund's performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. **As of the Fund's current prospectus dated January 1, 2018, the Fund's net and gross annual expense ratios were 0.65% and 0.75%, respectively. WisdomTree Asset Management, Inc. has contractually agreed to limit the management fee to 0.65% through December 31, 2018, unless earlier terminated by the Board of Trustees of the Trust for any reason at any time.**

## Edgar Filing: WisdomTree Trust - Form N-CSRS

Performance as of 2/28/18

|  | Average Annual Total Return |        |        |        | Since<br>Inception <sup>1</sup> |
|--|-----------------------------|--------|--------|--------|---------------------------------|
|  | 6-Month*                    | 1 Year | 3 Year | 5 Year |                                 |
| Fund NAV Returns   | 1.88%                       | -2.30% | -3.01% | -0.65% | -3.04%                          |
| Fund Market Price Returns  | 1.96%                       | -2.32% | -3.09% | -0.69% | -3.08%                          |
| <i>Diversified Trends Indicator/WisdomTree Managed Futures<br/>Spliced Index<sup>2</sup></i> | 2.44%                       | -1.24% | -2.03% | 0.41%  | -1.97%                          |
| <i>S&amp;P Diversified Trends Indicator Index</i>  | 2.30%                       | -0.18% | -0.97% | 1.32%  | -1.41%                          |

\* Returns of less than one year are cumulative.

<sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on January 5, 2011.

<sup>2</sup> Diversified Trends Indicator Index through June 30, 2016; WisdomTree Managed Futures Index thereafter.

**Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at [www.wisdomtree.com](http://www.wisdomtree.com). WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund's daily 4:00 p.m. eastern time NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.**

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### **Description of Terms and Indexes** (unaudited)

Below are descriptions of certain terms and of each index referenced in this report.

#### **Bloomberg Barclays Rate Hedged U.S. Aggregate Bond Index, Negative Five Duration:**

The Bloomberg Barclays Rate Hedged U.S. Aggregate Bond Index, Negative Five Duration combines long positions in the Bloomberg Barclays U.S. Aggregate Bond Index with short positions in U.S. Treasury Bonds to provide a duration exposure of -5 years. Market values of long and short positions are rebalanced at month-end.

#### **Bloomberg Barclays Rate Hedged U.S. Aggregate Bond Index, Zero Duration:**

The Bloomberg Barclays Rate Hedged U.S. Aggregate Bond Index, Zero Duration combines long positions in the Bloomberg Barclays U.S. Aggregate Bond Index with short positions in U.S. Treasury Bonds to provide a duration exposure of 0 years. Market values of long and short positions are rebalanced at month-end.

#### **Bloomberg Barclays U.S. Aggregate Enhanced Yield Index:**

The Bloomberg Barclays U.S. Aggregate Enhanced Yield Index uses a rules-based approach to reallocate across subcomponents in the Bloomberg Barclays U.S. Aggregate Bond Index seeking to enhance yield while maintaining a similar risk profile.

#### **Bloomberg Barclays U.S. Short Aggregate Enhanced Yield Index:**

The Bloomberg Barclays U.S. Short Aggregate Enhanced Yield Index uses a rules-based approach to reallocate across subcomponents in the Bloomberg Barclays U.S. Aggregate Bond Index that generally have effective maturities shorter than 5 years and seeks to enhance yield while maintaining a similar risk profile.

#### **Bloomberg Barclays U.S. Aggregate Index:**

The Bloomberg Barclays U.S. Aggregate Index represents the investment-grade, U.S. dollar-denominated, fixed-rate taxable bond market, including Treasuries, government-related and corporate securities, as well as mortgage- and asset-backed securities.

#### **Bloomberg Dollar Spot Index:**

The Bloomberg Dollar Spot Index tracks the performance of a basket of 10 leading global currencies versus the U.S. dollar. Each currency in the basket and its weight is determined annually based on its share of international trade and foreign exchange (FX) liquidity.

#### **Bloomberg Dollar Total Return Index:**

The Bloomberg Dollar Total Return Index is structured to potentially benefit as the U.S. dollar appreciates relative to a basket of global currencies. The index tracks a long position in the U.S. dollar measured against a basket of developed and emerging market currencies which (i) have the highest liquidity in the currency markets and (ii) represent countries that make the largest contribution to trade flows with the United States. The index also incorporates differences in money market rates between the U.S. and the countries (or regions) represented by the foreign currencies.

#### **Bloomberg U.S. Treasury Floating Rate Bond Index:**

The Bloomberg U.S. Treasury Floating Rate Bond Index is a rules-based, market-value weighted index engineered to measure the performance and characteristics of floating rate coupon U.S. Treasuries which have a maturity greater than 12 months.



**Table of Contents****Description of Terms and Indexes** (unaudited) (continued)**CBOE® Russell 2000 PutWrite Index:**

The CBOE® Russell 2000 PutWrite Index tracks the value of a cash-secured (i.e. collateralized) put option sales strategy, which consists of selling (or writing ) Russell 2000 Index put options and investing the sale proceeds in one-month Treasury bills.

**CBOE® S&P 500 PutWrite Index:**

The CBOE® S&P 500 PutWrite Index tracks the value of a cash-secured (i.e. collateralized) put option sales strategy, which consists of selling (or writing ) S&P 500 Index put options and investing the sale proceeds in one- and three-month Treasury bills.

**Diversified Trends Indicator Index:**

The Diversified Trends Indicator ( DTI ) Index is a long/short rules-based index that consists of ten commodity sectors and eight financial sectors. Each month the DTI Index sector exposure is rebalanced back to the fixed weights, 50% physical commodities and 50% financials (when energy is long) and approximately 40% commodities and 60% financials (when energy is flat). Each sector (other than the energy sector) is positioned either long or short depending on the current market environment (the energy sector is positioned as either long or flat (i.e., no exposure)). The DTI Index individual market components, sectors and related weightings, as well as other aspects of the calculation of the DTI Index, are subject to change at any time.

**Equal-Weighted Emerging Currency Composite:**

A composite incorporating equal-weighted exposure to the currencies within the Emerging Currency Strategy Fund was constructed as an additional gauge of Emerging Currency Strategy Fund performance. The composite tracks the returns for the currencies using the total returns of the country subindices of the JP Morgan Emerging Local Markets Index Plus (ELMI+). Each subindex uses a weighted basket of one-month, two-month and three-month currency forwards (deliverable or nondeliverable) collateralized with U.S. money market rates to proxy the total returns of an investment in local-currency money market instruments. Currency exposures are rebalanced back to equal-weighting at the end of the month in which the Emerging Currency Strategy Fund intends to rebalance, and currency changes are reflected in the composite at the end of the month they are reflected in the Fund.

**Forward Currency Contracts:**

A forward currency contract is an agreement to buy or sell a specific currency at a future date at a price set at the time of the contract. A forward contract may either be deliverable or non-deliverable. A **deliverable forward currency contract** is an agreement by two parties to transact in currencies at a specific rate on a future date upon which each party delivers the promised currency. A **non-deliverable forward ( NDF ) currency contract** is an agreement by two parties to transact in currencies at a specific rate on a future date and then cash settle the agreement with a simple exchange of the market value difference between the current market rate and the initial agreed-upon rate.

**ICE BofA Merrill Lynch 0-5 Year U.S. High Yield Constrained, Negative Seven Duration Index:**

The ICE BofA Merrill Lynch 0-5 Year U.S. High Yield Constrained, Negative Seven Duration Index tracks the performance of the combination of a long position in short maturity U.S. high yield bonds and a short position in on-the-run U.S. Treasuries where the net interest rate exposure of the index is adjusted to a negative seven year duration. Market values of long and short positions are rebalanced at month-end.

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### **Description of Terms and Indexes** (unaudited) (continued)

#### **ICE BofA Merrill Lynch 0-5 Year U.S. High Yield Constrained, Zero Duration Index:**

The ICE BofA Merrill Lynch 0-5 Year U.S. High Yield Constrained, Zero Duration Index tracks the performance of the combination of a long position in short maturity U.S. high yield bonds and a short position in on-the-run U.S. Treasuries where the net interest rate exposure of the index is adjusted to a zero year duration. Market values of long and short positions are rebalanced at month-end.

#### **JP Morgan Corporate Emerging Markets Bond Index (CEMBI) Broad:**

The JP Morgan Corporate Emerging Markets Bond Index (CEMBI) Broad is a market capitalization-weighted index consisting of U.S. dollar-denominated emerging market corporate bonds. The index serves as a global corporate benchmark representing Asia, Latin America, Europe and Middle East/Africa. U.S. dollar-denominated corporate issues from index-eligible countries are narrowed further by only including issues with more than \$300 million current face outstanding and at least five years to maturity (at the time of inclusion into the index).

#### **JP Morgan Emerging Local Markets Index Plus (ELMI+):**

The JP Morgan Emerging Local Markets Index Plus (ELMI+) and its underlying country and regional subindices track the total returns for local-currency denominated money market instruments in emerging market countries.

#### **JP Morgan Emerging Local Markets Index Plus (ELMI+) Brazil:**

The Brazil subindex uses a weighted basket of one-month, two-month and three-month currency forwards collateralized with U.S. money market rates to proxy the total returns of an investment in Brazilian real money market instruments. The returns are reported in U.S. dollar terms.

#### **JP Morgan Emerging Local Markets Index Plus (ELMI+) China:**

The China subindex uses a weighted basket of one-month, two-month and three-month currency forwards collateralized with U.S. money market rates to proxy the total returns of an investment in Chinese yuan money market instruments. The returns are reported in U.S. dollar terms.

#### **JP Morgan Government Bond Index-Emerging Markets (GBI-EM)**

##### **Global Diversified Index:**

The JP Morgan Government Bond Index-Emerging Markets (GBI-EM) Global Diversified Index tracks the performance of local currency debt issued by emerging market governments, whose debt is accessible by most of the international investor base. The index incorporates a constrained market capitalization methodology in which individual issuer exposures are capped at 10% (with the excess distributed to smaller issuers) for greater diversification among issuing governments. The returns are reported in U.S. dollar terms.

#### **Markit iBoxx Asian Local Bond Index:**

The Markit iBoxx Asian Local Bond Index (ALBI) tracks the total return performance of a bond portfolio which consists of local currency denominated, high quality and liquid bonds in Asia ex-Japan. The ALBI includes bonds from the following countries: South Korea, Hong Kong, India, Singapore, Taiwan, Malaysia, Thailand, the Philippines, Indonesia and China.

#### **S&P 500® Index:**

The S&P 500® Index is a capitalization-weighted index of 500 stocks selected by Standard & Poor's Index Committee, designed to represent the performance of the leading industries in the United States economy.



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**Description of Terms and Indexes** (unaudited) (continued)

**S&P Diversified Trends Indicator Index:**

The S&P Diversified Trends Indicator Index is a diversified composite of global commodity and financial futures that are highly liquid.

**Spot Rate and NDF Rate Returns:**

A spot rate is the foreign exchange rate on foreign exchange contracts settled generally within two business days from the trade date. The NDF rate is the foreign exchange rate on non-deliverable forward currency contracts settled on a future date that is generally greater than two business days from the trade date. The **Brazilian real** spot return rate relative to the U.S. dollar calculated by WisdomTree is the rate of return percentage difference between the end of period spot and the beginning of period spot rate using WM/Reuters London closing rates. The **Chinese yuan** NDF return rate relative to the U.S. dollar calculated by WisdomTree is the rate of return percentage difference between the end of period NDF rate and the beginning of period NDF rate using WM/Reuters Singapore closing rates.

**WisdomTree Managed Futures Index:**

The WisdomTree Managed Futures Index is a long/short, rules-based index designed to provide exposure to a portfolio consisting of diversified futures contracts for commodities, currencies and interest rates. On a monthly basis, assets with lower realized volatility will be selected, and a determination to go long or short the futures contracts of the selected assets under a proprietary composite momentum framework will be made. The composite momentum framework incorporates multiple momentum signals to decide the direction and weight in the index.

\* \* \* \* \*

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**Table of Contents****Description of Terms and Indexes** (unaudited) (continued)

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**Description of Terms and Indexes** (unaudited) (concluded)

WisdomTree Investments is not responsible for, and has not participated in, the determination of the timing of, prices of, or quantities of shares of the Funds to be issued or in the determination or calculation of the equation by which the shares of the Funds are redeemable. WisdomTree and the Funds do not guarantee the accuracy, completeness, or performance of the underlying Indexes or the data included therein and shall have no liability in connection with the underlying Indexes or their calculation.

*Index returns do not reflect expenses paid by the Funds. Index returns assume reinvestment of distributions. It is not possible to invest directly in an index.*

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**Shareholder Expense Examples** (unaudited)

As a shareholder of a WisdomTree Fund, you incur two types of cost: (1) transaction costs, including brokerage commissions on purchases and sales of your Fund shares and (2) ongoing costs, including management fees and other Fund expenses. The following example is intended to help you understand your ongoing costs (in dollars and cents) of investing in a Fund and to compare these costs with the ongoing costs of investing in other funds.

The example is based on an investment of \$1,000 invested at the beginning of the period and held for the entire period from September 1, 2017 to February 28, 2018.

**Actual expenses**

The first line under each Fund in the table on the next page provides information about actual account values and actual expenses. You may use the information in this line, together with the amount you invested, to estimate the expenses that you paid over the period. Simply divide your account value by \$1,000 (for example, an \$8,600 account value divided by \$1,000 = 8.6), then multiply the result by the number in the first line for your Fund under the heading entitled Expenses Paid During the Period 9/1/17 to 2/28/18 to estimate the expenses you paid on your account during the period.

**Hypothetical example for comparison purposes**

The second line under each Fund in the table on the next page provides information about hypothetical account values and hypothetical expenses based on each Fund's actual expense ratio and an assumed rate of return of 5% per year before expenses, which is not the Fund's actual return. The hypothetical account values and expenses may not be used to estimate the actual ending account balance or expenses you paid for the period. You may use this information to compare the ongoing costs of investing in your Fund and other funds. To do so, compare this 5% hypothetical example with the 5% hypothetical examples that appear in the shareholder reports of the other funds.

Please note that the expenses shown in the table are meant to highlight your ongoing costs only and do not reflect any transactional costs, such as brokerage commissions paid on purchases and sales of Fund shares. Therefore, the second line under each Fund in the table is useful in comparing ongoing Fund costs only and will not help you determine the relative total costs of owning different funds. In addition, if these transactional costs were included, your costs would have been higher.

**Table of Contents****Shareholder Expense Examples** (unaudited) (continued)

|   | Beginning<br>Account Value<br>9/1/17 | Ending<br>Account Value<br>2/28/18 | Annualized<br>Expense Ratio<br>Based on<br>the<br>Period<br>9/1/17 to<br>2/28/18 | Expenses Paid<br>During the<br>Period<br>9/1/17 to<br>2/28/18 |
|---|--------------------------------------|------------------------------------|--|---|
| <b>WisdomTree Bloomberg U.S. Dollar Bullish Fund</b>                          |                                      |                                    |  |   |
| Actual  | \$ 1,000.00                          | \$ 989.90                          | 0.50%  | \$ 2.47   |
| Hypothetical (5% return before expenses)                                      | \$ 1,000.00                          | \$ 1,022.32                        | 0.50%  | \$ 2.51   |
| <b>WisdomTree Brazilian Real Strategy Fund</b>                                |                                      |                                    |  |   |
| Actual  | \$ 1,000.00                          | \$ 993.70                          | 0.45%  | \$ 2.22   |
| Hypothetical (5% return before expenses)                                      | \$ 1,000.00                          | \$ 1,022.56                        | 0.45%  | \$ 2.26   |
| <b>WisdomTree Chinese Yuan Strategy Fund</b>                                  |                                      |                                    |  |   |
| Actual  | \$ 1,000.00                          | \$ 1,059.10                        | 0.45%  | \$ 2.30   |
| Hypothetical (5% return before expenses)                                      | \$ 1,000.00                          | \$ 1,022.56                        | 0.45%  | \$ 2.26   |
| <b>WisdomTree Emerging Currency Strategy Fund</b>                             |                                      |                                    |  |   |
| Actual  | \$ 1,000.00                          | \$ 1,035.50                        | 0.55%  | \$ 2.78   |
| Hypothetical (5% return before expenses)                                      | \$ 1,000.00                          | \$ 1,022.07                        | 0.55%  | \$ 2.76   |
| <b>WisdomTree Asia Local Debt Fund</b>  |                                      |                                    |  |   |
| Actual  | \$ 1,000.00                          | \$ 1,013.90                        | 0.55%  | \$ 2.75   |
| Hypothetical (5% return before expenses)                                      | \$ 1,000.00                          | \$ 1,022.07                        | 0.55%  | \$ 2.76   |
| <b>WisdomTree Barclays Interest Rate Hedged U.S. Aggregate Bond Fund</b>      |                                      |                                    |  |   |
| Actual  | \$ 1,000.00                          | \$ 1,016.50                        | 0.23%  | \$ 1.15   |
| Hypothetical (5% return before expenses)                                      | \$ 1,000.00                          | \$ 1,023.65                        | 0.23%  | \$ 1.15   |
| <b>WisdomTree Barclays Negative Duration U.S. Aggregate Bond Fund</b>         |                                      |                                    |  |   |
| Actual  | \$ 1,000.00                          | \$ 1,039.30                        | 0.28%  | \$ 1.42   |
| Hypothetical (5% return before expenses)                                      | \$ 1,000.00                          | \$ 1,023.41                        | 0.28%  | \$ 1.40   |
| <b>WisdomTree Barclays Yield Enhanced U.S. Aggregate Bond Fund</b>            |                                      |                                    |  |   |
| Actual  | \$ 1,000.00                          | \$ 979.20                          | 0.12%*   | \$ 0.59   |
| Hypothetical (5% return before expenses)                                      | \$ 1,000.00                          | \$ 1,024.20                        | 0.12%*   | \$ 0.60   |
| <b>WisdomTree Barclays Yield Enhanced U.S. Short-Term Aggregate Bond Fund</b> |                                      |                                    |  |   |
| Actual  | \$ 1,000.00                          | \$ 986.10                          | 0.12%*   | \$ 0.59   |
| Hypothetical (5% return before expenses)                                      | \$ 1,000.00                          | \$ 1,024.20                        | 0.12%*   | \$ 0.60   |
| <b>WisdomTree Bloomberg Floating Rate Treasury Fund</b>                       |                                      |                                    |  |   |
| Actual  | \$ 1,000.00                          | \$ 1,006.50                        | 0.15%*   | \$ 0.75   |
| Hypothetical (5% return before expenses)                                      | \$ 1,000.00                          | \$ 1,024.05                        | 0.15%*   | \$ 0.75   |
| <b>WisdomTree Emerging Markets Corporate Bond Fund</b>                        |                                      |                                    |  |   |
| Actual  | \$ 1,000.00                          | \$ 1,004.40                        | 0.60%  | \$ 2.98   |
| Hypothetical (5% return before expenses)                                      | \$ 1,000.00                          | \$ 1,021.82                        | 0.60%  | \$ 3.01   |
| <b>WisdomTree Emerging Markets Local Debt Fund</b>                            |                                      |                                    |  |   |
| Actual  | \$ 1,000.00                          | \$ 1,031.90                        | 0.55%  | \$ 2.77   |
| Hypothetical (5% return before expenses)                                      | \$ 1,000.00                          | \$ 1,022.07                        | 0.55%  | \$ 2.76   |
| <b>WisdomTree Interest Rate Hedged High Yield Bond Fund</b>                   |                                      |                                    |  |   |
| Actual  | \$ 1,000.00                          | \$ 1,033.00                        | 0.43%  | \$ 2.17   |
| Hypothetical (5% return before expenses)                                      | \$ 1,000.00                          | \$ 1,022.66                        | 0.43%  | \$ 2.16   |
| <b>WisdomTree Negative Duration High Yield Bond Fund</b>                      |                                      |                                    |  |   |
| Actual  | \$ 1,000.00                          | \$ 1,074.30                        | 0.48%  | \$ 2.47   |
| Hypothetical (5% return before expenses)                                      | \$ 1,000.00                          | \$ 1,022.41                        | 0.48%  | \$ 2.41   |

**Table of Contents****Shareholder Expense Examples** (unaudited) (concluded)

|  | Beginning<br>Account Value<br>9/1/17 | Ending<br>Account Value<br>2/28/18 | Annualized<br>Expense Ratio<br>Based on<br>the<br>Period<br>9/1/17 to<br>2/28/18 | Expenses Paid<br>During the<br>Period<br>9/1/17 to<br>2/28/18 |
|--|--------------------------------------|------------------------------------|--|---|
| <b>WisdomTree CBOE Russell 2000 PutWrite Strategy Fund</b>         |                                      |                                    |  |   |
| Actual <sup>1</sup>  | \$ 1,000.00                          | \$ 970.70                          | 0.43%*   | \$ 0.33 <sup>1</sup>  |
| Hypothetical (5% return before expenses)                           | \$ 1,000.00                          | \$ 1,022.66                        | 0.43%*   | \$ 2.16 <sup>1</sup>  |
| <b>WisdomTree CBOE S&amp;P 500 PutWrite Strategy Fund</b>          |                                      |                                    |  |   |
| Actual   | \$ 1,000.00                          | \$ 1,015.20                        | 0.38%*   | \$ 1.90   |
| Hypothetical (5% return before expenses)                           | \$ 1,000.00                          | \$ 1,022.91                        | 0.38%*   | \$ 1.91   |
| <b>WisdomTree Managed Futures Strategy Fund<br/>(consolidated)</b> |                                      |                                    |  |   |
| Actual   | \$ 1,000.00                          | \$ 1,018.80                        | 0.65%*   | \$ 3.25   |
| Hypothetical (5% return before expenses)                           | \$ 1,000.00                          | \$ 1,021.57                        | 0.65%*   | \$ 3.26   |

Unless otherwise indicated in the footnotes below, expenses are calculated using each Fund's annualized expense ratio, multiplied by the average account value for the period, multiplied by 181/365 (to reflect the one-half year period).

\* WisdomTree Asset Management, Inc. has contractually agreed to limit its management fee to 0.12%, 0.12%, 0.15%, 0.43%, 0.38%, and 0.65% for WisdomTree Barclays Yield Enhanced U.S. Aggregate Bond Fund, WisdomTree Barclays Yield Enhanced U.S. Short-Term Aggregate Bond Fund, WisdomTree Bloomberg Floating Rate Treasury Fund, WisdomTree CBOE Russell 2000 PutWrite Strategy Fund, WisdomTree CBOE S&P 500 PutWrite Strategy Fund and WisdomTree Managed Futures Strategy Fund, respectively, through December 31, 2018, unless earlier terminated by the Board of Trustees of the WisdomTree Trust for any reason.

<sup>1</sup> Fund commenced operations on February 1, 2018. Actual expenses are calculated using the Fund's annualized expense ratio, multiplied by the average account value for the period, multiplied by 28/365 (to reflect the period since commencement of operations).

26 WisdomTree Currency Strategy, Fixed Income and Alternative Funds

**Table of Contents****Schedule of Investments** (unaudited)**WisdomTree Bloomberg U.S. Dollar Bullish Fund (USDU)**

February 28, 2018

| Investments                                  | Principal<br>Amount | Value                |
|--|---------------------|----------------------|
| <b>U.S. GOVERNMENT OBLIGATIONS 96.7%</b>     |                     |                      |
| <b>U.S. Treasury Bills 96.7%</b>             |                     |                      |
| U.S. Treasury Bills                          |                     |                      |
| 1.32%, 3/8/18*                               | \$ 24,528,000       | \$ 24,522,396        |
| 1.56%, 4/19/18*                              | 24,622,000          | 24,570,478           |
| <b>TOTAL INVESTMENTS IN SECURITIES 96.7%</b> |                     |                      |
| (Cost: \$49,092,319)                         |                     | <b>49,092,874</b>    |
| Other Assets less Liabilities 3.3%           |                     | 1,663,111            |
| <b>NET ASSETS 100.0%</b>                     |                     | <b>\$ 50,755,985</b> |

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

**FINANCIAL DERIVATIVE INSTRUMENTS****FOREIGN CURRENCY CONTRACTS (OTC OVER THE COUNTER)**

| Counterparty         | Settlement<br>Date | Amount and Description of<br>Currency to be Purchased | Amount and Description of<br>Currency to be Sold | Unrealized<br>Appreciation | Unrealized<br>Depreciation |
|----------------------|--------------------|---|--|----------------------------|----------------------------|
| Bank of America N.A. | 3/6/2018           | 792,000 AUD   | 619,432 USD                                      | \$                         | \$ (4,285)                 |
| Bank of America N.A. | 3/6/2018           | 1,908,000 AUD   | 1,483,859 USD                                    |                            | (1,915)                    |
| Bank of America N.A. | 3/6/2018           | 237,000 AUD   | 185,672 USD                                      |                            | (1,594)                    |
| Bank of America N.A. | 3/6/2018           | 665,490 AUD   | 516,873 USD                                      | 13                         |                            |
| Bank of America N.A. | 3/6/2018           | 1,779,000 CAD   | 1,416,026 USD                                    |                            | (29,563)                   |
| Bank of America N.A. | 3/6/2018           | 4,286,000 CAD   | 3,400,173 USD                                    |                            | (59,881)                   |
| Bank of America N.A. | 3/6/2018           | 533,000 CAD   | 421,009 USD                                      |                            | (5,615)                    |
| Bank of America N.A. | 3/6/2018           | 1,494,990 CAD   | 1,165,091 USD                                    | 29                         |                            |
| Bank of America N.A. | 3/6/2018           | 512,000 CHF   | 543,368 USD                                      |                            | (1,064)                    |
| Bank of America N.A. | 3/6/2018           | 1,234,000 CHF   | 1,320,030 USD                                    |                            | (12,993)                   |
| Bank of America N.A. | 3/6/2018           | 154,000 CHF   | 164,472 USD                                      |                            | (1,357)                    |
| Bank of America N.A. | 3/6/2018           | 430,290 CHF   | 455,744 USD                                      | 14                         |                            |
| Bank of America N.A. | 3/6/2018           | 2,381,000 CNH   | 376,381 USD                                      |                            | (267)                      |
| Bank of America N.A. | 3/6/2018           | 5,735,000 CNH   | 898,875 USD                                      | 7,052                      |                            |
| Bank of America N.A. | 3/6/2018           | 714,000 CNH   | 112,845 USD                                      |                            | (59)                       |
| Bank of America N.A. | 3/6/2018           | 2,000,670 CNH   | 316,027 USD                                      | 8                          |                            |
| Bank of America N.A. | 3/6/2018           | 3,175,000 EUR   | 3,899,357 USD                                    |                            | (24,895)                   |
| Bank of America N.A. | 3/6/2018           | 7,647,000 EUR   | 9,376,453 USD                                    |                            | (44,796)                   |
| Bank of America N.A. | 3/6/2018           | 952,000 EUR   | 1,170,985 USD                                    |                            | (9,256)                    |
| Bank of America N.A. | 3/6/2018           | 2,667,840 EUR   | 3,255,472 USD                                    | 101                        |                            |
| Bank of America N.A. | 3/6/2018           | 937,000 GBP   | 1,301,781 USD                                    |                            | (11,658)                   |
| Bank of America N.A. | 3/6/2018           | 2,258,000 GBP   | 3,141,490 USD                                    |                            | (32,529)                   |
| Bank of America N.A. | 3/6/2018           | 281,000 GBP   | 392,556 USD                                      |                            | (5,657)                    |
| Bank of America N.A. | 3/6/2018           | 787,500 GBP   | 1,084,257 USD                                    | 24                         |                            |
| Bank of America N.A. | 3/6/2018           | 16,713,000 INR  | 259,277 USD                                      |                            | (2,855)                    |
| Bank of America N.A. | 3/6/2018           | 40,261,000 INR  | 621,599 USD                                      |                            | (3,888)                    |

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|                      |          |               |     |           |     |         |
|----------------------|----------|---------------|-----|-----------|-----|---------|
| Bank of America N.A. | 3/6/2018 | 5,011,000     | INR | 77,140    | USD | (258)   |
| Bank of America N.A. | 3/6/2018 | 14,045,850    | INR | 215,295   | USD | 206     |
| Bank of America N.A. | 3/6/2018 | 243,755,000   | JPY | 2,227,171 | USD | 57,900  |
| Bank of America N.A. | 3/6/2018 | 587,200,000   | JPY | 5,406,082 | USD | 98,600  |
| Bank of America N.A. | 3/6/2018 | 73,078,000    | JPY | 683,995   | USD | 1,072   |
| Bank of America N.A. | 3/6/2018 | 204,854,580   | JPY | 1,920,340 | USD | 61      |
| Bank of America N.A. | 3/6/2018 | 511,608,000   | KRW | 470,942   | USD | 1,504   |
| Bank of America N.A. | 3/6/2018 | 1,232,452,000 | KRW | 1,122,656 | USD | 15,456  |
| Bank of America N.A. | 3/6/2018 | 153,380,000   | KRW | 142,480   | USD | (841)   |
| Bank of America N.A. | 3/6/2018 | 429,961,140   | KRW | 397,046   | USD | 3       |
| Bank of America N.A. | 3/6/2018 | 23,391,000    | MXN | 1,242,398 | USD | (2,354) |
| Bank of America N.A. | 3/6/2018 | 56,349,000    | MXN | 2,969,353 | USD | 17,916  |
| Bank of America N.A. | 3/6/2018 | 7,013,000     | MXN | 377,285   | USD | (5,500) |
| Bank of America N.A. | 3/6/2018 | 19,658,100    | MXN | 1,042,119 | USD | 30      |
| Bank of America N.A. | 3/6/2018 | 1,046,478     | USD | 1,298,850 | AUD | 37,661  |
| Bank of America N.A. | 3/6/2018 | 2,373,243     | USD | 2,917,950 | CAD | 99,140  |

*See Notes to Financial Statements.*

WisdomTree Currency Strategy, Fixed Income and Alternative Funds 27

**Table of Contents****Schedule of Investments** (unaudited) (continued)**WisdomTree Bloomberg U.S. Dollar Bullish Fund (USDU)**

February 28, 2018

| Counterparty         | Settlement Date | Amount and Description of Currency to be Purchased | Amount and Description of Currency to be Sold | Unrealized Appreciation | Unrealized Depreciation |
|----------------------|-----------------|--|---|-------------------------|-------------------------|
| Bank of America N.A. | 3/6/2018        | 904,658 USD  | 840,000 CHF                                   | \$ 14,940               | \$                      |
| Bank of America N.A. | 3/6/2018        | 618,865 USD  | 3,904,950 CNH                                 | 2,021                   |                         |
| Bank of America N.A. | 3/6/2018        | 6,477,789 USD                                      | 5,206,950 EUR                                 | 123,733                 |                         |
| Bank of America N.A. | 3/6/2018        | 2,185,181 USD                                      | 1,537,200 GBP                                 | 68,664                  |                         |
| Bank of America N.A. | 3/6/2018        | 429,652 USD  | 27,413,400 INR                                | 9,057                   |                         |
| Bank of America N.A. | 3/6/2018        | 3,668,590 USD                                      | 399,816,900 JPY                               |                         | (79,477)                |
| Bank of America N.A. | 3/6/2018        | 786,098 USD  | 839,160,000 KRW                               | 11,173                  |                         |
| Bank of America N.A. | 3/6/2018        | 2,050,578 USD                                      | 38,367,000 MXN                                | 16,601                  |                         |
| Bank of America N.A. | 4/5/2018        | 542,319 USD  | 698,250 AUD                                   |                         | (36)                    |
| Bank of America N.A. | 4/5/2018        | 1,222,452 USD                                      | 1,567,650 CAD                                 |                         | (69)                    |
| Bank of America N.A. | 4/5/2018        | 465,042 USD  | 437,850 CHF                                   |                         | (26)                    |
| Bank of America N.A. | 4/5/2018        | 3,350,840 USD                                      | 2,739,450 EUR                                 |                         | (131)                   |
| Bank of America N.A. | 4/5/2018        | 1,119,164 USD                                      | 811,650 GBP                                   |                         | (50)                    |
| Bank of America N.A. | 4/5/2018        | 1,926,014 USD                                      | 204,993,600 JPY                               |                         | (76)                    |
| Bank of America N.A. | 4/5/2018        | 401,354 USD  | 434,505,750 KRW                               |                         | (74)                    |
| Bank of America N.A. | 4/5/2018        | 1,059,040 USD                                      | 20,076,000 MXN                                |                         | (89)                    |
| Bank of America N.A. | 4/6/2018        | 222,493 USD  | 14,585,550 INR                                |                         | (499)                   |
| Bank of America N.A. | 4/9/2018        | 319,435 USD  | 2,026,500 CNH                                 |                         | (64)                    |
| Citibank N.A.        | 3/6/2018        | 79,000 AUD   | 62,467 USD                                    |                         | (1,107)                 |
| Citibank N.A.        | 3/6/2018        | 665,490 AUD  | 516,874 USD                                   | 12                      |                         |
| Citibank N.A.        | 3/6/2018        | 178,000 CAD  | 141,818 USD                                   |                         | (3,094)                 |
| Citibank N.A.        | 3/6/2018        | 1,494,990 CAD                                      | 1,165,088 USD                                 | 31                      |                         |
| Citibank N.A.        | 3/6/2018        | 51,000 CHF   | 55,036 USD                                    |                         | (1,018)                 |
| Citibank N.A.        | 3/6/2018        | 430,290 CHF  | 455,742 USD                                   | 15                      |                         |
| Citibank N.A.        | 3/6/2018        | 238,000 CNH  | 37,768 USD                                    |                         | (172)                   |
| Citibank N.A.        | 3/6/2018        | 2,000,670 CNH                                      | 316,023 USD                                   | 12                      |                         |
| Citibank N.A.        | 3/6/2018        | 317,000 EUR  | 393,646 USD                                   |                         | (6,810)                 |
| Citibank N.A.        | 3/6/2018        | 2,667,840 EUR                                      | 3,255,464 USD                                 | 109                     |                         |
| Citibank N.A.        | 3/6/2018        | 94,000 GBP   | 131,820 USD                                   |                         | (2,395)                 |
| Citibank N.A.        | 3/6/2018        | 787,500 GBP  | 1,084,243 USD                                 | 38                      |                         |
| Citibank N.A.        | 3/6/2018        | 1,670,000 INR                                      | 26,020 USD                                    |                         | (398)                   |
| Citibank N.A.        | 3/6/2018        | 14,045,850 INR                                     | 215,572 USD                                   |                         | (71)                    |
| Citibank N.A.        | 3/6/2018        | 24,359,000 JPY                                     | 229,302 USD                                   |                         | (950)                   |
| Citibank N.A.        | 3/6/2018        | 204,854,580 JPY                                    | 1,920,338 USD                                 | 62                      |                         |
| Citibank N.A.        | 3/6/2018        | 51,126,000 KRW                                     | 47,484 USD                                    |                         | (271)                   |
| Citibank N.A.        | 3/6/2018        | 429,961,140 KRW                                    | 397,075 USD                                   |                         | (26)                    |
| Citibank N.A.        | 3/6/2018        | 2,337,000 MXN                                      | 126,011 USD                                   |                         | (2,118)                 |
| Citibank N.A.        | 3/6/2018        | 19,658,100 MXN                                     | 1,042,119 USD                                 | 30                      |                         |
| Citibank N.A.        | 3/6/2018        | 1,046,477 USD                                      | 1,298,850 AUD                                 | 37,660                  |                         |
| Citibank N.A.        | 3/6/2018        | 2,373,220 USD                                      | 2,917,950 CAD                                 | 99,117                  |                         |
| Citibank N.A.        | 3/6/2018        | 904,660 USD  | 840,000 CHF                                   | 14,942                  |                         |
| Citibank N.A.        | 3/6/2018        | 618,819 USD  | 3,904,950 CNH                                 | 1,974                   |                         |
| Citibank N.A.        | 3/6/2018        | 6,477,784 USD                                      | 5,206,950 EUR                                 | 123,728                 |                         |
| Citibank N.A.        | 3/6/2018        | 2,185,170 USD                                      | 1,537,200 GBP                                 | 68,653                  |                         |
| Citibank N.A.        | 3/6/2018        | 429,005 USD  | 27,413,400 INR                                | 8,410                   |                         |

## Edgar Filing: WisdomTree Trust - Form N-CSRS

|               |          |           |     |             |     |          |
|---------------|----------|-----------|-----|-------------|-----|----------|
| Citibank N.A. | 3/6/2018 | 3,668,587 | USD | 399,816,900 | JPY | (79,480) |
| Citibank N.A. | 3/6/2018 | 784,907   | USD | 839,160,000 | KRW | 9,982    |
| Citibank N.A. | 3/6/2018 | 2,050,602 | USD | 38,367,000  | MXN | 16,625   |
| Citibank N.A. | 4/5/2018 | 542,332   | USD | 698,250     | AUD | (23)     |
| Citibank N.A. | 4/5/2018 | 1,222,495 | USD | 1,567,650   | CAD | (26)     |
| Citibank N.A. | 4/5/2018 | 465,049   | USD | 437,850     | CHF | (19)     |
| Citibank N.A. | 4/5/2018 | 3,350,882 | USD | 2,739,450   | EUR | (90)     |
| Citibank N.A. | 4/5/2018 | 1,119,180 | USD | 811,650     | GBP | (34)     |
| Citibank N.A. | 4/5/2018 | 1,926,061 | USD | 204,993,600 | JPY | (29)     |
| Citibank N.A. | 4/5/2018 | 401,361   | USD | 434,505,750 | KRW | (67)     |
| Citibank N.A. | 4/5/2018 | 1,059,033 | USD | 20,076,000  | MXN | (95)     |
| Citibank N.A. | 4/6/2018 | 222,769   | USD | 14,585,550  | INR | (224)    |
| Citibank N.A. | 4/9/2018 | 319,450   | USD | 2,026,500   | CNH | (49)     |

*See Notes to Financial Statements.*

28 WisdomTree Currency Strategy, Fixed Income and Alternative Funds

**Table of Contents****Schedule of Investments** (unaudited) (continued)**WisdomTree Bloomberg U.S. Dollar Bullish Fund (USDU)**

February 28, 2018

| Counterparty                       | Settlement Date | Amount and Description of Amount to be Purchased | Amount and Description of Amount to be Sold | Unrealized Appreciation | Unrealized Depreciation |
|------------------------------------|-----------------|--|---|-------------------------|-------------------------|
| HSBC Holdings PLC                  | 3/6/2018        | 665,490 AUD                                      | 516,889 USD                                 | \$                      | \$ (3)                  |
| HSBC Holdings PLC                  | 3/6/2018        | 1,494,990 CAD                                    | 1,165,121 USD                               |                         | (1)                     |
| HSBC Holdings PLC                  | 3/6/2018        | 430,290 CHF                                      | 455,758 USD                                 |                         |                         |
| HSBC Holdings PLC                  | 3/6/2018        | 2,000,670 CNH                                    | 316,037 USD                                 |                         | (1)                     |
| HSBC Holdings PLC                  | 3/6/2018        | 2,667,840 EUR                                    | 3,255,557 USD                               | 16                      |                         |
| HSBC Holdings PLC                  | 3/6/2018        | 787,500 GBP                                      | 1,084,275 USD                               | 6                       |                         |
| HSBC Holdings PLC                  | 3/6/2018        | 14,045,850 INR                                   | 215,288 USD                                 | 212                     |                         |
| HSBC Holdings PLC                  | 3/6/2018        | 204,854,580 JPY                                  | 1,920,398 USD                               | 3                       |                         |
| HSBC Holdings PLC                  | 3/6/2018        | 429,961,140 KRW                                  | 396,764 USD                                 | 285                     |                         |
| HSBC Holdings PLC                  | 3/6/2018        | 19,658,100 MXN                                   | 1,042,160 USD                               |                         | (11)                    |
| HSBC Holdings PLC                  | 3/6/2018        | 1,046,457 USD                                    | 1,298,850 AUD                               | 37,640                  |                         |
| HSBC Holdings PLC                  | 3/6/2018        | 2,373,166 USD                                    | 2,917,950 CAD                               | 99,063                  |                         |
| HSBC Holdings PLC                  | 3/6/2018        | 904,636 USD                                      | 840,000 CHF                                 | 14,919                  |                         |
| HSBC Holdings PLC                  | 3/6/2018        | 619,499 USD                                      | 3,904,950 CNH                               | 2,655                   |                         |
| HSBC Holdings PLC                  | 3/6/2018        | 6,477,602 USD                                    | 5,206,950 EUR                               | 123,545                 |                         |
| HSBC Holdings PLC                  | 3/6/2018        | 2,185,130 USD                                    | 1,537,200 GBP                               | 68,613                  |                         |
| HSBC Holdings PLC                  | 3/6/2018        | 429,450 USD                                      | 27,413,400 INR                              | 8,855                   |                         |
| HSBC Holdings PLC                  | 3/6/2018        | 3,668,567 USD                                    | 399,816,900 JPY                             |                         | (79,500)                |
| HSBC Holdings PLC                  | 3/6/2018        | 786,076 USD                                      | 839,160,000 KRW                             | 11,151                  |                         |
| HSBC Holdings PLC                  | 3/6/2018        | 2,050,620 USD                                    | 38,367,000 MXN                              | 16,644                  |                         |
| HSBC Holdings PLC                  | 4/5/2018        | 542,348 USD                                      | 698,250 AUD                                 |                         | (7)                     |
| HSBC Holdings PLC                  | 4/5/2018        | 1,222,531 USD                                    | 1,567,650 CAD                               | 10                      |                         |
| HSBC Holdings PLC                  | 4/5/2018        | 465,056 USD                                      | 437,850 CHF                                 |                         | (12)                    |
| HSBC Holdings PLC                  | 4/5/2018        | 3,350,950 USD                                    | 2,739,450 EUR                               |                         | (21)                    |
| HSBC Holdings PLC                  | 4/5/2018        | 1,119,201 USD                                    | 811,650 GBP                                 |                         | (13)                    |
| HSBC Holdings PLC                  | 4/5/2018        | 1,926,070 USD                                    | 204,993,600 JPY                             |                         | (20)                    |
| HSBC Holdings PLC                  | 4/5/2018        | 401,043 USD                                      | 434,505,750 KRW                             |                         | (385)                   |
| HSBC Holdings PLC                  | 4/5/2018        | 1,059,104 USD                                    | 20,076,000 MXN                              |                         | (25)                    |
| HSBC Holdings PLC                  | 4/6/2018        | 222,456 USD                                      | 14,585,550 INR                              |                         | (536)                   |
| HSBC Holdings PLC                  | 4/9/2018        | 319,501 USD                                      | 2,026,500 CNH                               | 2                       |                         |
| Morgan Stanley & Co. International | 3/6/2018        | 507,040 AUD                                      | 393,809 USD                                 | 9                       |                         |
| Morgan Stanley & Co. International | 3/6/2018        | 1,139,040 CAD                                    | 887,688 USD                                 | 23                      |                         |
| Morgan Stanley & Co. International | 3/6/2018        | 327,840 CHF                                      | 347,233 USD                                 | 11                      |                         |
| Morgan Stanley & Co. International | 3/6/2018        | 1,524,320 CNH                                    | 240,782 USD                                 | 6                       |                         |
| Morgan Stanley & Co. International | 3/6/2018        | 2,032,640 EUR                                    | 2,480,368 USD                               | 69                      |                         |
| Morgan Stanley & Co. International | 3/6/2018        | 600,000 GBP                                      | 826,092 USD                                 | 27                      |                         |
| Morgan Stanley & Co. International | 3/6/2018        | 10,701,600 INR                                   | 163,976 USD                                 | 215                     |                         |
| Morgan Stanley & Co. International | 3/6/2018        | 156,079,680 JPY                                  | 1,463,119 USD                               | 44                      |                         |
| Morgan Stanley & Co. International | 3/6/2018        | 327,589,440 KRW                                  | 301,963 USD                                 | 550                     |                         |
| Morgan Stanley & Co. International | 3/6/2018        | 14,977,600 MXN                                   | 794,019 USD                                 |                         | (1)                     |
| Morgan Stanley & Co. International | 3/6/2018        | 1,046,495 USD                                    | 1,298,850 AUD                               | 37,678                  |                         |
| Morgan Stanley & Co. International | 3/6/2018        | 2,373,218 USD                                    | 2,917,950 CAD                               | 99,115                  |                         |
| Morgan Stanley & Co. International | 3/6/2018        | 904,618 USD                                      | 840,000 CHF                                 | 14,900                  |                         |
| Morgan Stanley & Co. International | 3/6/2018        | 618,889 USD                                      | 3,904,950 CNH                               | 2,045                   |                         |
| Morgan Stanley & Co. International | 3/6/2018        | 6,477,763 USD                                    | 5,206,950 EUR                               | 123,707                 |                         |



## Edgar Filing: WisdomTree Trust - Form N-CSRS

|                                    |          |           |     |             |     |        |          |
|------------------------------------|----------|-----------|-----|-------------|-----|--------|----------|
| Morgan Stanley & Co. International | 3/6/2018 | 2,185,168 | USD | 1,537,200   | GBP | 68,651 |          |
| Morgan Stanley & Co. International | 3/6/2018 | 428,884   | USD | 27,413,400  | INR | 8,289  |          |
| Morgan Stanley & Co. International | 3/6/2018 | 3,668,610 | USD | 399,816,900 | JPY |        | (79,457) |
| Morgan Stanley & Co. International | 3/6/2018 | 784,686   | USD | 839,160,000 | KRW | 9,760  |          |
| Morgan Stanley & Co. International | 3/6/2018 | 2,050,709 | USD | 38,367,000  | MXN | 16,732 |          |
| Morgan Stanley & Co. International | 4/5/2018 | 413,204   | USD | 532,000     | AUD |        | (19)     |
| Morgan Stanley & Co. International | 4/5/2018 | 931,415   | USD | 1,194,400   | CAD |        | (29)     |
| Morgan Stanley & Co. International | 4/5/2018 | 354,318   | USD | 333,600     | CHF |        | (19)     |
| Morgan Stanley & Co. International | 4/5/2018 | 2,553,044 | USD | 2,087,200   | EUR |        | (77)     |
| Morgan Stanley & Co. International | 4/5/2018 | 852,707   | USD | 618,400     | GBP |        | (27)     |
| Morgan Stanley & Co. International | 4/5/2018 | 1,467,449 | USD | 156,185,600 | JPY |        | (48)     |
| Morgan Stanley & Co. International | 4/5/2018 | 305,121   | USD | 331,052,000 | KRW |        | (729)    |
| Morgan Stanley & Co. International | 4/5/2018 | 806,904   | USD | 15,296,000  | MXN |        | (51)     |

*See Notes to Financial Statements.*

WisdomTree Currency Strategy, Fixed Income and Alternative Funds 29

**Table of Contents****Schedule of Investments** (unaudited) (concluded)**WisdomTree Bloomberg U.S. Dollar Bullish Fund (USDU)**

February 28, 2018

| Counterparty                       | Settlement Date | Amount and Description of Currency to be Purchased | Amount and Description of Currency to be Sold | Unrealized Appreciation | Unrealized Depreciation |
|------------------------------------|-----------------|--|---|-------------------------|-------------------------|
| Morgan Stanley & Co. International | 4/6/2018        | 169,433 USD  | 11,112,800 INR                                | \$                      | \$ (465)                |
| Morgan Stanley & Co. International | 4/9/2018        | 243,408 USD  | 1,544,000 CNH                                 |                         | (20)                    |
| UBS AG                             | 3/6/2018        | 665,490 AUD  | 516,881 USD                                   | 5                       |                         |
| UBS AG                             | 3/6/2018        | 1,494,990 CAD                                      | 1,165,097 USD                                 | 22                      |                         |
| UBS AG                             | 3/6/2018        | 430,290 CHF  | 455,747 USD                                   | 11                      |                         |
| UBS AG                             | 3/6/2018        | 2,000,670 CNH                                      | 316,023 USD                                   | 12                      |                         |
| UBS AG                             | 3/6/2018        | 2,667,840 EUR                                      | 3,255,498 USD                                 | 75                      |                         |
| UBS AG                             | 3/6/2018        | 787,500 GBP  | 1,084,254 USD                                 | 27                      |                         |
| UBS AG                             | 3/6/2018        | 14,045,850 INR                                     | 215,213 USD                                   | 288                     |                         |
| UBS AG                             | 3/6/2018        | 204,854,580 JPY                                    | 1,920,354 USD                                 | 46                      |                         |
| UBS AG                             | 3/6/2018        | 429,961,140 KRW                                    | 396,340 USD                                   | 709                     |                         |
| UBS AG                             | 3/6/2018        | 19,658,100 MXN                                     | 1,042,147 USD                                 | 2                       |                         |
| UBS AG                             | 3/6/2018        | 797,322 USD  | 989,600 AUD                                   | 28,699                  |                         |
| UBS AG                             | 3/6/2018        | 1,808,178 USD                                      | 2,223,200 CAD                                 | 75,528                  |                         |
| UBS AG                             | 3/6/2018        | 689,253 USD  | 640,000 CHF                                   | 11,373                  |                         |
| UBS AG                             | 3/6/2018        | 471,491 USD  | 2,975,200 CNH                                 | 1,515                   |                         |
| UBS AG                             | 3/6/2018        | 4,935,455 USD                                      | 3,967,200 EUR                                 | 94,269                  |                         |
| UBS AG                             | 3/6/2018        | 1,664,894 USD                                      | 1,171,200 GBP                                 | 52,309                  |                         |
| UBS AG                             | 3/6/2018        | 326,914 USD  | 20,886,400 INR                                | 6,461                   |                         |
| UBS AG                             | 3/6/2018        | 2,795,134 USD                                      | 304,622,400 JPY                               |                         | (60,536)                |
| UBS AG                             | 3/6/2018        | 598,019 USD  | 639,360,000 KRW                               | 7,599                   |                         |
| UBS AG                             | 3/6/2018        | 1,562,301 USD                                      | 29,232,000 MXN                                | 12,604                  |                         |
| UBS AG                             | 4/5/2018        | 542,327 USD  | 698,250 AUD                                   |                         | (28)                    |
| UBS AG                             | 4/5/2018        | 1,222,482 USD                                      | 1,567,650 CAD                                 |                         | (38)                    |
| UBS AG                             | 4/5/2018        | 465,054 USD  | 437,850 CHF                                   |                         | (14)                    |
| UBS AG                             | 4/5/2018        | 3,350,893 USD                                      | 2,739,450 EUR                                 |                         | (79)                    |
| UBS AG                             | 4/5/2018        | 1,119,179 USD                                      | 811,650 GBP                                   |                         | (34)                    |
| UBS AG                             | 4/5/2018        | 1,926,079 USD                                      | 204,993,600 JPY                               |                         | (11)                    |
| UBS AG                             | 4/5/2018        | 400,623 USD  | 434,505,750 KRW                               |                         | (805)                   |
| UBS AG                             | 4/5/2018        | 1,059,006 USD                                      | 20,076,000 MXN                                |                         | (122)                   |
| UBS AG                             | 4/6/2018        | 222,429 USD  | 14,585,550 INR                                |                         | (563)                   |
| UBS AG                             | 4/9/2018        | 319,450 USD  | 2,026,500 CNH                                 |                         | (50)                    |
|                                    |                 |  |   | \$ 2,021,383            | \$ (665,994)            |

**CURRENCY LEGEND**

|     |                           |
|-----|---------------------------|
| AUD | Australian dollar         |
| CAD | Canadian dollar           |
| CHF | Swiss franc               |
| CNH | Offshore Chinese renminbi |
| EUR | Euro                      |
| GBP | British pound             |
| INR | Indian rupee              |
| JPY | Japanese yen              |

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|     |                  |
|-----|------------------|
| KRW | South Korean won |
| MXN | Mexican peso     |
| USD | U.S. dollar      |

*See Notes to Financial Statements.*

30 WisdomTree Currency Strategy, Fixed Income and Alternative Funds

**Table of Contents****Schedule of Investments** (unaudited)**WisdomTree Brazilian Real Strategy Fund (BZF)**

February 28, 2018

|  | Principal<br>Amount | Value                |
|--|---------------------|----------------------|
| <b>Investments</b>   |                     |                      |
| <b>U.S. GOVERNMENT OBLIGATIONS 66.1%</b>   |                     |                      |
| <b>U.S. Treasury Bill 66.1%</b>  |                     |                      |
| U.S. Treasury Bill   |                     |                      |
| 1.28%, 3/8/18*   |                     |                      |
| (Cost: \$9,947,560)  | \$ 9,950,000        | \$ 9,947,727         |
| <b>REPURCHASE AGREEMENT 31.9%</b>  |                     |                      |
| <b>United States 31.9%</b>   |                     |                      |
| Citigroup, Inc., tri-party repurchase agreement dated 2/28/18 (tri-party custodian: The Bank of New York Mellon Corp.), 1.37% due 3/1/18; Proceeds at maturity \$4,800,183 (fully collateralized by U.S. Treasury Bond, 3.75% due 8/15/41 and U.S. Treasury Note, 1.88% due 2/28/22; Market value \$4,896,066) |                     |                      |
| (Cost: \$4,800,000)  | 4,800,000           | 4,800,000            |
| <b>TOTAL INVESTMENTS IN SECURITIES 98.0%</b>   |                     |                      |
| (Cost: \$14,747,560)   |                     | <b>14,747,727</b>    |
| Other Assets less Liabilities 2.0%   |                     | 302,251              |
| <b>NET ASSETS 100.0%</b>   |                     | <b>\$ 15,049,978</b> |

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

**FINANCIAL DERIVATIVE INSTRUMENTS****FOREIGN CURRENCY CONTRACTS (OTC OVER THE COUNTER)**

| Counterparty                       | Settlement<br>Date | Amount and Description of |     | Amount and Description of |     | Unrealized<br>Appreciation | Unrealized<br>Depreciation |
|------------------------------------|--------------------|---------------------------|-----|---------------------------|-----|----------------------------|----------------------------|
|                                    |                    | Currency to be Purchased  |     | Currency to be Sold       |     |                            |                            |
| Bank of America N.A.               | 3/2/2018           | 5,799,994                 | BRL | 1,786,317                 | USD | \$                         | \$ (1,017)                 |
| Bank of America N.A.               | 3/2/2018           | 629,479                   | USD | 2,029,000                 | BRL | 4,931                      |                            |
| Bank of America N.A.               | 3/2/2018           | 1,051,469                 | USD | 3,406,760                 | BRL | 2,832                      |                            |
| Bank of America N.A.               | 4/4/2018           | 632,767                   | USD | 2,047,000                 | BRL | 4,813                      |                            |
| Bank of America N.A.               | 5/3/2018           | 5,313,560                 | BRL | 1,662,124                 | USD |                            | (37,090)                   |
| Bank of America N.A.               | 6/4/2018           | 3,413,029                 | BRL | 1,043,612                 | USD |                            | (3,023)                    |
| Canadian Imperial Bank of Commerce | 3/2/2018           | 5,799,994                 | BRL | 1,785,987                 | USD |                            | (687)                      |
| Canadian Imperial Bank of Commerce | 3/2/2018           | 1,051,794                 | USD | 3,406,760                 | BRL | 3,157                      |                            |
| Canadian Imperial Bank of Commerce | 6/4/2018           | 3,413,029                 | BRL | 1,043,931                 | USD |                            | (3,342)                    |
| Citibank N.A.                      | 3/2/2018           | 5,799,994                 | BRL | 1,786,317                 | USD |                            | (1,017)                    |
| Citibank N.A.                      | 3/2/2018           | 607,640                   | USD | 2,028,000                 | BRL |                            | (16,600)                   |
| Citibank N.A.                      | 3/2/2018           | 627,533                   | USD | 2,028,000                 | BRL | 3,293                      |                            |
| Citibank N.A.                      | 3/2/2018           | 1,051,469                 | USD | 3,406,760                 | BRL | 2,832                      |                            |
| Citibank N.A.                      | 4/4/2018           | 3,806,826                 | BRL | 1,135,857                 | USD | 31,955                     |                            |
| Citibank N.A.                      | 4/4/2018           | 4,952,728                 | BRL | 1,477,765                 | USD | 41,573                     |                            |
| Citibank N.A.                      | 4/4/2018           | 631,108                   | USD | 2,047,000                 | BRL | 3,154                      |                            |
| Citibank N.A.                      | 5/3/2018           | 5,645,655                 | BRL | 1,766,006                 | USD |                            | (39,408)                   |

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|                                    |          |           |     |           |     |                   |                     |
|------------------------------------|----------|-----------|-----|-----------|-----|-------------------|---------------------|
| Citibank N.A.                      | 6/4/2018 | 3,413,029 | BRL | 1,043,548 | USD |                   | (2,959)             |
| Goldman Sachs                      | 3/2/2018 | 1,051,599 | USD | 3,406,760 | BRL | 2,962             |                     |
| Goldman Sachs                      | 5/3/2018 | 5,645,655 | BRL | 1,765,233 | USD |                   | (38,635)            |
| Goldman Sachs                      | 6/4/2018 | 3,413,029 | BRL | 1,043,676 | USD |                   | (3,087)             |
| JP Morgan Chase Bank N.A.          | 3/2/2018 | 4,907,688 | BRL | 1,512,156 | USD |                   | (1,517)             |
| Morgan Stanley & Co. International | 4/4/2018 | 5,853,223 | BRL | 1,747,492 | USD | 48,089            |                     |
| UBS AG                             | 3/2/2018 | 801,106   | USD | 2,595,630 | BRL | 2,143             |                     |
| UBS AG                             | 4/4/2018 | 5,853,223 | BRL | 1,750,104 | USD | 45,477            |                     |
| UBS AG                             | 6/4/2018 | 2,600,404 | BRL | 795,085   | USD |                   | (2,254)             |
|                                    |          |           |     |           |     | <b>\$ 197,211</b> | <b>\$ (150,636)</b> |

### CURRENCY LEGEND

|     |                |
|-----|----------------|
| BRL | Brazilian real |
| USD | U.S. dollar    |

*See Notes to Financial Statements.*

WisdomTree Currency Strategy, Fixed Income and Alternative Funds 31

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

February 28, 2018

|   | Principal<br>Amount | Value                |
|---|---------------------|----------------------|
| <b>Investments</b>  |                     |                      |
| <b>U.S. GOVERNMENT OBLIGATIONS 61.7%</b>  |                     |                      |
| <b>U.S. Treasury Bills 61.7%</b>  |                     |                      |
| U.S. Treasury Bills   |                     |                      |
| 1.32%, 3/8/18*  | \$ 8,850,000        | \$ 8,847,978         |
| 1.56%, 4/19/18*   | 16,242,000          | 16,208,013           |
| <b>TOTAL U.S. GOVERNMENT OBLIGATIONS</b>  |                     |                      |
| (Cost: \$25,055,817)  |                     | <b>25,055,991</b>    |
| <b>REPURCHASE AGREEMENT 31.0%</b>   |                     |                      |
| <b>United States 31.0%</b>  |                     |                      |
| Citigroup, Inc., tri-party repurchase agreement dated 2/28/18 (tri-party custodian: The Bank of New York Mellon Corp.), 1.37% due 3/1/18; Proceeds at maturity \$12,560,478 (fully collateralized by Fannie Mae Pool, 3.50% 6.50% due 3/1/32 4/1/47, U.S. Treasury Notes, 1.50% 1.88% due 5/31/19 2/28/22; Market value \$12,811,757) |                     |                      |
| (Cost: \$12,560,000)  | 12,560,000          | <b>12,560,000</b>    |
| <b>TOTAL INVESTMENTS IN SECURITIES 92.7%</b>  |                     |                      |
| (Cost: \$37,615,817)  |                     | <b>37,615,991</b>    |
| Other Assets less Liabilities 7.3%  |                     | 2,964,875            |
| <b>NET ASSETS 100.0%</b>  |                     | <b>\$ 40,580,866</b> |

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

**FINANCIAL DERIVATIVE INSTRUMENTS****FOREIGN CURRENCY CONTRACTS (OTC OVER THE COUNTER)**

| Counterparty              | Settlement<br>Date | Amount and Description of<br>Currency to be Purchased | Amount and Description of<br>Currency to be Sold | Unrealized<br>Appreciation | Unrealized<br>Depreciation |
|---------------------------|--------------------|---|--|----------------------------|----------------------------|
| Citibank N.A.             | 3/14/2018          | 5,097,576 USD   | 32,170,800 CNH                                   | \$ 15,895                  | \$                         |
| Citibank N.A.             | 5/15/2018          | 33,664,550 CNY  | 5,276,989 USD                                    | 15,171                     |                            |
| Citibank N.A.             | 6/13/2018          | 32,318,700 CNH  | 5,093,971 USD                                    |                            | (15,514)                   |
| Goldman Sachs             | 5/15/2018          | 32,344,372 CNY  | 5,073,627 USD                                    | 10,997                     |                            |
| HSBC Holdings PLC         | 3/14/2018          | 30,909,200 CNH  | 4,644,857 USD                                    | 237,542                    |                            |
| HSBC Holdings PLC         | 3/14/2018          | 4,896,895 USD   | 30,909,200 CNH                                   | 14,496                     |                            |
| HSBC Holdings PLC         | 6/13/2018          | 31,051,300 CNH  | 4,893,783 USD                                    |                            | (14,482)                   |
| JP Morgan Chase Bank N.A. | 4/17/2018          | 7,650,000 CNH   | 1,161,378 USD                                    | 44,588                     |                            |
| JP Morgan Chase Bank N.A. | 4/17/2018          | 57,630,000 CNY  | 8,746,396 USD                                    | 330,982                    |                            |
| UBS AG                    | 3/14/2018          | 32,170,800 CNH  | 4,835,824 USD                                    | 245,857                    |                            |
| UBS AG                    | 4/17/2018          | 7,350,000 CNH   | 1,116,088 USD                                    | 42,586                     |                            |
| UBS AG                    | 4/17/2018          | 55,370,000 CNY  | 8,403,400 USD                                    | 318,002                    |                            |
|                           |                    |   |  | <b>\$ 1,276,116</b>        | <b>\$ (29,996)</b>         |

As of February 28, 2018, the Fund posted cash collateral of \$1,490,000 with the counterparty, JP Morgan Chase Bank N.A., for foreign currency contracts.

**CURRENCY LEGEND**

CNH Offshore Chinese renminbi  
CNY Chinese yuan  
USD U.S. dollar

*See Notes to Financial Statements.*

32 WisdomTree Currency Strategy, Fixed Income and Alternative Funds

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

February 28, 2018

|  | Principal<br>Amount | Value                |
|--|---------------------|----------------------|
| <b>Investments</b>   |                     |                      |
| <b>U.S. GOVERNMENT OBLIGATIONS 63.4%</b>   |                     |                      |
| <b>U.S. Treasury Bills 63.4%</b>   |                     |                      |
| U.S. Treasury Bills  |                     |                      |
| 1.32%, 3/8/18*   | \$ 15,820,000       | \$ 15,816,386        |
| 1.56%, 4/19/18*  | 13,086,000          | 13,058,617           |
| <b>TOTAL U.S. GOVERNMENT OBLIGATIONS</b>   |                     |                      |
| (Cost: \$28,874,647)   |                     | <b>28,875,003</b>    |
| <b>REPURCHASE AGREEMENT 32.0%</b>  |                     |                      |
| <b>United States 32.0%</b>   |                     |                      |
| Citigroup, Inc., tri-party repurchase agreement dated 2/28/18 (tri-party custodian: The Bank of New York Mellon Corp.), 1.37% due 3/1/18; Proceeds at maturity \$14,600,556 (fully collateralized by U.S. Treasury Note, 1.50% due 5/31/19 and U.S. Treasury Bond Coupon STRIPS, 0.00% due 2/15/29 8/15/32; Market value \$14,892,000) |                     |                      |
| (Cost: \$14,600,000)   | 14,600,000          | <b>14,600,000</b>    |
| <b>TOTAL INVESTMENTS IN SECURITIES 95.4%</b>   |                     |                      |
| (Cost: \$43,474,647)   |                     | <b>43,475,003</b>    |
| Other Assets less Liabilities 4.6%   |                     | 2,112,185            |
| <b>NET ASSETS 100.0%</b>   |                     | <b>\$ 45,587,188</b> |

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

STRIPS Separate Trading of Registered Interest and Principal of Securities.

**FINANCIAL DERIVATIVE INSTRUMENTS****FOREIGN CURRENCY CONTRACTS (OTC OVER THE COUNTER)**

| Counterparty              | Settlement | Amount and Description of Amount |                     | Description of Unrealized |     | Unrealized<br>Depreciation |
|---------------------------|------------|----------------------------------|---------------------|---------------------------|-----|----------------------------|
|                           | Date       | Currency to be Purchased         | Currency to be Sold | Appreciation              |     |                            |
| Bank of America N.A.      | 5/4/2018   | 1,750,320,000                    | CLP                 | 2,882,727                 | USD | \$ 57,822                  |
| Bank of America N.A.      | 5/4/2018   | 35,110,000                       | ZAR                 | 2,898,994                 | USD | 48,686                     |
| Bank of Montreal          | 5/4/2018   | 8,272,915,000                    | COP                 | 2,889,586                 | USD | (12,082)                   |
| Citibank N.A.             | 5/4/2018   | 9,245,000                        | BRL                 | 2,875,673                 | USD | (48,568)                   |
| Citibank N.A.             | 5/4/2018   | 3,073,745,000                    | KRW                 | 2,869,441                 | USD | (26,461)                   |
| Citibank N.A.             | 5/4/2018   | 9,690,000                        | PLN                 | 2,894,162                 | USD | (62,827)                   |
| Goldman Sachs             | 5/4/2018   | 11,260,000                       | MYR                 | 2,884,221                 | USD | (19,126)                   |
| HSBC Holdings PLC         | 5/4/2018   | 18,450,000                       | CNH                 | 2,892,439                 | USD | 13,114                     |
| HSBC Holdings PLC         | 5/4/2018   | 54,765,000                       | MXN                 | 2,887,345                 | USD | (13,881)                   |
| HSBC Holdings PLC         | 5/4/2018   | 90,630,000                       | THB                 | 2,888,145                 | USD | 1,570                      |
| HSBC Holdings PLC         | 5/4/2018   | 83,820,000                       | TWD                 | 2,885,370                 | USD | (3,438)                    |
| JP Morgan Chase Bank N.A. | 5/4/2018   | 148,535,000                      | PHP                 | 2,869,133                 | USD | (36,780)                   |
| Societe Generale          | 5/4/2018   | 11,255,000                       | TRY                 | 2,901,297                 | USD | 1,140                      |



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|                             |          |                |     |           |     |                                |
|-----------------------------|----------|----------------|-----|-----------|-----|--------------------------------|
| State Street Bank and Trust | 5/4/2018 | 185,835,000    | INR | 2,884,159 | USD | (57,243)                       |
| UBS AG                      | 5/4/2018 | 38,904,245,000 | IDR | 2,885,643 | USD | (62,224)                       |
| UBS AG                      | 5/4/2018 | 164,830,000    | RUB | 2,894,878 | USD | 12,088                         |
|                             |          |                |     |           |     | <b>\$ 134,420 \$ (342,630)</b> |

As of February 28, 2018, the Fund posted cash collateral of \$580,000 with the counterparty, JP Morgan Chase Bank N.A., for foreign currency contracts.

### CURRENCY LEGEND

|     |                           |     |                   |     |                    |
|-----|---------------------------|-----|-------------------|-----|--------------------|
| BRL | Brazilian real            | KRW | South Korean won  | THB | Thai baht          |
| CLP | Chilean peso              | MXN | Mexican peso      | TRY | Turkish New lira   |
| CNH | Offshore Chinese renminbi | MYR | Malaysian ringgit | TWD | New Taiwan dollar  |
| COP | Colombian peso            | PHP | Philippine peso   | USD | U.S. dollar        |
| IDR | Indonesian rupiah         | PLN | Polish zloty      | ZAR | South African rand |
| INR | Indian rupee              | RUB | Russian ruble     |     |                    |

*See Notes to Financial Statements.*

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

February 28, 2018

| Investments  | Principal  |     | Value            |
|--|------------|-----|------------------|
|  | Amount     |     |                  |
| <b>FOREIGN GOVERNMENT AGENCIES 15.8%</b>                                     |            |     |                  |
| <b>Australia 12.4%</b>   |            |     |                  |
| Queensland Treasury Corp.<br>6.00%, 7/21/22, Series 22, Reg S                | 736,000    | AUD | \$ 656,668       |
| South Australian Government Financing Authority<br>5.00%, 5/20/21, Series 21 | 978,000    | AUD | 825,805          |
| Treasury Corp. of Victoria 5.50%, 12/17/24, Series 1224                      | 630,000    | AUD | 573,864          |
| Western Australian Treasury Corp.<br>7.00%, 10/15/19, Series 19              | 327,000    | AUD | 275,012          |
| 5.00%, 7/23/25, Series 25, Reg S   | 580,000    | AUD | 511,402          |
| <b>Total Australia</b>   |            |     | <b>2,842,751</b> |
| <b>New Zealand 3.4%</b>  |            |     |                  |
| New Zealand Local Government Funding Agency Bond<br>5.50%, 4/15/23           | 600,000    | NZD | 483,514          |
| 4.50%, 4/15/27   | 390,000    | NZD | 296,968          |
| <b>Total New Zealand</b>   |            |     | <b>780,482</b>   |
| <b>TOTAL FOREIGN GOVERNMENT AGENCIES</b>                                     |            |     | <b>3,623,233</b> |
| (Cost: \$3,747,157)  |            |     |                  |
| <b>FOREIGN GOVERNMENT OBLIGATIONS 68.8%</b>                                  |            |     |                  |
| <b>China 4.6%</b>  |            |     |                  |
| China Government Bond<br>2.36%, 8/18/21, Reg S                               | 4,000,000  | CNY | 597,292          |
| 3.10%, 6/29/22   | 2,000,000  | CNY | 302,576          |
| 3.48%, 6/29/27, Reg S  | 1,000,000  | CNY | 147,803          |
| <b>Total China</b>   |            |     | <b>1,047,671</b> |
| <b>Hong Kong 6.1%</b>  |            |     |                  |
| Hong Kong Government Bond 1.51%, 2/24/27                                     | 650,000    | HKD | 80,293           |
| Hong Kong Government Bond Programme<br>1.06%, 2/5/20                         | 3,450,000  | HKD | 439,632          |
| 2.46%, 8/4/21  | 4,450,000  | HKD | 586,077          |
| 1.10%, 1/17/23   | 2,300,000  | HKD | 284,862          |
| <b>Total Hong Kong</b>   |            |     | <b>1,390,864</b> |
| <b>India 11.5%</b>   |            |     |                  |
| India Government Bond<br>8.27%, 6/9/20                                       | 26,000,000 | INR | 409,957          |
| 7.80%, 4/11/21   | 70,000,000 | INR | 1,093,632        |
| 7.72%, 5/25/25   | 74,000,000 | INR | 1,135,338        |

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|   |               |     |                   |
|---|---------------|-----|-------------------|
| <b>Total India</b>                          |               |     | <b>2,638,927</b>  |
| <b>Indonesia 10.1%</b>                      |               |     |                   |
| Indonesia Treasury Bond                     |               |     |                   |
| 7.88%, 4/15/19, Series FR69                 | 3,810,000,000 | IDR | 286,127           |
| 12.80%, 6/15/21, Series FR34                | 5,228,000,000 | IDR | 455,692           |
| 7.00%, 5/15/22, Series FR61                 | 6,034,000,000 | IDR | 452,051           |
| 8.38%, 9/15/26, Series FR56                 | 7,099,000,000 | IDR | 570,564           |
| 9.00%, 3/15/29, Series FR71                 | 6,600,000,000 | IDR | 551,273           |
| <b>Total Indonesia</b>                      |               |     | <b>2,315,707</b>  |
| <b>Malaysia 6.4%</b>                        |               |     |                   |
| Malaysia Government Bond                    |               |     |                   |
| 4.38%, 11/29/19, Series 0902                | 346,000       | MYR | 89,930            |
| 4.16%, 7/15/21, Series 0111                 | 850,000       | MYR | 221,532           |
| 3.88%, 3/10/22, Series 0117                 | 910,000       | MYR | 234,579           |
| 3.48%, 3/15/23, Series 0313                 | 782,000       | MYR | 196,997           |
| 3.96%, 9/15/25, Series 0115                 | 1,745,000     | MYR | 444,027           |
| Malaysia Government Investment Issue        |               |     |                   |
| 4.26%, 7/26/27, Series 0117                 | 1,075,000     | MYR | 274,994           |
| <b>Total Malaysia</b>                       |               |     | <b>1,462,059</b>  |
| <b>New Zealand 3.0%</b>                     |               |     |                   |
| New Zealand Government Bond                 |               |     |                   |
| 5.00%, 3/15/19, Series 319, Reg S           | 279,000       | NZD | 208,158           |
| 6.00%, 5/15/21, Series 521, Reg S           | 594,000       | NZD | 481,016           |
| <b>Total New Zealand</b>                    |               |     | <b>689,174</b>    |
| <b>Philippines 4.7%</b>                     |               |     |                   |
| Philippine Government Bond                  |               |     |                   |
| 3.50%, 3/20/21, Series 7-57                 | 18,610,000    | PHP | 347,523           |
| 4.63%, 12/4/22, Series R511                 | 15,015,000    | PHP | 280,758           |
| 3.63%, 9/9/25, Series 1060                  | 16,166,000    | PHP | 270,500           |
| Philippine Government International Bond    |               |     |                   |
| 3.90%, 11/26/22                             | 10,000,000    | PHP | 191,244           |
| <b>Total Philippines</b>                    |               |     | <b>1,090,025</b>  |
| <b>Singapore 4.8%</b>                       |               |     |                   |
| Singapore Government Bond                   |               |     |                   |
| 2.25%, 6/1/21                               | 300,000       | SGD | 229,618           |
| 2.75%, 7/1/23                               | 455,000       | SGD | 355,476           |
| 3.00%, 9/1/24                               | 329,000       | SGD | 260,146           |
| 2.88%, 7/1/29                               | 323,000       | SGD | 252,838           |
| <b>Total Singapore</b>                      |               |     | <b>1,098,078</b>  |
| <b>South Korea 4.9%</b>                     |               |     |                   |
| Korea Treasury Bond                         |               |     |                   |
| 3.75%, 6/10/22, Series 2206                 | 444,870,000   | KRW | 431,500           |
| 3.50%, 3/10/24, Series 2403                 | 437,090,000   | KRW | 423,123           |
| 2.25%, 6/10/25, Series 2506                 | 295,610,000   | KRW | 265,626           |
| <b>Total South Korea</b>                    |               |     | <b>1,120,249</b>  |
| <b>Thailand 12.7%</b>                       |               |     |                   |
| Thailand Government Bond                    |               |     |                   |
| 2.55%, 6/26/20                              | 11,969,000    | THB | 391,146           |
| 1.88%, 6/17/22                              | 16,800,000    | THB | 537,640           |
| 3.63%, 6/16/23                              | 19,113,000    | THB | 662,601           |
| 3.85%, 12/12/25                             | 14,622,000    | THB | 518,599           |
| 4.88%, 6/22/29                              | 10,952,000    | THB | 424,686           |
| 3.40%, 6/17/36                              | 11,500,000    | THB | 382,830           |
| <b>Total Thailand</b>                       |               |     | <b>2,917,502</b>  |
| <b>TOTAL FOREIGN GOVERNMENT OBLIGATIONS</b> |               |     |                   |
| (Cost: \$16,127,807)                        |               |     | <b>15,770,256</b> |

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*See Notes to Financial Statements.*

34 WisdomTree Currency Strategy, Fixed Income and Alternative Funds

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

February 28, 2018

| Investments                                      | Principal     |     | Value                |
|--|---------------|-----|----------------------|
|  | Amount        |     |                      |
| <b>SUPRANATIONAL BONDS 3.3%</b>                  |               |     |                      |
| Asian Development Bank<br>2.85%, 10/21/20        | 2,500,000     | CNY | \$ 383,388           |
| European Investment Bank<br>7.20%, 7/9/19, Reg S | 5,190,000,000 | IDR | 384,966              |
| <b>TOTAL SUPRANATIONAL BONDS</b>                 |               |     | <b>768,354</b>       |
| (Cost: \$827,013)                                |               |     |                      |
| <b>TOTAL INVESTMENTS IN SECURITIES 87.9%</b>     |               |     | <b>20,161,843</b>    |
| (Cost: \$20,701,977)                             |               |     |                      |
| Other Assets less Liabilities 12.1%              |               |     | 2,769,152            |
| <b>NET ASSETS 100.0%</b>                         |               |     | <b>\$ 22,930,995</b> |

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

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

**FINANCIAL DERIVATIVE INSTRUMENTS**  
**FOREIGN CURRENCY CONTRACTS (OTC OVER THE COUNTER)**

| Counterparty                       | Settlement Date | Amount and Description of Currency to be Purchased | Amount and Description of Currency to be Sold | Unrealized Appreciation | Unrealized Depreciation |
|------------------------------------|-----------------|--|---|-------------------------|-------------------------|
| Bank of America N.A.               | 3/1/2018        | 46,186 USD   | 61,126 SGD                                    | \$                      | \$ (22)                 |
| Bank of America N.A.               | 3/21/2018       | 8,000,000 PHP                                      | 158,072 USD                                   |                         | (4,866)                 |
| Bank of America N.A.               | 3/21/2018       | 70,000 SGD   | 52,902 USD                                    |                         | (33)                    |
| Citibank N.A.                      | 3/22/2018       | 87,890,000 KRW                                     | 80,841 USD                                    | 384                     |                         |
| Citibank N.A.                      | 3/22/2018       | 11,582,665 TWD                                     | 388,811 USD                                   | 7,615                   |                         |
| Citibank N.A.                      | 3/22/2018       | 173,552 USD  | 11,296,500 INR                                | 676                     |                         |
| HSBC Holdings PLC                  | 3/21/2018       | 5,500,000 PHP                                      | 108,449 USD                                   |                         | (3,121)                 |
| JP Morgan Chase Bank N.A.          | 3/22/2018       | 37,000,000 INR                                     | 578,450 USD                                   |                         | (12,221)                |
| JP Morgan Chase Bank N.A.          | 3/22/2018       | 8,000,000 TWD                                      | 271,435 USD                                   | 2,371                   |                         |
| Morgan Stanley & Co. International | 3/22/2018       | 87,890,000 KRW                                     | 80,740 USD                                    | 485                     |                         |
| Morgan Stanley & Co. International | 3/22/2018       | 11,582,665 TWD                                     | 389,066 USD                                   | 7,359                   |                         |
| Morgan Stanley & Co. International | 3/22/2018       | 173,549 USD  | 11,296,500 INR                                | 674                     |                         |
| UBS AG                             | 3/21/2018       | 360,000 SGD  | 267,925 USD                                   | 3,971                   |                         |
| UBS AG                             | 3/22/2018       | 82,720,000 KRW                                     | 75,970 USD                                    | 478                     |                         |
| UBS AG                             | 3/22/2018       | 10,901,332 TWD                                     | 366,195 USD                                   | 6,912                   |                         |

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|        |           |         |     |            |     |                       |
|--------|-----------|---------|-----|------------|-----|-----------------------|
| UBS AG | 3/22/2018 | 163,357 | USD | 10,632,000 | INR | 650                   |
|        |           |         |     |            |     | \$ 31,575 \$ (20,263) |

### CURRENCY LEGEND

AUD Australian dollar  
 CNY Chinese yuan  
 HKD Hong Kong dollar  
 IDR Indonesian rupiah  
 INR Indian rupee  
 KRW South Korean won  
 MYR Malaysian ringgit

NZD New Zealand dollar  
 PHP Philippine peso  
 SGD Singapore dollar  
 THB Thai baht  
 TWD New Taiwan dollar  
 USD U.S. dollar

*See Notes to Financial Statements.*

WisdomTree Currency Strategy, Fixed Income and Alternative Funds 35

**Table of Contents****Schedule of Investments** (unaudited)**WisdomTree Barclays Interest Rate Hedged U.S. Aggregate Bond Fund (AGZD)**

February 28, 2018

| Investments   | Principal<br>Amount | Value            |
|---|---------------------|------------------|
| <b>U.S. GOVERNMENT AGENCIES 28.2%</b>               |                     |                  |
| <b>Federal Home Loan Bank 0.7%</b>                  |                     |                  |
| Federal Home Loan Bank<br>5.50%, 7/15/36            | \$ 150,000          | \$ 195,846       |
| <b>Federal Home Loan Mortgage Corporation 8.3%</b>  |                     |                  |
| 2.38%, 1/13/22                                      | 197,000             | 195,408          |
| 3.00%, 8/1/29                                       | 53,920              | 53,773           |
| 2.50%, 12/1/31                                      | 81,348              | 79,380           |
| 2.50%, 11/1/32                                      | 48,114              | 46,950           |
| 3.00%, 1/1/33                                       | 49,339              | 49,173           |
| 2.00%, 3/1/33 <sup>(a)</sup>                        | 25,000              | 23,769           |
| 2.50%, 3/1/33 <sup>(a)</sup>                        | 50,000              | 48,727           |
| 3.00%, 3/1/33 <sup>(a)</sup>                        | 25,000              | 24,885           |
| 3.50%, 3/1/33 <sup>(a)</sup>                        | 50,000              | 50,859           |
| 4.00%, 5/1/34                                       | 77,564              | 80,399           |
| 3.00%, 5/1/37                                       | 46,853              | 46,249           |
| 3.00%, 8/1/43                                       | 147,835             | 144,344          |
| 4.00%, 12/1/43                                      | 38,079              | 39,213           |
| 3.50%, 1/1/45                                       | 69,831              | 69,932           |
| 3.50%, 8/1/45                                       | 120,274             | 120,414          |
| 4.00%, 8/1/45                                       | 71,367              | 73,444           |
| 3.50%, 9/1/45                                       | 48,658              | 48,715           |
| 4.00%, 11/1/45                                      | 79,074              | 81,378           |
| 3.00%, 4/1/46                                       | 24,938              | 24,209           |
| 3.50%, 5/1/46                                       | 39,650              | 39,697           |
| 3.00%, 9/1/46                                       | 55,732              | 54,104           |
| 3.00%, 10/1/46                                      | 135,991             | 131,998          |
| 3.00%, 11/1/46                                      | 115,124             | 111,726          |
| 4.00%, 11/1/46                                      | 41,192              | 42,393           |
| 3.50%, 12/1/46                                      | 175,984             | 176,190          |
| 3.00%, 2/1/47                                       | 23,453              | 22,756           |
| 4.00%, 2/1/47                                       | 42,562              | 43,794           |
| 4.50%, 4/1/47                                       | 49,728              | 52,122           |
| 3.50%, 5/1/47                                       | 45,882              | 45,936           |
| 4.50%, 5/1/47                                       | 84,356              | 88,417           |
| 3.50%, 8/1/47                                       | 23,970              | 23,998           |
| 4.00%, 8/1/47                                       | 72,044              | 74,151           |
| 4.50%, 9/1/47                                       | 45,635              | 47,834           |
| 3.50%, 10/1/47                                      | 49,148              | 49,205           |
| 2.50%, 3/1/48 <sup>(a)</sup>                        | 25,000              | 23,366           |
| 3.50%, 3/1/48 <sup>(a)</sup>                        | 25,000              | 24,970           |
| 4.50%, 3/1/48 <sup>(a)</sup>                        | 25,000              | 26,181           |
| 5.00%, 3/1/48 <sup>(a)</sup>                        | 25,000              | 26,725           |
| <b>Total Federal Home Loan Mortgage Corporation</b> |                     | <b>2,406,784</b> |

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|  |              |         |                  |
|--|--------------|---------|------------------|
| <b>Federal National Mortgage Association</b>       | <b>11.5%</b> |         |                  |
| 4.00%, 8/1/18                                      |              | 2,521   | 2,583            |
| 4.00%, 7/1/19                                      |              | 7,847   | 8,040            |
| 5.50%, 10/1/25                                     |              | 72,396  | 78,676           |
| 4.00%, 7/1/26                                      |              | 15,556  | 16,003           |
| 3.50%, 12/1/26                                     |              | 19,197  | 19,539           |
| 2.50%, 8/1/28                                      |              | 47,016  | 46,217           |
| 3.00%, 11/1/28                                     |              | 25,849  | 25,841           |
| 3.00%, 7/1/29                                      |              | 102,530 | 102,435          |
| 3.00%, 9/1/30                                      |              | 53,273  | 53,191           |
| 2.50%, 6/1/31                                      |              | 40,927  | 39,958           |
| 2.50%, 10/1/31                                     |              | 35,149  | 34,317           |
| 2.50%, 10/1/32                                     |              | 47,806  | 46,674           |
| 2.50%, 12/1/32                                     |              | 24,367  | 23,790           |
| 2.00%, 3/1/33 <sup>(a)</sup>                       |              | 25,000  | 23,779           |
| 2.50%, 3/1/33 <sup>(a)</sup>                       |              | 25,000  | 24,379           |
| 3.00%, 3/1/33 <sup>(a)</sup>                       |              | 25,000  | 24,890           |
| 3.50%, 3/1/33 <sup>(a)</sup>                       |              | 50,000  | 50,834           |
| 4.00%, 8/1/34                                      |              | 26,291  | 27,295           |
| 3.50%, 1/1/36                                      |              | 30,418  | 30,885           |
| 4.50%, 9/1/39                                      |              | 35,645  | 37,682           |
| 3.50%, 6/1/42                                      |              | 23,922  | 24,039           |
| 3.50%, 5/1/43                                      |              | 37,622  | 37,778           |
| 4.00%, 6/1/43                                      |              | 15,036  | 15,523           |
| 3.00%, 8/1/43                                      |              | 67,847  | 66,274           |
| 4.00%, 11/1/43                                     |              | 32,884  | 33,862           |
| 4.50%, 5/1/44                                      |              | 27,428  | 28,810           |
| 4.00%, 9/1/44                                      |              | 120,928 | 124,225          |
| 4.00%, 10/1/44                                     |              | 36,757  | 37,757           |
| 3.50%, 4/1/45                                      |              | 134,378 | 134,439          |
| 3.50%, 12/1/45                                     |              | 67,247  | 67,242           |
| 3.50%, 1/1/46                                      |              | 158,899 | 158,887          |
| 3.50%, 2/1/46                                      |              | 85,202  | 85,195           |
| 3.50%, 4/1/46                                      |              | 36,629  | 36,626           |
| 4.00%, 4/1/46                                      |              | 36,036  | 37,095           |
| 3.50%, 5/1/46                                      |              | 200,489 | 200,474          |
| 4.00%, 7/1/46                                      |              | 97,634  | 100,142          |
| 3.00%, 9/1/46                                      |              | 135,518 | 131,436          |
| 3.00%, 10/1/46                                     |              | 45,629  | 44,255           |
| 4.00%, 10/1/46                                     |              | 41,929  | 43,007           |
| 2.50%, 11/1/46                                     |              | 23,807  | 22,268           |
| 3.00%, 11/1/46                                     |              | 260,329 | 252,801          |
| 3.50%, 11/1/46                                     |              | 44,631  | 44,614           |
| 3.00%, 1/1/47                                      |              | 94,668  | 91,817           |
| 3.00%, 2/1/47                                      |              | 47,456  | 46,027           |
| 4.00%, 2/1/47                                      |              | 49,566  | 50,850           |
| 3.50%, 3/1/47                                      |              | 22,841  | 22,839           |
| 4.00%, 3/1/47                                      |              | 49,448  | 50,728           |
| 4.00%, 5/1/47                                      |              | 49,434  | 50,722           |
| 4.00%, 8/1/47                                      |              | 47,550  | 48,761           |
| 3.50%, 11/1/47                                     |              | 49,136  | 49,133           |
| 4.50%, 11/1/47                                     |              | 96,469  | 101,279          |
| 3.00%, 1/1/48                                      |              | 49,721  | 48,223           |
| 3.50%, 1/1/48                                      |              | 49,630  | 49,626           |
| 3.00%, 3/1/48 <sup>(a)</sup>                       |              | 25,000  | 24,217           |
| 4.00%, 3/1/48 <sup>(a)</sup>                       |              | 25,000  | 25,605           |
| 4.50%, 3/1/48 <sup>(a)</sup>                       |              | 50,000  | 52,349           |
| 5.00%, 3/1/48 <sup>(a)</sup>                       |              | 150,000 | 160,121          |
| <b>Total Federal National Mortgage Association</b> |              |         | <b>3,316,054</b> |
| <b>Government National Mortgage Association</b>    | <b>7.7%</b>  |         |                  |
| 5.00%, 2/20/43                                     |              | 64,288  | 68,566           |
| 5.00%, 4/20/44                                     |              | 142,227 | 149,785          |
| 3.50%, 7/20/44                                     |              | 213,866 | 215,916          |
| 4.00%, 7/20/44                                     |              | 42,067  | 43,555           |
| 5.00%, 7/20/44                                     |              | 26,008  | 27,367           |
| 3.50%, 8/20/44                                     |              | 265,449 | 267,904          |
| 5.00%, 8/20/44                                     |              | 24,577  | 25,943           |
| 3.00%, 1/20/45                                     |              | 49,524  | 48,505           |



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|                 |         |         |
|-----------------|---------|---------|
| 3.00%, 12/20/45 | 274,667 | 268,820 |
| 3.00%, 5/20/46  | 47,807  | 46,848  |
| 3.50%, 9/20/46  | 244,157 | 245,901 |

*See Notes to Financial Statements.*

36 WisdomTree Currency Strategy, Fixed Income and Alternative Funds

**Table of Contents****Schedule of Investments** (unaudited) (continued)**WisdomTree Barclays Interest Rate Hedged U.S. Aggregate Bond Fund (AGZD)**

February 28, 2018

| Investments   | Principal<br>Amount | Value            |
|---|---------------------|------------------|
| 4.00%, 12/20/46                                       | \$ 79,057           | \$ 81,303        |
| 4.00%, 1/20/47  | 75,393              | 77,460           |
| 3.50%, 2/20/47  | 96,898              | 97,587           |
| 4.00%, 8/20/47  | 95,499              | 98,144           |
| 4.50%, 10/20/47                                       | 53,832              | 56,093           |
| 3.00%, 12/20/47                                       | 124,392             | 121,738          |
| 4.00%, 1/20/48  | 51,926              | 53,429           |
| 2.50%, 3/1/48 <sup>(a)</sup>                          | 25,000              | 23,647           |
| 3.00%, 3/1/48 <sup>(a)</sup>                          | 100,000             | 97,733           |
| 3.50%, 3/1/48 <sup>(a)</sup>                          | 25,000              | 25,140           |
| 4.00%, 3/1/48 <sup>(a)</sup>                          | 25,000              | 25,650           |
| 4.50%, 3/1/48 <sup>(a)</sup>                          | 50,000              | 51,984           |
| <b>Total Government National Mortgage Association</b> |                     | <b>2,219,018</b> |
| <b>TOTAL U.S. GOVERNMENT AGENCIES</b>                 |                     |                  |
| (Cost: \$8,254,812)                                   |                     | <b>8,137,702</b> |
| <b>U.S. GOVERNMENT OBLIGATIONS 35.3%</b>              |                     |                  |
| <b>U.S. Treasury Bonds 7.8%</b>                       |                     |                  |
| U.S. Treasury Bond                                    |                     |                  |
| 7.63%, 11/15/22                                       | 200,000             | 244,566          |
| 6.88%, 8/15/25  | 401,000             | 511,197          |
| 5.38%, 2/15/31  | 25,000              | 31,628           |
| 5.00%, 5/15/37  | 25,000              | 32,285           |
| 4.38%, 2/15/38  | 80,000              | 96,277           |
| 4.50%, 5/15/38  | 25,000              | 30,602           |
| 3.50%, 2/15/39  | 150,000             | 160,714          |
| 4.25%, 5/15/39  | 150,000             | 178,227          |
| 3.63%, 8/15/43  | 15,000              | 16,344           |
| 2.50%, 5/15/46  | 960,000             | 846,188          |
| 2.25%, 8/15/46  | 30,000              | 25,021           |
| 2.75%, 11/15/47                                       | 100,000             | 92,670           |
| <b>Total U.S. Treasury Bonds</b>                      |                     | <b>2,265,719</b> |
| <b>U.S. Treasury Notes 27.5%</b>                      |                     |                  |
| U.S. Treasury Note                                    |                     |                  |
| 1.13%, 2/28/19  | 100,000             | 99,057           |
| 1.75%, 9/30/19  | 100,000             | 99,289           |
| 1.13%, 12/31/19                                       | 300,000             | 294,059          |
| 1.63%, 12/31/19                                       | 1,900,000           | 1,878,811        |
| 1.88%, 12/31/19                                       | 200,000             | 198,680          |
| 1.38%, 5/31/20  | 200,000             | 195,828          |
| 2.63%, 8/15/20  | 200,000             | 201,270          |
| 2.63%, 11/15/20                                       | 300,000             | 301,898          |

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|  |         |                   |
|--|---------|-------------------|
| 3.63%, 2/15/21   | 300,000 | 310,271           |
| 1.13%, 8/31/21   | 200,000 | 190,703           |
| 1.75%, 5/15/22   | 30,000  | 29,011            |
| 1.63%, 8/15/22   | 200,000 | 191,762           |
| 1.63%, 8/31/22   | 200,000 | 191,590           |
| 1.88%, 8/31/22   | 200,000 | 193,750           |
| 1.75%, 9/30/22   | 200,000 | 192,437           |
| 1.88%, 9/30/22   | 200,000 | 193,504           |
| 1.63%, 11/15/22  | 522,000 | 498,846           |
| 1.75%, 5/15/23   | 750,000 | 716,294           |
| 2.50%, 8/15/23   | 500,000 | 495,088           |
| 2.00%, 2/15/25   | 250,000 | 237,222           |
| 2.00%, 8/15/25   | 200,000 | 188,941           |
| 1.50%, 8/15/26   | 725,000 | 650,603           |
| 2.38%, 5/15/27   | 250,000 | 239,814           |
| 2.25%, 8/15/27   | 25,000  | 23,687            |
| 2.25%, 11/15/27  | 125,000 | 118,281           |
| <b>Total U.S. Treasury Notes</b>   |         | <b>7,930,696</b>  |
| <b>TOTAL U.S. GOVERNMENT OBLIGATIONS</b>   |         |                   |
| (Cost: \$10,359,035)   |         | <b>10,196,415</b> |
| <b>CORPORATE BONDS 24.4%</b>   |         |                   |
| <b>United States 24.4%</b>   |         |                   |
| 21st Century Fox America, Inc.   |         |                   |
| 6.65%, 11/15/37  | 22,000  | 28,659            |
| 3M Co.   |         |                   |
| 3.13%, 9/19/46   | 25,000  | 21,929            |
| AbbVie, Inc.   |         |                   |
| 3.60%, 5/14/25   | 61,000  | 60,423            |
| Air Lease Corp.  |         |                   |
| 3.63%, 4/1/27  | 25,000  | 23,924            |
| Allergan Funding SCS   |         |                   |
| 3.45%, 3/15/22   | 25,000  | 24,967            |
| Altria Group, Inc.   |         |                   |
| 2.85%, 8/9/22  | 75,000  | 73,774            |
| Amazon.com, Inc.   |         |                   |
| 4.05%, 8/22/47 <sup>(b)</sup>  | 25,000  | 24,949            |
| American Express Co.   |         |                   |
| 4.05%, 12/3/42   | 20,000  | 19,978            |
| American Honda Finance Corp.   |         |                   |
| 1.95%, 7/20/20   | 25,000  | 24,539            |
| American International Group, Inc.   |         |                   |
| 2.30%, 7/16/19   | 25,000  | 24,833            |
| American Tower Corp.   |         |                   |
| 3.60%, 1/15/28   | 20,000  | 19,004            |
| Amgen, Inc.  |         |                   |
| 4.66%, 6/15/51   | 88,000  | 89,172            |
| Anadarko Petroleum Corp.   |         |                   |
| 5.55%, 3/15/26 <sup>(c)</sup>  | 25,000  | 27,297            |
| Anthem, Inc.   |         |                   |
| 4.65%, 1/15/43   | 69,000  | 70,569            |
| Apple, Inc.  |         |                   |
| 1.55%, 2/7/20  | 70,000  | 68,760            |
| 2.00%, 5/6/20  | 70,000  | 69,235            |
| 3.00%, 6/20/27   | 25,000  | 23,967            |
| 4.38%, 5/13/45   | 20,000  | 21,008            |
| AT&T, Inc.   |         |                   |
| 5.80%, 2/15/19   | 25,000  | 25,732            |
| 2.30%, 3/11/19   | 50,000  | 49,917            |
| 2.80%, 2/17/21   | 25,000  | 24,804            |
| 4.45%, 5/15/21   | 25,000  | 25,938            |
| 3.00%, 2/15/22   | 25,000  | 24,723            |
| 4.30%, 2/15/30 <sup>(b)</sup>  | 54,000  | 52,806            |
| 4.35%, 6/15/45   | 52,000  | 46,739            |
| Bank of America Corp.  |         |                   |
| 2.60%, 1/15/19, Series L   | 28,000  | 28,013            |
| 3.00%, 12/20/23, (3.004% fixed rate until 12/20/22; 3-month U.S. dollar London Interbank Offered Rate + 0.790% thereafter) <sup>(b)(d)</sup> | 165,000 | 161,624           |

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|   |        |        |
|---|--------|--------|
| 3.95%, 1/23/49, (3.946% fixed rate until 1/23/48; 3-month U.S. dollar London Interbank Offered Rate + 1.190% thereafter) <sup>(d)</sup> | 20,000 | 19,215 |
|---|--------|--------|

*See Notes to Financial Statements.*

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**Table of Contents****Schedule of Investments** (unaudited) (continued)**WisdomTree Barclays Interest Rate Hedged U.S. Aggregate Bond Fund (AGZD)**

February 28, 2018

| Investments  | Principal<br>Amount | Value     |
|--|---------------------|-----------|
| BB&T Corp.<br>5.25%, 11/1/19   | \$ 25,000           | \$ 25,977 |
| 2.45%, 1/15/20   | 25,000              | 24,855    |
| Becton Dickinson and Co.<br>2.68%, 12/15/19  | 25,000              | 24,919    |
| Boardwalk Pipelines L.P.<br>4.45%, 7/15/27   | 20,000              | 19,595    |
| Boeing Co. (The)<br>5.88%, 2/15/40   | 10,000              | 12,709    |
| Boston Scientific Corp.<br>6.00%, 1/15/20  | 25,000              | 26,392    |
| Broadcom Corp.<br>3.88%, 1/15/27   | 25,000              | 24,015    |
| Burlington Northern Santa Fe LLC<br>4.70%, 10/1/19   | 51,500              | 53,214    |
| 6.15%, 5/1/37  | 10,000              | 12,723    |
| Caterpillar Financial Services Corp.<br>2.10%, 1/10/20   | 25,000              | 24,785    |
| CBS Corp.<br>3.38%, 2/15/28  | 5,000               | 4,689     |
| Celgene Corp.<br>3.45%, 11/15/27   | 30,000              | 28,583    |
| Charter Communications Operating LLC<br>6.83%, 10/23/55  | 25,000              | 29,318    |
| Cintas Corp. No 2<br>3.70%, 4/1/27   | 25,000              | 25,036    |
| Cisco Systems, Inc.<br>5.90%, 2/15/39  | 15,000              | 19,558    |
| Citigroup, Inc.<br>2.70%, 3/30/21  | 100,000             | 98,863    |
| 5.50%, 9/13/25   | 80,000              | 87,637    |
| 4.45%, 9/29/27   | 25,000              | 25,543    |
| 3.52%, 10/27/28, (3.520% fixed rate until 10/27/27; 3-month U.S. dollar London Interbank<br>Offered Rate + 1.151% thereafter) <sup>(d)</sup> | 25,000              | 24,197    |
| Comcast Corp.<br>6.45%, 3/15/37  | 29,000              | 37,196    |
| Concho Resources, Inc.<br>3.75%, 10/1/27   | 25,000              | 24,377    |
| ConocoPhillips<br>6.50%, 2/1/39  | 20,000              | 26,239    |
| Consolidated Edison Co. of New York, Inc.<br>4.00%, 11/15/57, Series C   | 20,000              | 19,511    |
| CSX Corp.<br>4.50%, 8/1/54   | 20,000              | 19,655    |
|  | 50,000              | 52,089    |

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|  |         |         |
|--|---------|---------|
| CVS Health Corp.<br>4.88%, 7/20/35                       |         |         |
| Dell International LLC<br>8.35%, 7/15/46 <sup>(b)</sup>  | 25,000  | 31,771  |
| Dover Corp.<br>3.15%, 11/15/25                           | 25,000  | 24,438  |
| Dow Chemical Co. (The)<br>4.25%, 11/15/20                | 125,000 | 128,855 |
| Duke Energy Corp.<br>3.15%, 8/15/27                      | 25,000  | 23,713  |
| Duke Energy Florida LLC<br>6.40%, 6/15/38                | 45,500  | 60,444  |
| DXC Technology Co.<br>4.75%, 4/15/27                     | 10,000  | 10,371  |
| Eli Lilly & Co.<br>3.95%, 5/15/47                        | 25,000  | 25,324  |
| Energy Transfer Partners L.P.<br>4.65%, 6/1/21           | 100,000 | 103,702 |
|  | 20,000  | 22,608  |
| Enterprise Products Operating LLC<br>3.35%, 3/15/23      | 87,000  | 86,906  |
|  | 20,000  | 25,157  |
| Exelon Corp.<br>5.10%, 6/15/45                           | 35,000  | 39,275  |
| Exxon Mobil Corp.<br>3.04%, 3/1/26                       | 25,000  | 24,458  |
|  | 25,000  | 23,821  |
| FedEx Corp.<br>4.40%, 1/15/47                            | 20,000  | 19,907  |
| FirstEnergy Corp.<br>3.90%, 7/15/27, Series B            | 20,000  | 19,823  |
| Ford Motor Co.<br>4.75%, 1/15/43                         | 27,000  | 25,010  |
| General Motors Financial Co., Inc.<br>4.00%, 1/15/25     | 80,000  | 79,417  |
| Gilead Sciences, Inc.<br>3.65%, 3/1/26                   | 100,000 | 99,919  |
| Goldman Sachs Capital I<br>6.35%, 2/15/34                | 20,000  | 24,099  |
| Goldman Sachs Group, Inc. (The)<br>7.50%, 2/15/19        | 133,000 | 138,905 |
|  | 100,000 | 106,642 |
|  | 25,000  | 28,228  |
|  | 25,000  | 24,682  |
|  | 25,000  | 24,353  |
| Home Depot, Inc. (The)<br>2.80%, 9/14/27                 | 25,000  | 23,611  |
|  | 15,000  | 19,120  |
| Hubbell, Inc.<br>3.15%, 8/15/27                          | 25,000  | 23,847  |
| Intel Corp.<br>4.10%, 5/11/47                            | 20,000  | 20,513  |
| International Business Machines Corp.<br>5.88%, 11/29/32 | 25,000  | 31,348  |
| International Lease Finance Corp.<br>5.88%, 8/15/22      | 80,000  | 87,445  |
| International Paper Co.<br>4.75%, 2/15/22                | 101,000 | 106,477 |
| Jefferies Group LLC<br>6.45%, 6/8/27                     | 25,000  | 28,251  |
| John Deere Capital Corp.<br>1.95%, 6/22/20               | 14,000  | 13,773  |
|  | 25,000  | 24,561  |

*See Notes to Financial Statements.*



**Table of Contents****Schedule of Investments** (unaudited) (continued)**WisdomTree Barclays Interest Rate Hedged U.S. Aggregate Bond Fund (AGZD)**

February 28, 2018

| Investments   | Principal<br>Amount | Value      |
|---|---------------------|------------|
| JPMorgan Chase & Co.  |                     |            |
| 4.25%, 10/15/20   | \$ 100,000          | \$ 103,443 |
| 3.20%, 1/25/23  | 150,000             | 149,293    |
| 5.50%, 10/15/40   | 37,000              | 44,245     |
| 5.63%, 8/16/43  | 20,000              | 23,299     |
| Kinder Morgan Energy Partners L.P.  |                     |            |
| 5.50%, 3/1/44   | 99,000              | 102,517    |
| Kraft Heinz Foods Co.   |                     |            |
| 5.38%, 2/10/20  | 50,000              | 52,213     |
| 3.50%, 6/6/22   | 100,000             | 100,183    |
| 3.00%, 6/1/26   | 25,000              | 22,996     |
| Laboratory Corp. of America Holdings  |                     |            |
| 3.20%, 2/1/22   | 75,000              | 74,889     |
| Lockheed Martin Corp.   |                     |            |
| 6.15%, 9/1/36, Series B   | 25,000              | 31,479     |
| 4.09%, 9/15/52  | 25,000              | 24,425     |
| LYB International Finance II B.V.   |                     |            |
| 3.50%, 3/2/27   | 25,000              | 24,380     |
| McDonald's Corp.  |                     |            |
| 2.20%, 5/26/20  | 25,000              | 24,765     |
| MetLife, Inc.   |                     |            |
| 3.60%, 11/13/25   | 100,000             | 100,302    |
| Microsoft Corp.   |                     |            |
| 3.50%, 11/15/42   | 25,000              | 23,888     |
| 4.25%, 2/6/47, Series 30Y   | 20,000              | 21,389     |
| MidAmerican Energy Co.  |                     |            |
| 4.80%, 9/15/43  | 15,000              | 17,021     |
| Monsanto Co.  |                     |            |
| 2.75%, 7/15/21  | 100,000             | 98,776     |
| 4.70%, 7/15/64  | 25,000              | 24,969     |
| Moody's Corp.   |                     |            |
| 3.25%, 1/15/28 <sup>(b)</sup>   | 20,000              | 19,064     |
| Morgan Stanley  |                     |            |
| 4.88%, 11/1/22  | 100,000             | 105,529    |
| 3.59%, 7/22/28, (3.591% fixed rate until 7/22/27; 3-month U.S. dollar London Interbank Offered Rate + 1.340% thereafter) <sup>(d)</sup> | 25,000              | 24,166     |
| 3.97%, 7/22/38, (3.971% fixed rate until 7/22/37; 3-month U.S. dollar London Interbank Offered Rate + 1.455% thereafter) <sup>(d)</sup> | 20,000              | 19,563     |
| 4.38%, 1/22/47  | 20,000              | 20,301     |
| Mosaic Co. (The)  |                     |            |
| 4.88%, 11/15/41   | 10,000              | 9,524      |
| NiSource, Inc.  |                     |            |
| 3.95%, 3/30/48  | 20,000              | 19,029     |
| Norfolk Southern Corp.  |                     |            |
| 3.15%, 6/1/27   | 25,000              | 24,012     |



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|  |         |         |
|--|---------|---------|
| Northrop Grumman Corp.<br>3.20%, 2/1/27                            | 25,000  | 24,061  |
| Omega Healthcare Investors, Inc.<br>4.75%, 1/15/28 <sup>(c)</sup>  | 25,000  | 24,245  |
| Oncor Electric Delivery Co. LLC<br>7.00%, 9/1/22                   | 115,000 | 132,895 |
| Oracle Corp.<br>5.00%, 7/8/19                                      | 70,000  | 72,295  |
| 4.50%, 7/8/44  | 25,000  | 26,930  |
| Pacific Gas & Electric Co.<br>4.25%, 5/15/21                       | 150,000 | 155,314 |
| 2.95%, 3/1/26  | 20,000  | 18,649  |
| PepsiCo, Inc.<br>3.00%, 10/15/27                                   | 30,000  | 28,850  |
| Pfizer, Inc.<br>7.20%, 3/15/39                                     | 95,000  | 138,175 |
| Philip Morris International, Inc.<br>4.88%, 11/15/43               | 34,000  | 36,960  |
| Plains All American Pipeline L.P.<br>3.65%, 6/1/22                 | 122,500 | 121,036 |
| Prudential Financial, Inc.<br>6.63%, 12/1/37, Series D             | 20,000  | 26,539  |
| Public Service Electric & Gas Co.<br>2.38%, 5/15/23 <sup>(c)</sup> | 125,000 | 120,826 |
| QUALCOMM, Inc.<br>2.90%, 5/20/24                                   | 30,000  | 28,391  |
| Reynolds American, Inc.<br>7.25%, 6/15/37                          | 25,000  | 33,051  |
| Rockwell Collins, Inc.<br>2.80%, 3/15/22                           | 20,000  | 19,557  |
| 4.80%, 12/15/43  | 10,000  | 10,722  |
| Royal Caribbean Cruises Ltd.<br>7.50%, 10/15/27                    | 10,000  | 12,470  |
| Santander Holdings USA, Inc.<br>4.40%, 7/13/27 <sup>(b)</sup>      | 25,000  | 25,027  |
| Sempra Energy<br>3.25%, 6/15/27                                    | 25,000  | 23,933  |
| Simon Property Group L.P.<br>4.38%, 3/1/21                         | 100,000 | 103,865 |
| Southern California Edison Co.<br>4.65%, 10/1/43                   | 79,000  | 86,892  |
| Target Corp.<br>2.90%, 1/15/22                                     | 25,000  | 25,039  |
| Texas Instruments, Inc.<br>2.90%, 11/3/27                          | 30,000  | 28,668  |
| Time Warner Cable LLC<br>6.75%, 6/15/39                            | 47,500  | 54,666  |
| Time Warner, Inc.<br>3.80%, 2/15/27                                | 25,000  | 24,238  |
| United Technologies Corp.<br>1.95%, 11/1/21                        | 25,000  | 24,068  |
| UnitedHealth Group, Inc.<br>3.10%, 3/15/26                         | 100,000 | 96,789  |
| 3.75%, 10/15/47  | 15,000  | 14,163  |
| Ventas Realty L.P.<br>4.38%, 2/1/45                                | 25,000  | 24,457  |
| Verizon Communications, Inc.<br>5.15%, 9/15/23                     | 120,000 | 130,147 |
| 6.55%, 9/15/43   | 20,000  | 24,969  |
| 5.01%, 4/15/49   | 25,000  | 25,470  |
| Visa, Inc.<br>3.65%, 9/15/47                                       | 30,000  | 28,841  |
| Walt Disney Co. (The)<br>3.00%, 7/30/46                            | 50,000  | 42,583  |

*See Notes to Financial Statements.*



**Table of Contents****Schedule of Investments** (unaudited) (continued)**WisdomTree Barclays Interest Rate Hedged U.S. Aggregate Bond Fund (AGZD)**

February 28, 2018

| <b>Investments</b>   | <b>Principal<br/>Amount</b> | <b>Value</b>     |
|--|-----------------------------|------------------|
| Wells Fargo & Co.<br>4.13%, 8/15/23  | \$ 100,000                  | \$ 102,455       |
| 3.58%, 5/22/28, (3.584% fixed rate until 5/22/27; 3-month U.S. dollar London Interbank Offered Rate + 1.310% thereafter) <sup>(d)</sup>  | 25,000                      | 24,450           |
| Welltower, Inc.<br>4.25%, 4/1/26   | 25,000                      | 25,582           |
| Wyndham Worldwide Corp.<br>4.25%, 3/1/22   | 75,000                      | 75,369           |
| Xerox Corp.<br>4.07%, 3/17/22  | 71,000                      | 71,582           |
| Xilinx, Inc.<br>2.13%, 3/15/19   | 70,000                      | 69,714           |
| <b>TOTAL CORPORATE BONDS</b><br>(Cost: \$7,158,961)  |                             | <b>7,038,540</b> |
| <b>FOREIGN CORPORATE BONDS 2.5%</b>  |                             |                  |
| <b>Australia 0.1%</b>  |                             |                  |
| Westpac Banking Corp.<br>3.35%, 3/8/27   | 25,000                      | <b>24,303</b>    |
| <b>Belgium 0.1%</b>  |                             |                  |
| Anheuser-Busch InBev Worldwide, Inc.<br>4.44%, 10/6/48   | 20,000                      | <b>20,177</b>    |
| <b>Brazil 0.1%</b>   |                             |                  |
| Vale Overseas Ltd.<br>6.25%, 8/10/26   | 25,000                      | <b>28,255</b>    |
| <b>Canada 0.3%</b>   |                             |                  |
| Bank of Montreal<br>3.80%, 12/15/32, (3.803% fixed rate until 12/15/27; 5-year U.S. dollar Swap Rate + 1.432% thereafter) <sup>(d)</sup> | 25,000                      | 23,878           |
| Methanex Corp.<br>4.25%, 12/1/24   | 25,000                      | 24,964           |
| Nexen Energy ULC<br>6.40%, 5/15/37   | 27,000                      | 33,514           |
| <b>Total Canada</b>  |                             | <b>82,356</b>    |
| <b>Colombia 0.4%</b>   |                             |                  |
| Ecopetrol S.A.<br>5.88%, 9/18/23   | 100,000                     | <b>108,625</b>   |
| <b>Japan 0.1%</b>  |                             |                  |
| Mitsubishi UFJ Financial Group, Inc.<br>3.68%, 2/22/27   | 20,000                      | 19,784           |
| Sumitomo Mitsui Financial Group, Inc.<br>3.35%, 10/18/27   | 25,000                      | 24,020           |
| <b>Total Japan</b>   |                             | <b>43,804</b>    |
| <b>Mexico 0.4%</b>   |                             |                  |

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|   |         |                |
|---|---------|----------------|
| Petroleos Mexicanos                                 |         |                |
| 6.00%, 3/5/20                                       | 85,000  | 89,186         |
| 6.75%, 9/21/47                                      | 20,000  | 20,388         |
| <b>Total Mexico</b>                                 |         | <b>109,574</b> |
| <b>Netherlands 0.2%</b>                             |         |                |
| Cooperatieve Rabobank UA                            |         |                |
| 5.25%, 5/24/41                                      | 25,000  | 29,631         |
| Shell International Finance B.V.                    |         |                |
| 5.50%, 3/25/40                                      | 29,000  | 34,951         |
| <b>Total Netherlands</b>                            |         | <b>64,582</b>  |
| <b>Norway 0.2%</b>                                  |         |                |
| Statoil ASA   |         |                |
| 2.45%, 1/17/23                                      | 60,000  | 58,177         |
| <b>Peru 0.1%</b>                                    |         |                |
| Southern Copper Corp.                               |         |                |
| 5.25%, 11/8/42                                      | 25,000  | 26,756         |
| <b>Switzerland 0.1%</b>                             |         |                |
| Novartis Capital Corp.                              |         |                |
| 3.70%, 9/21/42                                      | 15,000  | 14,539         |
| <b>United Kingdom 0.4%</b>                          |         |                |
| BP Capital Markets PLC                              |         |                |
| 3.28%, 9/19/27                                      | 25,000  | 24,295         |
| HSBC Holdings PLC                                   |         |                |
| 5.10%, 4/5/21                                       | 101,000 | 106,544        |
| <b>Total United Kingdom</b>                         |         | <b>130,839</b> |
| <b>TOTAL FOREIGN CORPORATE BONDS</b>                |         | <b>711,987</b> |
| (Cost: \$720,596)                                   |         |                |
| <b>FOREIGN GOVERNMENT OBLIGATIONS 1.2%</b>          |         |                |
| <b>Colombia 0.4%</b>                                |         |                |
| Colombia Government International Bond              |         |                |
| 11.75%, 2/25/20                                     | 100,000 | 117,050        |
| <b>Italy 0.3%</b>                                   |         |                |
| Republic of Italy Government International Bond     |         |                |
| 5.38%, 6/15/33                                      | 86,000  | 98,798         |
| <b>Mexico 0.5%</b>                                  |         |                |
| Mexico Government International Bond                |         |                |
| 4.00%, 10/2/23                                      | 113,000 | 115,359        |
| 5.75%, 10/12/2110                                   | 20,000  | 20,300         |
| <b>Total Mexico</b>                                 |         | <b>135,659</b> |
| <b>TOTAL FOREIGN GOVERNMENT OBLIGATIONS</b>         |         | <b>351,507</b> |
| (Cost: \$356,268)                                   |         |                |
| <b>SUPRANATIONAL BOND 0.1%</b>                      |         |                |
| International Bank for Reconstruction & Development |         |                |
| 2.50%, 11/22/27, Series GDIF                        |         |                |
| (Cost: \$24,165)                                    | 25,000  | 23,921         |
| <b>COMMERCIAL MORTGAGE-BACKED SECURITIES 2.8%</b>   |         |                |
| <b>United States 2.8%</b>                           |         |                |
| CFCRE Commercial Mortgage Trust                     |         |                |
| 3.83%, 12/15/47, Series 2011-C2,<br>Class A4        | 95,175  | 96,812         |
| COMM Mortgage Trust                                 |         |                |
| 3.60%, 5/10/47, Series 2014-CR17, Class ASB         | 55,000  | 55,976         |
| 2.87%, 2/10/48, Series 2015-DC1, Class A2           | 80,000  | 80,123         |
| JPMBB Commercial Mortgage Securities Trust          |         |                |
| 4.08%, 2/15/47, Series 2014-C18,<br>Class A5        | 50,000  | 52,189         |

See Notes to Financial Statements.



**Table of Contents****Schedule of Investments** (unaudited) (concluded)**WisdomTree Barclays Interest Rate Hedged U.S. Aggregate Bond Fund (AGZD)**

February 28, 2018

| <b>Investments</b>  | <b>Principal<br/>Amount</b> | <b>Value</b>         |
|---|-----------------------------|----------------------|
| Morgan Stanley Bank of America Merrill Lynch Trust<br>3.10%, 5/15/46, Series 2013-C9, Class A4  | \$ 105,000                  | \$ 104,620           |
| UBS Commercial Mortgage Trust<br>3.00%, 5/10/45, Series 2012-C1,<br>Class AAB   | 203,545                     | 204,632              |
| WFRBS Commercial Mortgage Trust<br>4.02%, 12/15/46, Series 2013-C17, Class A4   | 100,000                     | 103,736              |
| 2.90%, 3/15/47, Series 2014-C19, Class A2   | 100,000                     | 100,308              |
| <b>TOTAL COMMERCIAL MORTGAGE-BACKED SECURITIES</b><br>(Cost: \$812,433)   |                             | <b>798,396</b>       |
| <b>MUNICIPAL BOND 0.6%</b><br><b>United States 0.6%</b><br>State of California<br>7.55%, 4/1/39   |                             |                      |
| (Cost: \$173,509)   | 120,000                     | <b>181,131</b>       |
| <b>ASSET-BACKED SECURITIES 0.5%</b><br><b>United States 0.5%</b><br>Citibank Credit Card Issuance Trust<br>1.92%, 4/7/22, Series 2017-A3, Class A3  | 100,000                     | 98,458               |
| GM Financial Automobile Leasing Trust<br>2.06%, 5/20/20, Series 2017-1, Class A3  | 45,000                      | 44,752               |
| <b>TOTAL ASSET-BACKED SECURITIES</b><br>(Cost: \$143,809)   |                             | <b>143,210</b>       |
|   | <b>Shares</b>               |                      |
| <b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 0.5%</b><br><b>United States 0.5%</b><br>State Street Navigator Securities Lending Government Money Market Portfolio, 1.38% <sup>(e)</sup> |                             |                      |
| (Cost: \$130,218) <sup>(f)</sup>  | 130,218                     | <b>130,218</b>       |
| <b>TOTAL INVESTMENTS IN SECURITIES 96.1%</b><br>(Cost: \$28,133,806)  |                             | <b>27,713,027</b>    |
| Other Assets less Liabilities 3.9%  |                             | 1,138,116            |
| <b>NET ASSETS 100.0%</b>  |                             | <b>\$ 28,851,143</b> |

<sup>(a)</sup> To-be-announced ( TBA ) security (See Note 2). TBA securities are non-income producing.

<sup>(b)</sup> 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.

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(c) Security, or portion thereof, was on loan at February 28, 2018 (See Note 2).

(d) Rate shown reflects the accrual rate as of February 28, 2018 on securities with variable or step rates.

(e) Rate shown represents annualized 7-day yield as of February 28, 2018.

(f) At February 28, 2018, the total market value of the Fund's securities on loan was \$126,821 and the total market value of the collateral held by the Fund was \$130,218.

### FINANCIAL DERIVATIVE INSTRUMENTS FUTURES CONTRACTS (EXCHANGE-TRADED)

| Short Exposure                     | Contracts | Expiration<br>Date | Notional<br>Amount <sup>1</sup> | Unrealized<br>Appreciation/<br>(Depreciation) |
|------------------------------------|-----------|--------------------|---------------------------------|---|
| 2 Year U.S. Treasury Note          | 31        | 6/29/18            | \$ (6,586,531)                  | \$ 4,844                                      |
| 5 Year U.S. Treasury Note          | 156       | 6/29/18            | (17,773,032)                    | 35,301  |
| U.S. Treasury Ultra Long Term Bond | 15        | 6/20/18            | (2,338,125)                     | 1,010   |
| Ultra 10 Year U.S. Treasury Note   | 30        | 6/20/18            | (3,841,875)                     | 7,964   |
|                                    |           |                    | <b>\$ (30,539,563)</b>          | <b>\$ 49,119</b>                              |

As of February 28, 2018, cash collateral posted by the Fund with the broker for futures contracts was \$254,391.

<sup>1</sup> Notional Amount represents the current notional value of the futures contract.

*See Notes to Financial Statements.*

**Table of Contents****Schedule of Investments** (unaudited)**WisdomTree Barclays Negative Duration U.S. Aggregate Bond Fund (AGND)**

February 28, 2018

|   | Principal<br>Amount | Value            |
|---|---------------------|------------------|
| <b>Investments in Long Securities</b>               |                     |                  |
| <b>U.S. GOVERNMENT AGENCIES 27.8%</b>               |                     |                  |
| <b>Federal Home Loan Bank 0.2%</b>                  |                     |                  |
| Federal Home Loan Bank                              |                     |                  |
| 5.50%, 7/15/36                                      | \$ 50,000           | \$ 65,282        |
| <b>Federal Home Loan Mortgage Corporation 8.7%</b>  |                     |                  |
| 3.00%, 8/1/29                                       | 53,920              | 53,773           |
| 6.75%, 9/15/29, Series GDIF                         | 25,000              | 33,463           |
| 2.50%, 2/1/30                                       | 51,036              | 49,801           |
| 2.50%, 4/1/30                                       | 25,654              | 25,125           |
| 3.00%, 12/1/30                                      | 49,689              | 49,522           |
| 2.50%, 11/1/32                                      | 48,114              | 46,950           |
| 3.00%, 1/1/33                                       | 49,339              | 49,172           |
| 2.50%, 3/1/33 <sup>(a)</sup>                        | 65,000              | 63,345           |
| 3.00%, 3/1/33 <sup>(a)</sup>                        | 25,000              | 24,885           |
| 3.50%, 3/1/33 <sup>(a)</sup>                        | 25,000              | 25,429           |
| 4.00%, 6/1/34                                       | 29,381              | 30,455           |
| 3.00%, 9/1/36                                       | 66,650              | 65,831           |
| 3.50%, 4/1/37                                       | 29,303              | 29,700           |
| 5.50%, 12/1/38                                      | 91,061              | 100,358          |
| 3.00%, 4/1/43                                       | 259,461             | 253,539          |
| 3.50%, 7/1/43                                       | 138,754             | 139,399          |
| 3.00%, 8/1/43                                       | 43,679              | 42,647           |
| 4.00%, 12/1/43                                      | 38,079              | 39,213           |
| 4.50%, 4/1/44                                       | 35,988              | 37,770           |
| 4.00%, 11/1/45                                      | 63,260              | 65,102           |
| 4.00%, 3/1/46                                       | 65,292              | 67,194           |
| 3.50%, 4/1/46                                       | 97,432              | 97,545           |
| 3.50%, 5/1/46                                       | 39,650              | 39,697           |
| 3.50%, 8/1/46                                       | 435,117             | 436,752          |
| 4.00%, 9/1/46                                       | 40,407              | 41,585           |
| 3.00%, 11/1/46                                      | 115,977             | 112,569          |
| 3.50%, 2/1/47                                       | 92,975              | 93,084           |
| 4.00%, 2/1/47                                       | 72,355              | 74,451           |
| 3.00%, 3/1/47                                       | 117,966             | 114,454          |
| 4.50%, 3/1/47                                       | 23,327              | 24,448           |
| 4.50%, 5/1/47                                       | 29,525              | 30,946           |
| 4.00%, 8/1/47                                       | 72,267              | 74,378           |
| 4.50%, 8/1/47                                       | 22,727              | 23,822           |
| 3.50%, 9/1/47                                       | 97,024              | 97,137           |
| 3.00%, 3/1/48 <sup>(a)</sup>                        | 25,000              | 24,214           |
| 4.00%, 3/1/48 <sup>(a)</sup>                        | 25,000              | 25,606           |
| 4.50%, 3/1/48 <sup>(a)</sup>                        | 25,000              | 26,181           |
| 5.00%, 3/1/48 <sup>(a)</sup>                        | 50,000              | 53,450           |
| <b>Total Federal Home Loan Mortgage Corporation</b> |                     | <b>2,682,992</b> |



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|  |              |         |                  |
|--|--------------|---------|------------------|
| <b>Federal National Mortgage Association</b>       | <b>11.7%</b> |         |                  |
| 2.13%, 4/24/26                                     |              | 100,000 | 93,843           |
| 4.00%, 7/1/26                                      |              | 15,556  | 16,003           |
| 3.50%, 12/1/26                                     |              | 19,197  | 19,539           |
| 3.00%, 11/1/28                                     |              | 25,849  | 25,841           |
| 2.50%, 4/1/30                                      |              | 33,775  | 33,074           |
| 3.00%, 9/1/30                                      |              | 157,329 | 157,086          |
| 2.50%, 5/1/31                                      |              | 53,908  | 52,631           |
| 2.50%, 6/1/31                                      |              | 40,927  | 39,958           |
| 2.50%, 12/1/32                                     |              | 48,734  | 47,580           |
| 2.00%, 3/1/33 <sup>(a)</sup>                       |              | 25,000  | 23,779           |
| 2.50%, 3/1/33 <sup>(a)</sup>                       |              | 55,000  | 53,634           |
| 3.00%, 3/1/33 <sup>(a)</sup>                       |              | 75,000  | 74,669           |
| 3.50%, 3/1/33 <sup>(a)</sup>                       |              | 50,000  | 50,834           |
| 4.00%, 8/1/34                                      |              | 13,264  | 13,770           |
| 3.50%, 2/1/35                                      |              | 19,707  | 20,009           |
| 3.50%, 1/1/36                                      |              | 31,125  | 31,603           |
| 3.00%, 12/1/36                                     |              | 92,659  | 91,529           |
| 4.50%, 11/1/39                                     |              | 105,705 | 111,914          |
| 4.50%, 2/1/41                                      |              | 41,428  | 43,770           |
| 5.50%, 12/1/41                                     |              | 118,759 | 130,104          |
| 3.50%, 6/1/42                                      |              | 74,484  | 74,847           |
| 3.00%, 4/1/43                                      |              | 168,775 | 164,936          |
| 3.50%, 5/1/43                                      |              | 37,622  | 37,778           |
| 4.00%, 6/1/43                                      |              | 15,036  | 15,523           |
| 3.50%, 7/1/43                                      |              | 365,270 | 367,062          |
| 4.00%, 11/1/43                                     |              | 32,884  | 33,862           |
| 4.50%, 5/1/44                                      |              | 27,428  | 28,810           |
| 4.00%, 9/1/44                                      |              | 31,999  | 32,868           |
| 4.00%, 10/1/44                                     |              | 36,757  | 37,757           |
| 3.50%, 4/1/46                                      |              | 36,629  | 36,626           |
| 4.00%, 4/1/46                                      |              | 36,036  | 37,095           |
| 3.50%, 5/1/46                                      |              | 40,098  | 40,095           |
| 4.00%, 7/1/46                                      |              | 97,173  | 99,668           |
| 3.00%, 9/1/46                                      |              | 135,518 | 131,437          |
| 3.00%, 10/1/46                                     |              | 161,829 | 157,051          |
| 4.00%, 10/1/46                                     |              | 41,929  | 43,007           |
| 2.50%, 11/1/46                                     |              | 23,807  | 22,268           |
| 3.00%, 11/1/46                                     |              | 136,022 | 132,066          |
| 3.50%, 11/1/46                                     |              | 89,262  | 89,227           |
| 3.00%, 2/1/47                                      |              | 99,052  | 96,070           |
| 4.00%, 3/1/47                                      |              | 184,216 | 188,988          |
| 4.00%, 4/1/47                                      |              | 73,197  | 75,100           |
| 3.50%, 5/1/47                                      |              | 91,933  | 91,926           |
| 4.00%, 6/1/47                                      |              | 46,680  | 47,897           |
| 3.50%, 7/1/47                                      |              | 95,418  | 95,410           |
| 3.50%, 9/1/47                                      |              | 24,274  | 24,272           |
| 3.50%, 10/1/47                                     |              | 39,997  | 39,994           |
| 4.50%, 11/1/47                                     |              | 24,117  | 25,320           |
| 3.00%, 3/1/48 <sup>(a)</sup>                       |              | 50,000  | 48,433           |
| 4.00%, 3/1/48 <sup>(a)</sup>                       |              | 50,000  | 51,210           |
| 4.50%, 3/1/48 <sup>(a)</sup>                       |              | 25,000  | 26,174           |
| 5.00%, 3/1/48 <sup>(a)</sup>                       |              | 75,000  | 80,060           |
| <b>Total Federal National Mortgage Association</b> |              |         | <b>3,604,007</b> |
| <b>Government National Mortgage Association</b>    | <b>7.2%</b>  |         |                  |
| 3.50%, 6/20/42                                     |              | 108,299 | 109,689          |
| 3.00%, 12/20/42                                    |              | 96,095  | 94,437           |
| 3.50%, 3/20/43                                     |              | 75,168  | 75,928           |
| 3.50%, 4/20/43                                     |              | 267,272 | 270,458          |
| 5.00%, 8/20/44                                     |              | 51,913  | 54,799           |
| 4.50%, 12/20/44                                    |              | 72,182  | 75,917           |
| 3.50%, 7/20/45                                     |              | 46,410  | 46,777           |
| 3.50%, 9/20/45                                     |              | 42,409  | 42,745           |
| 3.00%, 12/20/45                                    |              | 151,888 | 148,655          |
| 4.00%, 12/20/45                                    |              | 34,587  | 35,809           |
| 4.00%, 4/20/46                                     |              | 52,823  | 54,620           |
| 3.00%, 5/20/46                                     |              | 23,903  | 23,424           |
| 4.00%, 8/20/46                                     |              | 22,482  | 23,176           |

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|                 |         |         |
|-----------------|---------|---------|
| 3.00%, 12/15/46 | 174,399 | 171,027 |
| 4.00%, 12/20/46 | 24,953  | 25,662  |
| 3.00%, 1/20/47  | 91,641  | 89,688  |

*See Notes to Financial Statements.*

42 WisdomTree Currency Strategy, Fixed Income and Alternative Funds

**Table of Contents****Schedule of Investments** (unaudited) (continued)**WisdomTree Barclays Negative Duration U.S. Aggregate Bond Fund (AGND)**

February 28, 2018

| Investments in Long Securities                        | Principal<br>Amount | Value            |
|---|---------------------|------------------|
| 4.00%, 1/20/47  | \$ 37,697           | \$ 38,730        |
| 3.50%, 4/20/47  | 113,182             | 113,987          |
| 3.00%, 6/20/47  | 71,241              | 69,723           |
| 3.50%, 8/20/47  | 73,126              | 73,646           |
| 4.00%, 8/20/47  | 95,499              | 98,144           |
| 3.50%, 9/20/47  | 98,192              | 98,891           |
| 4.50%, 12/20/47                                       | 99,245              | 103,685          |
| 4.00%, 1/20/48  | 74,833              | 76,999           |
| 3.00%, 3/1/48 <sup>(a)</sup>                          | 25,000              | 24,433           |
| 3.50%, 3/1/48 <sup>(a)</sup>                          | 75,000              | 75,419           |
| 4.00%, 3/1/48 <sup>(a)</sup>                          | 75,000              | 76,999           |
| 4.50%, 3/1/48 <sup>(a)</sup>                          | 50,000              | 51,999           |
| <b>Total Government National Mortgage Association</b> |                     | <b>2,245,466</b> |
| <b>TOTAL U.S. GOVERNMENT AGENCIES</b>                 |                     |                  |
| (Cost: \$8,706,847)                                   |                     | <b>8,597,747</b> |
| <b>U.S. GOVERNMENT OBLIGATIONS 34.2%</b>              |                     |                  |
| <b>U.S. Treasury Bonds 7.1%</b>                       |                     |                  |
| U.S. Treasury Bond                                    |                     |                  |
| 6.88%, 8/15/25  | 245,000             | 312,327          |
| 5.25%, 11/15/28                                       | 100,000             | 121,672          |
| 4.38%, 2/15/38  | 110,000             | 132,380          |
| 4.50%, 5/15/38  | 100,000             | 122,406          |
| 3.50%, 2/15/39  | 25,000              | 26,786           |
| 3.75%, 8/15/41  | 75,000              | 83,303           |
| 3.00%, 5/15/42  | 80,000              | 78,686           |
| 3.13%, 2/15/43  | 175,000             | 175,431          |
| 2.88%, 5/15/43  | 30,000              | 28,741           |
| 3.75%, 11/15/43                                       | 100,000             | 111,180          |
| 3.63%, 2/15/44  | 70,000              | 76,295           |
| 3.13%, 8/15/44  | 75,000              | 75,047           |
| 3.00%, 5/15/45  | 70,000              | 68,398           |
| 2.88%, 8/15/45  | 200,000             | 190,695          |
| 2.50%, 5/15/46  | 315,000             | 277,655          |
| 2.25%, 8/15/46  | 40,000              | 33,361           |
| 2.75%, 8/15/47  | 75,000              | 69,489           |
| 2.75%, 11/15/47                                       | 215,000             | 199,240          |
| <b>Total U.S. Treasury Bonds</b>                      |                     | <b>2,183,092</b> |
| <b>U.S. Treasury Notes 27.1%</b>                      |                     |                  |
| U.S. Treasury Note                                    |                     |                  |
| 1.38%, 9/30/18  | 72,000              | 71,771           |
| 1.50%, 12/31/18                                       | 200,000             | 199,086          |

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|                 |         |         |
|-----------------|---------|---------|
| 1.38%, 9/30/19  | 300,000 | 296,133 |
| 1.75%, 9/30/19  | 300,000 | 297,867 |
| 1.50%, 10/31/19 | 250,000 | 247,080 |
| 1.63%, 12/31/19 | 250,000 | 247,212 |
| 3.63%, 2/15/20  | 250,000 | 256,440 |
| 1.38%, 2/29/20  | 130,000 | 127,728 |
| 1.13%, 3/31/20  | 500,000 | 488,144 |
| 1.50%, 4/15/20  | 100,000 | 98,344  |
| 1.13%, 4/30/20  | 300,000 | 292,500 |
| 1.38%, 5/31/20  | 200,000 | 195,828 |
| 1.50%, 5/31/20  | 100,000 | 98,189  |
| 1.50%, 6/15/20  | 200,000 | 196,320 |
| 1.63%, 6/30/20  | 250,000 | 245,957 |
| 1.50%, 7/15/20  | 250,000 | 245,190 |
| 1.63%, 7/31/20  | 300,000 | 294,932 |
| 1.50%, 8/15/20  | 150,000 | 146,988 |
| 1.38%, 1/31/21  | 140,000 | 135,874 |
| 1.38%, 4/30/21  | 300,000 | 290,098 |
| 2.13%, 8/15/21  | 125,000 | 123,416 |
| 2.00%, 11/15/21 | 50,000  | 49,070  |
| 1.75%, 11/30/21 | 150,000 | 145,770 |
| 2.00%, 12/31/21 | 400,000 | 391,852 |
| 1.88%, 2/28/22  | 100,000 | 97,348  |
| 1.88%, 3/31/22  | 150,000 | 145,890 |
| 1.88%, 10/31/22 | 450,000 | 435,129 |
| 2.00%, 10/31/22 | 110,000 | 106,923 |
| 1.63%, 11/15/22 | 5,000   | 4,778   |
| 2.00%, 11/30/22 | 200,000 | 194,324 |
| 2.13%, 12/31/22 | 200,000 | 195,281 |
| 2.38%, 1/31/23  | 175,000 | 172,792 |
| 1.50%, 2/28/23  | 200,000 | 189,187 |
| 1.50%, 3/31/23  | 150,000 | 141,744 |
| 1.25%, 7/31/23  | 200,000 | 185,477 |
| 2.50%, 8/15/23  | 200,000 | 198,035 |
| 2.75%, 11/15/23 | 225,000 | 225,444 |
| 2.38%, 8/15/24  | 125,000 | 122,039 |
| 2.25%, 11/15/25 | 265,000 | 254,250 |
| 1.50%, 8/15/26  | 100,000 | 89,738  |
| 2.00%, 11/15/26 | 110,000 | 102,592 |
| 2.25%, 2/15/27  | 100,000 | 95,016  |
| 2.25%, 11/15/27 | 250,000 | 236,562 |

**Total U.S. Treasury Notes** **8,374,338**

**TOTAL U.S. GOVERNMENT OBLIGATIONS**

(Cost: \$10,726,027) **10,557,430**

**CORPORATE BONDS 24.6%**

**United States 24.6%**

|                                       |        |        |
|---------------------------------------|--------|--------|
| 21st Century Fox America, Inc.        |        |        |
| 6.90%, 3/1/19                         | 20,000 | 20,846 |
| 6.65%, 11/15/37                       | 21,000 | 27,356 |
| Abbott Laboratories                   |        |        |
| 2.90%, 11/30/21                       | 35,000 | 34,721 |
| 3.40%, 11/30/23                       | 20,000 | 19,949 |
| 4.75%, 11/30/36                       | 25,000 | 26,817 |
| AbbVie, Inc.                          |        |        |
| 3.60%, 5/14/25                        | 20,000 | 19,811 |
| Adobe Systems, Inc.                   |        |        |
| 4.75%, 2/1/20                         | 25,000 | 25,989 |
| AEP Texas, Inc.                       |        |        |
| 3.80%, 10/1/47                        | 25,000 | 24,069 |
| Air Lease Corp.                       |        |        |
| 3.63%, 4/1/27                         | 20,000 | 19,140 |
| Alexandria Real Estate Equities, Inc. |        |        |
| 2.75%, 1/15/20                        | 20,000 | 19,938 |
| Allergan Funding SCS                  |        |        |
| 3.80%, 3/15/25                        | 30,000 | 29,647 |
| 4.85%, 6/15/44                        | 10,000 | 10,107 |
|                                       | 10,000 | 10,204 |

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|                    |        |        |
|--------------------|--------|--------|
| Alphabet, Inc.     |        |        |
| 3.38%, 2/25/24     |        |        |
| Altria Group, Inc. |        |        |
| 4.75%, 5/5/21      | 24,000 | 25,274 |
| 2.85%, 8/9/22      | 10,000 | 9,837  |
| 4.00%, 1/31/24     | 10,000 | 10,296 |

*See Notes to Financial Statements.*

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**Table of Contents****Schedule of Investments** (unaudited) (continued)**WisdomTree Barclays Negative Duration U.S. Aggregate Bond Fund (AGND)**

February 28, 2018

| <b>Investments in Long Securities</b>               | <b>Principal<br/>Amount</b> | <b>Value</b> |
|---|-----------------------------|--------------|
| Amazon.com, Inc.<br>2.50%, 11/29/22                 | \$ 20,000                   | \$ 19,549    |
| 4.05%, 8/22/47 <sup>(b)</sup>                       | 15,000                      | 14,969       |
| American Express Co.<br>2.65%, 12/2/22              | 20,000                      | 19,444       |
| 3.00%, 10/30/24                                     | 25,000                      | 24,137       |
| American Express Credit Corp.<br>2.70%, 3/3/22      | 20,000                      | 19,622       |
| American Honda Finance Corp.<br>2.25%, 8/15/19      | 10,000                      | 9,947        |
| American International Group, Inc.<br>4.88%, 6/1/22 | 51,000                      | 54,078       |
| 3.75%, 7/10/25                                      | 20,000                      | 19,935       |
| 4.50%, 7/16/44                                      | 15,000                      | 14,960       |
| American Tower Corp.<br>3.55%, 7/15/27              | 20,000                      | 19,119       |
| Ameriprise Financial, Inc.<br>4.00%, 10/15/23       | 20,000                      | 20,616       |
| Amgen, Inc.<br>4.66%, 6/15/51                       | 44,000                      | 44,586       |
| Anadarko Petroleum Corp.<br>5.55%, 3/15/26          | 20,000                      | 21,837       |
| 6.45%, 9/15/36                                      | 25,000                      | 29,866       |
| Anthem, Inc.<br>3.50%, 8/15/24                      | 10,000                      | 9,945        |
| 4.65%, 1/15/43                                      | 20,000                      | 20,455       |
| Apache Corp.<br>4.25%, 1/15/44                      | 10,000                      | 9,236        |
| Apple, Inc.<br>1.90%, 2/7/20                        | 25,000                      | 24,716       |
| 4.50%, 2/23/36                                      | 50,000                      | 54,603       |
| AT&T, Inc.<br>2.30%, 3/11/19                        | 20,000                      | 19,967       |
| 5.88%, 10/1/19                                      | 20,000                      | 20,970       |
| 3.00%, 6/30/22                                      | 5,000                       | 4,920        |
| 3.90%, 3/11/24                                      | 50,000                      | 50,483       |
| 4.30%, 2/15/30 <sup>(b)</sup>                       | 20,000                      | 19,558       |
| 4.50%, 5/15/35                                      | 5,000                       | 4,847        |
| 5.25%, 3/1/37                                       | 20,000                      | 20,701       |
| 4.80%, 6/15/44                                      | 5,000                       | 4,804        |
| 4.35%, 6/15/45                                      | 23,000                      | 20,673       |
| 5.45%, 3/1/47                                       | 5,000                       | 5,228        |
| 4.55%, 3/9/49                                       | 15,000                      | 13,759       |
| Bank of America Corp.<br>2.60%, 1/15/19, Series L   | 21,000                      | 21,010       |

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|  |        |        |
|--|--------|--------|
| 5.70%, 1/24/22   | 15,000 | 16,369 |
| 3.00%, 12/20/23, (3.004% fixed rate until 12/20/22; 3-month U.S. dollar London Interbank Offered Rate + 0.790% thereafter) <sup>(b)(c)</sup> | 62,000 | 60,732 |
| 3.88%, 8/1/25  | 10,000 | 10,145 |
| 3.09%, 10/1/25, (3.093% fixed rate until 10/1/24; 3-month U.S. dollar London Interbank Offered Rate + 1.090% thereafter) <sup>(c)</sup>      | 20,000 | 19,437 |
| 4.45%, 3/3/26  | 50,000 | 51,207 |
| 3.71%, 4/24/28, (3.705% fixed rate until 4/24/27; 3-month U.S. dollar London Interbank Offered Rate + 1.512% thereafter) <sup>(c)</sup>      | 20,000 | 19,712 |
| 4.88%, 4/1/44  | 15,000 | 16,527 |
| BB&T Corp.   |        |        |
| 2.05%, 5/10/21   | 60,000 | 58,297 |
| 2.85%, 10/26/24  | 20,000 | 19,354 |
| Berkshire Hathaway Finance Corp.   |        |        |
| 5.75%, 1/15/40   | 20,000 | 25,024 |
| Berkshire Hathaway, Inc.   |        |        |
| 2.75%, 3/15/23   | 15,000 | 14,731 |
| 3.13%, 3/15/26   | 35,000 | 34,097 |
| Biogen, Inc.   |        |        |
| 5.20%, 9/15/45   | 15,000 | 16,318 |
| Boeing Co. (The)   |        |        |
| 6.00%, 3/15/19   | 25,000 | 25,872 |
| 5.88%, 2/15/40   | 10,000 | 12,709 |
| Broadcom Corp.   |        |        |
| 3.00%, 1/15/22   | 40,000 | 39,126 |
| 3.63%, 1/15/24   | 30,000 | 29,278 |
| Burlington Northern Santa Fe LLC   |        |        |
| 4.70%, 10/1/19   | 32,500 | 33,582 |
| 4.55%, 9/1/44  | 30,000 | 32,212 |
| Capital One Financial Corp.  |        |        |
| 3.75%, 3/9/27  | 30,000 | 29,215 |
| Cardinal Health, Inc.  |        |        |
| 3.41%, 6/15/27   | 20,000 | 18,836 |
| Caterpillar Financial Services Corp.   |        |        |
| 1.70%, 8/9/21  | 10,000 | 9,593  |
| Caterpillar, Inc.  |        |        |
| 3.80%, 8/15/42   | 10,000 | 9,975  |
| CBS Corp.  |        |        |
| 7.88%, 7/30/30   | 20,000 | 26,264 |
| Celgene Corp.  |        |        |
| 3.88%, 8/15/25   | 30,000 | 29,961 |
| Charter Communications Operating LLC   |        |        |
| 4.46%, 7/23/22   | 20,000 | 20,482 |
| 6.48%, 10/23/45  | 20,000 | 22,606 |
| Chevron Corp.  |        |        |
| 3.19%, 6/24/23   | 20,000 | 20,039 |
| 2.90%, 3/3/24  | 30,000 | 29,403 |
| Cigna Corp.  |        |        |
| 3.25%, 4/15/25   | 25,000 | 24,082 |
| Cisco Systems, Inc.  |        |        |
| 4.95%, 2/15/19   | 25,000 | 25,586 |
| 4.45%, 1/15/20   | 25,000 | 25,885 |
| 3.63%, 3/4/24  | 10,000 | 10,253 |
| Citigroup, Inc.  |        |        |
| 2.65%, 10/26/20  | 30,000 | 29,704 |
| 4.45%, 9/29/27   | 30,000 | 30,651 |
| 4.75%, 5/18/46   | 26,000 | 26,701 |
| CME Group, Inc.  |        |        |
| 3.00%, 9/15/22   | 20,000 | 19,961 |
| 3.00%, 3/15/25   | 20,000 | 19,530 |
| Comcast Corp.  |        |        |
| 3.00%, 2/1/24  | 10,000 | 9,822  |
| 3.15%, 3/1/26  | 10,000 | 9,651  |
| 2.35%, 1/15/27   | 10,000 | 8,991  |
| 6.45%, 3/15/37   | 40,000 | 51,305 |
| Commonwealth Edison Co.  |        |        |
| 2.95%, 8/15/27, Series 122   | 30,000 | 28,650 |

See Notes to Financial Statements.

44 WisdomTree Currency Strategy, Fixed Income and Alternative Funds



**Table of Contents****Schedule of Investments** (unaudited) (continued)**WisdomTree Barclays Negative Duration U.S. Aggregate Bond Fund (AGND)**

February 28, 2018

| <b>Investments in Long Securities</b>   | <b>Principal<br/>Amount</b> | <b>Value</b> |
|---|-----------------------------|--------------|
| Concho Resources, Inc.<br>3.75%, 10/1/27  | \$ 20,000                   | \$ 19,502    |
| ConocoPhillips<br>6.50%, 2/1/39   | 25,000                      | 32,798       |
| Costco Wholesale Corp.<br>3.00%, 5/18/27  | 25,000                      | 24,212       |
| Crown Castle International Corp.<br>4.88%, 4/15/22  | 20,000                      | 21,032       |
| CSX Corp.<br>3.25%, 6/1/27  | 60,000                      | 57,461       |
| CVS Health Corp.<br>4.50%, 8/1/54   | 15,000                      | 14,741       |
| CVS Health Corp.<br>3.38%, 8/12/24  | 32,000                      | 31,176       |
| Dell International LLC<br>6.02%, 6/15/26 <sup>(b)</sup>   | 30,000                      | 32,081       |
| Digital Realty Trust L.P.<br>5.88%, 2/1/20  | 20,000                      | 20,995       |
| Discovery Communications LLC<br>3.95%, 3/20/28  | 30,000                      | 28,853       |
| Dominion Energy, Inc.<br>5.75%, 10/1/54, (5.750% fixed rate until 10/1/24; 3-month U.S. dollar London Interbank Offered<br>Rate + 3.057% thereafter) <sup>(c)</sup> | 20,000                      | 21,350       |
| Dow Chemical Co. (The)<br>4.25%, 11/15/20   | 25,000                      | 25,771       |
| Dow Chemical Co. (The)<br>3.00%, 11/15/22   | 25,000                      | 24,650       |
| Dow Chemical Co. (The)<br>4.38%, 11/15/42   | 15,000                      | 15,115       |
| Duke Energy Carolinas LLC<br>5.30%, 2/15/40   | 40,000                      | 47,999       |
| Duke Energy Florida LLC<br>6.40%, 6/15/38   | 33,500                      | 44,502       |
| DXC Technology Co.<br>4.75%, 4/15/27  | 10,000                      | 10,371       |
| Eastman Chemical Co.<br>4.65%, 10/15/44   | 20,000                      | 20,791       |
| Eaton Corp.<br>2.75%, 11/2/22   | 40,000                      | 39,186       |
| eBay, Inc.<br>3.80%, 3/9/22   | 20,000                      | 20,390       |
| eBay, Inc.<br>2.75%, 1/30/23  | 20,000                      | 19,374       |
| EI du Pont de Nemours & Co.<br>4.15%, 2/15/43   | 10,000                      | 9,865        |
| Eli Lilly & Co.<br>2.35%, 5/15/22   | 10,000                      | 9,742        |
| Energy Transfer Partners L.P.<br>4.50%, 11/1/23   | 32,000                      | 32,574       |

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|   |        |        |
|---|--------|--------|
| 6.13%, 12/15/45   | 20,000 | 21,408 |
| Enterprise Products Operating LLC   |        |        |
| 5.20%, 9/1/20   | 30,000 | 31,582 |
| 3.35%, 3/15/23  | 28,000 | 27,970 |
| 4.45%, 2/15/43  | 20,000 | 19,848 |
| Exelon Corp.  |        |        |
| 3.95%, 6/15/25  | 25,000 | 25,319 |
| 4.45%, 4/15/46  | 20,000 | 20,361 |
| Exelon Generation Co. LLC   |        |        |
| 6.25%, 10/1/39  | 10,000 | 11,244 |
| Express Scripts Holding Co.   |        |        |
| 4.80%, 7/15/46  | 30,000 | 30,087 |
| Exxon Mobil Corp.   |        |        |
| 2.71%, 3/6/25   | 30,000 | 28,850 |
| FedEx Corp.   |        |        |
| 4.10%, 4/15/43  | 25,000 | 23,854 |
| 4.55%, 4/1/46   | 15,000 | 15,330 |
| Florida Power & Light Co.   |        |        |
| 5.96%, 4/1/39   | 20,000 | 25,999 |
| Ford Motor Co.  |        |        |
| 4.75%, 1/15/43  | 16,000 | 14,821 |
| General Electric Co.  |        |        |
| 4.63%, 1/7/21   | 20,000 | 20,737 |
| 3.10%, 1/9/23   | 20,000 | 19,669 |
| 3.38%, 3/11/24  | 32,000 | 31,521 |
| 4.50%, 3/11/44  | 20,000 | 19,857 |
| General Motors Financial Co., Inc.  |        |        |
| 3.70%, 11/24/20   | 30,000 | 30,336 |
| 4.30%, 7/13/25  | 28,000 | 28,114 |
| Gilead Sciences, Inc.   |        |        |
| 4.50%, 4/1/21   | 50,000 | 52,334 |
| 3.65%, 3/1/26   | 20,000 | 19,984 |
| 5.65%, 12/1/41  | 15,000 | 17,792 |
| Goldman Sachs Group, Inc. (The)   |        |        |
| 7.50%, 2/15/19  | 12,000 | 12,533 |
| 6.00%, 6/15/20, Series D  | 20,000 | 21,328 |
| 2.35%, 11/15/21   | 5,000  | 4,839  |
| 3.00%, 4/26/22  | 5,000  | 4,932  |
| 4.00%, 3/3/24   | 5,000  | 5,098  |
| 3.50%, 1/23/25  | 5,000  | 4,915  |
| 4.25%, 10/21/25   | 25,000 | 25,225 |
| 3.50%, 11/16/26   | 5,000  | 4,822  |
| 3.85%, 1/26/27  | 5,000  | 4,936  |
| 6.13%, 2/15/33  | 5,000  | 6,035  |
| 4.02%, 10/31/38, (4.017% fixed rate until 10/31/37; 3-month U.S. dollar London Interbank Offered Rate + 1.373% thereafter) <sup>(c)</sup> | 5,000  | 4,841  |
| 6.25%, 2/1/41   | 25,000 | 31,731 |
| Halliburton Co.   |        |        |
| 4.75%, 8/1/43   | 25,000 | 26,092 |
| HCP, Inc.   |        |        |
| 2.63%, 2/1/20   | 20,000 | 19,889 |
| Home Depot, Inc. (The)  |        |        |
| 2.00%, 6/15/19  | 10,000 | 9,951  |
| 5.88%, 12/16/36   | 10,000 | 12,747 |
| 3.90%, 6/15/47  | 10,000 | 9,876  |
| Honeywell International, Inc.   |        |        |
| 2.50%, 11/1/26  | 40,000 | 37,001 |
| HP, Inc.  |        |        |
| 4.65%, 12/9/21  | 20,000 | 20,938 |
| Humana, Inc.  |        |        |
| 4.95%, 10/1/44  | 20,000 | 21,257 |
| Intel Corp.   |        |        |
| 2.88%, 5/11/24  | 25,000 | 24,426 |
| 3.15%, 5/11/27  | 25,000 | 24,430 |
| Intercontinental Exchange, Inc.   |        |        |
| 2.75%, 12/1/20  | 70,000 | 69,705 |

See Notes to Financial Statements.



**Table of Contents****Schedule of Investments** (unaudited) (continued)**WisdomTree Barclays Negative Duration U.S. Aggregate Bond Fund (AGND)**

February 28, 2018

|  | Principal<br>Amount | Value     |
|--|---------------------|-----------|
| <b>Investments in Long Securities</b>  |                     |           |
| International Business Machines Corp.<br>8.38%, 11/1/19  | \$ 25,000           | \$ 27,329 |
| International Lease Finance Corp.<br>8.25%, 12/15/20   | 25,000              | 28,197    |
| 5.88%, 8/15/22   | 25,000              | 27,327    |
| International Paper Co.<br>3.80%, 1/15/26  | 45,000              | 45,326    |
| 3.00%, 2/15/27   | 20,000              | 18,711    |
| Invesco Finance PLC<br>5.38%, 11/30/43   | 10,000              | 11,634    |
| John Deere Capital Corp.<br>1.25%, 10/9/19   | 25,000              | 24,481    |
| Johnson & Johnson<br>3.63%, 3/3/37   | 20,000              | 19,940    |
| Johnson Controls International PLC<br>3.63%, 7/2/24 <sup>(c)</sup>   | 20,000              | 20,218    |
| JPMorgan Chase & Co.<br>4.95%, 3/25/20   | 25,000              | 26,053    |
| 4.25%, 10/15/20  | 35,000              | 36,205    |
| 2.30%, 8/15/21   | 30,000              | 29,231    |
| 4.50%, 1/24/22   | 35,000              | 36,616    |
| 3.25%, 9/23/22   | 15,000              | 15,013    |
| 3.88%, 9/10/24   | 20,000              | 20,130    |
| 3.30%, 4/1/26  | 15,000              | 14,562    |
| 4.25%, 10/1/27   | 30,000              | 30,676    |
| 3.96%, 11/15/48, (3.964% fixed rate until 11/15/47; 3-month U.S. dollar London Interbank Offered<br>Rate + 1.380% thereafter) <sup>(c)</sup> | 25,000              | 23,934    |
| Kellogg Co.<br>4.00%, 12/15/20   | 60,000              | 61,612    |
| KeyCorp<br>5.10%, 3/24/21  | 50,000              | 52,992    |
| Kinder Morgan Energy Partners L.P.<br>5.50%, 3/1/44  | 22,000              | 22,782    |
| Kraft Heinz Foods Co.<br>3.50%, 6/6/22   | 32,000              | 32,059    |
| Kroger Co. (The)<br>2.65%, 10/15/26  | 25,000              | 22,639    |
| Laboratory Corp. of America Holdings<br>3.20%, 2/1/22  | 20,000              | 19,970    |
| Lockheed Martin Corp.<br>2.50%, 11/23/20   | 20,000              | 19,823    |
| 3.35%, 9/15/21   | 40,000              | 40,557    |
| 4.09%, 9/15/52   | 10,000              | 9,770     |
| Lowe's Cos., Inc.<br>4.05%, 5/3/47   | 10,000              | 9,821     |

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|   |        |        |
|---|--------|--------|
| Macy's Retail Holdings, Inc.<br>2.88%, 2/15/23 <sup>(d)</sup> | 5,000  | 4,679  |
| Marathon Oil Corp.<br>6.60%, 10/1/37                          | 10,000 | 12,125 |
| Marathon Petroleum Corp.<br>4.75%, 9/15/44                    | 10,000 | 9,812  |
| Mastercard, Inc.<br>2.00%, 4/1/19                             | 10,000 | 9,956  |
| 3.38%, 4/1/24   | 10,000 | 10,035 |
| McDonald's Corp.<br>2.63%, 1/15/22                            | 20,000 | 19,691 |
| 4.70%, 12/9/35  | 20,000 | 21,527 |
| Medtronic, Inc.<br>4.38%, 3/15/35                             | 50,000 | 53,020 |
| Merck & Co., Inc.<br>2.75%, 2/10/25                           | 15,000 | 14,497 |
| 4.15%, 5/18/43  | 20,000 | 20,814 |
| MetLife, Inc.<br>3.05%, 12/15/22                              | 34,000 | 33,815 |
| Microsoft Corp.<br>2.00%, 11/3/20                             | 30,000 | 29,534 |
| 2.00%, 8/8/23   | 10,000 | 9,462  |
| 3.50%, 2/12/35  | 32,000 | 31,481 |
| 5.20%, 6/1/39   | 25,000 | 29,919 |
| 4.00%, 2/12/55  | 25,000 | 25,139 |
| 4.50%, 2/6/57   | 15,000 | 16,515 |
| MidAmerican Energy Co.<br>3.10%, 5/1/27                       | 30,000 | 29,046 |
| Molson Coors Brewing Co.<br>2.10%, 7/15/21                    | 50,000 | 48,208 |
| Monsanto Co.<br>2.75%, 7/15/21                                | 50,000 | 49,388 |
| Morgan Stanley<br>2.80%, 6/16/20                              | 25,000 | 24,935 |
| 5.50%, 7/28/21  | 20,000 | 21,466 |
| 7.25%, 4/1/32   | 25,000 | 33,190 |
| 4.38%, 1/22/47  | 20,000 | 20,301 |
| Mosaic Co. (The)<br>4.88%, 11/15/41                           | 10,000 | 9,524  |
| Mylan N.V.<br>3.15%, 6/15/21                                  | 40,000 | 39,665 |
| NextEra Energy Capital Holdings, Inc.<br>3.55%, 5/1/27        | 40,000 | 39,201 |
| NIKE, Inc.<br>2.38%, 11/1/26                                  | 20,000 | 18,472 |
| NiSource, Inc.<br>4.80%, 2/15/44                              | 25,000 | 26,935 |
| Noble Energy, Inc.<br>5.05%, 11/15/44                         | 10,000 | 10,409 |
| Norfolk Southern Corp.<br>3.15%, 6/1/27                       | 20,000 | 19,209 |
| Northrop Grumman Corp.<br>2.55%, 10/15/22                     | 30,000 | 29,046 |
| 3.25%, 1/15/28  | 25,000 | 23,989 |
| NVIDIA Corp.<br>2.20%, 9/16/21                                | 15,000 | 14,609 |
| Occidental Petroleum Corp.<br>4.63%, 6/15/45                  | 15,000 | 15,827 |
| Oncor Electric Delivery Co. LLC<br>7.00%, 9/1/22              | 20,000 | 23,112 |
| Oracle Corp.<br>5.00%, 7/8/19                                 | 25,000 | 25,820 |
| 1.90%, 9/15/21  | 30,000 | 29,013 |
| 3.25%, 11/15/27   | 20,000 | 19,464 |
| 4.00%, 7/15/46  | 20,000 | 19,782 |

*See Notes to Financial Statements.*

46 WisdomTree Currency Strategy, Fixed Income and Alternative Funds

**Table of Contents****Schedule of Investments** (unaudited) (continued)**WisdomTree Barclays Negative Duration U.S. Aggregate Bond Fund (AGND)**

February 28, 2018

| <b>Investments in Long Securities</b>                         | <b>Principal<br/>Amount</b> | <b>Value</b> |
|---|-----------------------------|--------------|
| Pacific Gas & Electric Co.<br>4.25%, 5/15/21                  | \$ 50,000                   | \$ 51,771    |
| PepsiCo, Inc.<br>3.60%, 3/1/24                                | 25,000                      | 25,504       |
| 2.38%, 10/6/26  | 15,000                      | 13,833       |
| 3.45%, 10/6/46  | 10,000                      | 9,088        |
| Pfizer, Inc.<br>7.20%, 3/15/39                                | 32,000                      | 46,543       |
| Philip Morris International, Inc.<br>4.88%, 11/15/43          | 28,000                      | 30,438       |
| Phillips 66<br>4.88%, 11/15/44                                | 10,000                      | 10,563       |
| Pitney Bowes, Inc.<br>4.63%, 3/15/24 <sup>(d)</sup>           | 25,000                      | 23,312       |
| Plains All American Pipeline L.P.<br>3.65%, 6/1/22            | 32,500                      | 32,112       |
| PNC Financial Services Group, Inc. (The)<br>6.70%, 6/10/19    | 25,000                      | 26,267       |
| 3.90%, 4/29/24  | 25,000                      | 25,492       |
| 3.15%, 5/19/27  | 20,000                      | 19,243       |
| Procter & Gamble Co. (The)<br>3.10%, 8/15/23                  | 10,000                      | 10,037       |
| 2.45%, 11/3/26  | 10,000                      | 9,296        |
| 3.50%, 10/25/47   | 10,000                      | 9,416        |
| Prudential Financial, Inc.<br>3.91%, 12/7/47 <sup>(b)</sup>   | 20,000                      | 19,044       |
| QUALCOMM, Inc.<br>2.60%, 1/30/23                              | 25,000                      | 23,841       |
| 3.25%, 5/20/27  | 25,000                      | 23,405       |
| Rockwell Collins, Inc.<br>3.20%, 3/15/24                      | 20,000                      | 19,592       |
| 3.50%, 3/15/27  | 20,000                      | 19,495       |
| 4.80%, 12/15/43   | 10,000                      | 10,722       |
| Royal Caribbean Cruises Ltd.<br>7.50%, 10/15/27               | 10,000                      | 12,470       |
| Sabine Pass Liquefaction LLC<br>5.63%, 3/1/25                 | 25,000                      | 26,930       |
| Santander Holdings USA, Inc.<br>4.40%, 7/13/27 <sup>(b)</sup> | 50,000                      | 50,054       |
| Schlumberger Investment S.A.<br>3.65%, 12/1/23                | 15,000                      | 15,311       |
| Scripps Networks Interactive, Inc.<br>2.75%, 11/15/19         | 20,000                      | 19,923       |
| Seagate HDD Cayman<br>4.25%, 3/1/22 <sup>(b)</sup>            | 25,000                      | 24,752       |

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|  |        |        |
|--|--------|--------|
| Select Income REIT                         |        |        |
| 3.60%, 2/1/20                              | 20,000 | 20,106 |
| Sherwin-Williams Co. (The)                 |        |        |
| 2.75%, 6/1/22                              | 30,000 | 29,283 |
| Shire Acquisitions Investments Ireland DAC |        |        |
| 2.40%, 9/23/21                             | 30,000 | 28,990 |
| Simon Property Group L.P.                  |        |        |
| 3.38%, 10/1/24                             | 64,000 | 63,579 |
| 3.30%, 1/15/26                             | 20,000 | 19,472 |
| Southern California Edison Co.             |        |        |
| 4.65%, 10/1/43                             | 22,000 | 24,198 |
| 4.00%, 4/1/47                              | 20,000 | 20,014 |
| Southern Co. (The)                         |        |        |
| 2.35%, 7/1/21                              | 40,000 | 38,915 |
| 2.95%, 7/1/23                              | 40,000 | 38,908 |
| 3.25%, 7/1/26                              | 30,000 | 28,612 |
| Starbucks Corp.                            |        |        |
| 2.00%, 12/5/18                             | 8,000  | 7,985  |
| State Street Corp.                         |        |        |
| 2.65%, 5/19/26                             | 40,000 | 37,341 |
| SunTrust Banks, Inc.                       |        |        |
| 2.70%, 1/27/22                             | 60,000 | 58,870 |
| Synchrony Financial                        |        |        |
| 4.25%, 8/15/24                             | 10,000 | 10,083 |
| Target Corp.                               |        |        |
| 2.30%, 6/26/19                             | 10,000 | 9,981  |
| 3.90%, 11/15/47                            | 15,000 | 14,380 |
| TD Ameritrade Holding Corp.                |        |        |
| 3.30%, 4/1/27                              | 20,000 | 19,533 |
| Texas Instruments, Inc.                    |        |        |
| 2.75%, 3/12/21                             | 25,000 | 25,019 |
| Thermo Fisher Scientific, Inc.             |        |        |
| 4.15%, 2/1/24                              | 15,000 | 15,473 |
| 2.95%, 9/19/26                             | 15,000 | 14,044 |
| Time Warner Cable LLC                      |        |        |
| 4.00%, 9/1/21                              | 10,000 | 10,102 |
| 7.30%, 7/1/38                              | 15,000 | 18,039 |
| 6.75%, 6/15/39                             | 4,500  | 5,179  |
| 4.50%, 9/15/42                             | 15,000 | 13,598 |
| Time Warner, Inc.                          |        |        |
| 6.25%, 3/29/41                             | 35,000 | 41,446 |
| TJX Cos., Inc. (The)                       |        |        |
| 2.25%, 9/15/26                             | 15,000 | 13,569 |
| Toyota Motor Credit Corp.                  |        |        |
| 2.60%, 1/11/22                             | 40,000 | 39,440 |
| 3.20%, 1/11/27                             | 20,000 | 19,719 |
| Tyson Foods, Inc.                          |        |        |
| 3.95%, 8/15/24                             | 25,000 | 25,446 |
| U.S. Bancorp                               |        |        |
| 2.35%, 1/29/21                             | 25,000 | 24,639 |
| United Technologies Corp.                  |        |        |
| 3.10%, 6/1/22                              | 25,000 | 24,900 |
| 2.80%, 5/4/24                              | 15,000 | 14,380 |
| 4.50%, 6/1/42                              | 25,000 | 25,812 |
| UnitedHealth Group, Inc.                   |        |        |
| 2.75%, 2/15/23                             | 32,000 | 31,384 |
| 3.10%, 3/15/26                             | 20,000 | 19,358 |
| 4.25%, 3/15/43                             | 10,000 | 10,338 |
| US Bancorp                                 |        |        |
| 2.38%, 7/22/26, Series V                   | 50,000 | 45,553 |
| Ventas Realty L.P.                         |        |        |
| 4.38%, 2/1/45                              | 20,000 | 19,565 |
| VEREIT Operating Partnership L.P.          |        |        |
| 3.95%, 8/15/27                             | 20,000 | 18,991 |
| Verizon Communications, Inc.               |        |        |
| 3.50%, 11/1/21                             | 30,000 | 30,349 |
| 2.45%, 11/1/22                             | 30,000 | 28,909 |
| 5.15%, 9/15/23                             | 20,000 | 21,691 |



*See Notes to Financial Statements.*

**Table of Contents****Schedule of Investments** (unaudited) (continued)**WisdomTree Barclays Negative Duration U.S. Aggregate Bond Fund (AGND)**

February 28, 2018

|                                       | <b>Principal<br/>Amount</b> | <b>Value</b>     |
|---------------------------------------|-----------------------------|------------------|
| <b>Investments in Long Securities</b> |                             |                  |
| 4.52%, 9/15/48                        | \$ 25,000                   | \$ 23,721        |
| 5.01%, 8/21/54                        | 25,000                      | 24,727           |
| Viacom, Inc.                          |                             |                  |
| 4.38%, 3/15/43                        | 10,000                      | 9,000            |
| Virginia Electric & Power Co.         |                             |                  |
| 3.50%, 3/15/27, Series A              | 15,000                      | 14,916           |
| Visa, Inc.                            |                             |                  |
| 4.15%, 12/14/35                       | 50,000                      | 52,799           |
| Walgreens Boots Alliance, Inc.        |                             |                  |
| 3.80%, 11/18/24                       | 50,000                      | 49,737           |
| Walmart, Inc.                         |                             |                  |
| 1.95%, 12/15/18                       | 10,000                      | 9,969            |
| 5.88%, 4/5/27                         | 16,000                      | 19,046           |
| Walt Disney Co. (The)                 |                             |                  |
| 5.50%, 3/15/19 <sup>(d)</sup>         | 40,000                      | 41,191           |
| 2.35%, 12/1/22                        | 35,000                      | 33,975           |
| 3.15%, 9/17/25                        | 20,000                      | 19,808           |
| 3.00%, 2/13/26                        | 25,000                      | 24,495           |
| Waste Management, Inc.                |                             |                  |
| 3.90%, 3/1/35                         | 20,000                      | 20,008           |
| 4.10%, 3/1/45                         | 10,000                      | 9,989            |
| Wells Fargo & Co.                     |                             |                  |
| 2.55%, 12/7/20                        | 20,000                      | 19,763           |
| 3.00%, 1/22/21                        | 10,000                      | 9,989            |
| 3.50%, 3/8/22                         | 10,000                      | 10,075           |
| 4.13%, 8/15/23                        | 76,000                      | 77,866           |
| 3.00%, 2/19/25                        | 5,000                       | 4,801            |
| 4.30%, 7/22/27                        | 5,000                       | 5,076            |
| 4.90%, 11/17/45                       | 20,000                      | 21,170           |
| Weyerhaeuser Co.                      |                             |                  |
| 7.38%, 3/15/32                        | 20,000                      | 26,374           |
| Williams Partners L.P.                |                             |                  |
| 4.90%, 1/15/45                        | 15,000                      | 15,117           |
| Wyndham Worldwide Corp.               |                             |                  |
| 4.25%, 3/1/22                         | 20,000                      | 20,099           |
| Xerox Corp.                           |                             |                  |
| 4.07%, 3/17/22                        | 43,000                      | 43,352           |
| Zoetis, Inc.                          |                             |                  |
| 3.00%, 9/12/27                        | 15,000                      | 14,101           |
| <b>TOTAL CORPORATE BONDS</b>          |                             |                  |
| (Cost: \$7,708,231)                   |                             | <b>7,580,562</b> |
| <b>FOREIGN CORPORATE BONDS 5.0%</b>   |                             |                  |
| <b>Australia 0.2%</b>                 |                             |                  |
| Westpac Banking Corp.                 |                             |                  |

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|  |        |                |
|--|--------|----------------|
| 2.25%, 1/17/19                                   | 20,000 | 19,949         |
| 2.15%, 3/6/20                                    | 25,000 | 24,681         |
| <b>Total Australia</b>                           |        | <b>44,630</b>  |
| <b>Belgium 0.4%</b>                              |        |                |
| Anheuser-Busch InBev Finance, Inc.               |        |                |
| 2.65%, 2/1/21                                    | 20,000 | 19,826         |
| 3.30%, 2/1/23                                    | 25,000 | 24,959         |
| 3.65%, 2/1/26                                    | 20,000 | 19,830         |
| 4.70%, 2/1/36                                    | 20,000 | 21,080         |
| 4.90%, 2/1/46                                    | 20,000 | 21,411         |
| <b>Total Belgium</b>                             |        | <b>107,106</b> |
| <b>Brazil 0.1%</b>                               |        |                |
| Vale Overseas Ltd.                               |        |                |
| 5.88%, 6/10/21                                   | 20,000 | 21,414         |
| <b>Canada 1.0%</b>                               |        |                |
| Bank of Montreal                                 |        |                |
| 1.90%, 8/27/21                                   | 30,000 | 28,854         |
| Bank of Nova Scotia (The)                        |        |                |
| 2.45%, 9/19/22                                   | 30,000 | 29,043         |
| Barrick Gold Corp.                               |        |                |
| 5.25%, 4/1/42                                    | 15,000 | 16,830         |
| Cenovus Energy, Inc.                             |        |                |
| 4.25%, 4/15/27                                   | 30,000 | 29,370         |
| Manulife Financial Corp.                         |        |                |
| 4.15%, 3/4/26                                    | 20,000 | 20,472         |
| Nexen Energy ULC                                 |        |                |
| 6.40%, 5/15/37                                   | 13,000 | 16,136         |
| Royal Bank of Canada                             |        |                |
| 2.15%, 3/6/20                                    | 25,000 | 24,701         |
| 4.65%, 1/27/26                                   | 25,000 | 25,957         |
| TELUS Corp.                                      |        |                |
| 3.70%, 9/15/27                                   | 20,000 | 19,697         |
| Thomson Reuters Corp.                            |        |                |
| 4.70%, 10/15/19                                  | 20,000 | 20,647         |
| Toronto-Dominion Bank (The)                      |        |                |
| 1.80%, 7/13/21                                   | 40,000 | 38,496         |
| TransCanada PipeLines Ltd.                       |        |                |
| 3.80%, 10/1/20                                   | 40,000 | 40,913         |
| <b>Total Canada</b>                              |        | <b>311,116</b> |
| <b>France 0.3%</b>                               |        |                |
| BNP Paribas S.A.                                 |        |                |
| 5.00%, 1/15/21                                   | 40,000 | 42,133         |
| Orange S.A.                                      |        |                |
| 1.63%, 11/3/19                                   | 45,000 | 44,162         |
| Total Capital International S.A.                 |        |                |
| 3.70%, 1/15/24                                   | 15,000 | 15,341         |
| <b>Total France</b>                              |        | <b>101,636</b> |
| <b>Germany 0.3%</b>                              |        |                |
| Daimler Finance North America LLC                |        |                |
| 8.50%, 1/18/31                                   | 20,000 | 29,212         |
| Deutsche Bank AG                                 |        |                |
| 3.70%, 5/30/24                                   | 25,000 | 24,403         |
| 4.10%, 1/13/26                                   | 25,000 | 24,510         |
| Landwirtschaftliche Rentenbank                   |        |                |
| 1.38%, 10/23/19, Series 29                       | 20,000 | 19,681         |
| <b>Total Germany</b>                             |        | <b>97,806</b>  |
| <b>Israel 0.0%</b>                               |        |                |
| Teva Pharmaceutical Finance Netherlands III B.V. |        |                |
| 3.15%, 10/1/26                                   | 10,000 | 8,183          |
| <b>Japan 0.4%</b>                                |        |                |
| Mitsubishi UFJ Financial Group, Inc.             |        |                |
| 3.29%, 7/25/27                                   | 20,000 | 19,207         |

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*See Notes to Financial Statements.*

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**Table of Contents****Schedule of Investments** (unaudited) (continued)**WisdomTree Barclays Negative Duration U.S. Aggregate Bond Fund (AGND)**

February 28, 2018

|                                       | <b>Principal<br/>Amount</b> | <b>Value</b>   |
|---------------------------------------|-----------------------------|----------------|
| <b>Investments in Long Securities</b> |                             |                |
| Sumitomo Mitsui Financial Group, Inc. |                             |                |
| 2.93%, 3/9/21                         | \$ 30,000                   | \$ 29,876      |
| 2.78%, 7/12/22                        | 50,000                      | 48,890         |
| 3.78%, 3/9/26                         | 30,000                      | 30,040         |
| <b>Total Japan</b>                    |                             | <b>128,013</b> |
| <b>Mexico 0.4%</b>                    |                             |                |
| Petroleos Mexicanos                   |                             |                |
| 6.00%, 3/5/20                         | 40,000                      | 41,970         |
| 6.50%, 3/13/27 <sup>(b)</sup>         | 50,000                      | 53,506         |
| 6.75%, 9/21/47 <sup>(b)</sup>         | 25,000                      | 25,484         |
| <b>Total Mexico</b>                   |                             | <b>120,960</b> |
| <b>Netherlands 0.6%</b>               |                             |                |
| Cooperatieve Rabobank UA              |                             |                |
| 4.50%, 1/11/21                        | 20,000                      | 20,806         |
| 3.88%, 2/8/22                         | 45,000                      | 46,020         |
| 5.25%, 5/24/41                        | 20,000                      | 23,705         |
| Shell International Finance B.V.      |                             |                |
| 4.38%, 3/25/20                        | 50,000                      | 51,679         |
| 3.25%, 5/11/25                        | 20,000                      | 19,770         |
| 2.88%, 5/10/26                        | 20,000                      | 19,179         |
| 4.38%, 5/11/45                        | 15,000                      | 15,960         |
| <b>Total Netherlands</b>              |                             | <b>197,119</b> |
| <b>Norway 0.3%</b>                    |                             |                |
| Statoil ASA                           |                             |                |
| 2.45%, 1/17/23                        | 65,000                      | 63,025         |
| 3.95%, 5/15/43                        | 15,000                      | 14,889         |
| <b>Total Norway</b>                   |                             | <b>77,914</b>  |
| <b>Switzerland 0.3%</b>               |                             |                |
| Credit Suisse AG                      |                             |                |
| 5.40%, 1/14/20                        | 25,000                      | 26,006         |
| Novartis Capital Corp.                |                             |                |
| 3.00%, 11/20/25                       | 30,000                      | 29,368         |
| 3.10%, 5/17/27                        | 25,000                      | 24,479         |
| Tyco Electronics Group S.A.           |                             |                |
| 2.38%, 12/17/18                       | 25,000                      | 24,979         |
| <b>Total Switzerland</b>              |                             | <b>104,832</b> |
| <b>United Kingdom 0.7%</b>            |                             |                |
| AstraZeneca PLC                       |                             |                |

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|   |         |                  |
|---|---------|------------------|
| 3.38%, 11/16/25   | 30,000  | 29,568           |
| 4.38%, 11/16/45   | 15,000  | 15,216           |
| BAT Capital Corp.<br>3.56%, 8/15/27 <sup>(b)</sup>                | 15,000  | 14,328           |
| 4.39%, 8/15/37 <sup>(b)</sup>                                     | 15,000  | 14,817           |
| BP Capital Markets PLC<br>3.12%, 5/4/26                           | 30,000  | 29,062           |
| 3.02%, 1/16/27  | 20,000  | 19,086           |
| Diageo Capital PLC<br>2.63%, 4/29/23                              | 10,000  | 9,712            |
| HSBC Holdings PLC<br>5.10%, 4/5/21                                | 32,000  | 33,757           |
| Mead Johnson Nutrition Co.<br>3.00%, 11/15/20                     | 40,000  | 40,003           |
| Vodafone Group PLC<br>4.38%, 2/19/43                              | 10,000  | 9,559            |
| <b>Total United Kingdom</b>                                       |         | <b>215,108</b>   |
| <b>TOTAL FOREIGN CORPORATE BONDS</b>                              |         |                  |
| (Cost: \$1,559,491)   |         | <b>1,535,837</b> |
| <b>FOREIGN GOVERNMENT AGENCIES 0.6%</b>                           |         |                  |
| <b>Canada 0.2%</b>  |         |                  |
| Export Development Canada<br>1.63%, 12/3/19                       | 20,000  | 19,751           |
| 1.63%, 1/17/20  | 20,000  | 19,724           |
| Province of Ontario Canada<br>2.50%, 4/27/26                      | 16,000  | 15,190           |
| Province of Quebec Canada<br>2.38%, 1/31/22                       | 25,000  | 24,526           |
| <b>Total Canada</b>   |         | <b>79,191</b>    |
| <b>Germany 0.4%</b>   |         |                  |
| Kreditanstalt fuer Wiederaufbau<br>4.88%, 6/17/19                 | 100,000 | 103,286          |
| 1.75%, 10/15/19   | 20,000  | 19,805           |
| <b>Total Germany</b>  |         | <b>123,091</b>   |
| <b>TOTAL FOREIGN GOVERNMENT AGENCIES</b>                          |         |                  |
| (Cost: \$205,020)   |         | <b>202,282</b>   |
| <b>FOREIGN GOVERNMENT OBLIGATIONS 0.8%</b>                        |         |                  |
| <b>Colombia 0.2%</b>  |         |                  |
| Colombia Government International Bond<br>11.75%, 2/25/20         | 25,000  | 29,262           |
| 8.13%, 5/21/24  | 25,000  | 30,844           |
| <b>Total Colombia</b>   |         | <b>60,106</b>    |
| <b>Hungary 0.2%</b>   |         |                  |
| Hungary Government International Bond<br>5.75%, 11/22/23          | 26,000  | 28,848           |
| 7.63%, 3/29/41  | 26,000  | 37,733           |
| <b>Total Hungary</b>  |         | <b>66,581</b>    |
| <b>Italy 0.1%</b>   |         |                  |
| Republic of Italy Government International Bond<br>5.38%, 6/15/33 | 18,000  | <b>20,679</b>    |
| <b>Mexico 0.2%</b>  |         |                  |
| Mexico Government International Bond<br>4.00%, 10/2/23            | 29,000  | 29,606           |
| 5.55%, 1/21/45  | 20,000  | 21,455           |
| <b>Total Mexico</b>   |         | <b>51,061</b>    |
| <b>Philippines 0.1%</b>   |         |                  |
| Philippine Government International Bond<br>9.50%, 2/2/30         | 26,000  | <b>39,207</b>    |
| <b>TOTAL FOREIGN GOVERNMENT OBLIGATIONS</b>                       |         | <b>237,634</b>   |

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(Cost: \$244,249)

**SUPRANATIONAL BONDS 0.6%**

|                               |        |        |
|-------------------------------|--------|--------|
| Asian Development Bank        |        |        |
| 1.75%, 3/21/19                | 10,000 | 9,946  |
| 1.88%, 4/12/19                | 10,000 | 9,959  |
| 1.75%, 1/10/20                | 20,000 | 19,771 |
| Corporacion Andina de Fomento |        |        |
| 4.38%, 6/15/22                | 25,000 | 26,306 |

*See Notes to Financial Statements.*

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**Table of Contents****Schedule of Investments** (unaudited) (concluded)**WisdomTree Barclays Negative Duration U.S. Aggregate Bond Fund (AGND)**

February 28, 2018

|   | <b>Principal<br/>Amount</b> | <b>Value</b>   |
|---|-----------------------------|----------------|
| <b>Investments in Long Securities</b>   |                             |                |
| European Investment Bank  |                             |                |
| 1.88%, 3/15/19  | \$ 10,000                   | \$ 9,965       |
| 1.75%, 6/17/19  | 10,000                      | 9,932          |
| 2.00%, 12/15/22   | 20,000                      | 19,277         |
| Inter-American Development Bank   |                             |                |
| 3.88%, 9/17/19  | 10,000                      | 10,233         |
| 1.75%, 9/14/22  | 20,000                      | 19,154         |
| International Bank for Reconstruction & Development                               |                             |                |
| 1.88%, 3/15/19, Series GDIF   | 10,000                      | 9,970          |
| 1.13%, 11/27/19, Series GDIF  | 20,000                      | 19,584         |
| 1.75%, 4/19/23  | 20,000                      | 18,981         |
| <b>TOTAL SUPRANATIONAL BONDS</b>  |                             |                |
| (Cost: \$185,568)   |                             | <b>183,078</b> |
| <b>COMMERCIAL MORTGAGE-BACKED SECURITIES 1.8%</b>                                 |                             |                |
| <b>United States 1.8%</b>   |                             |                |
| COMM Mortgage Trust   |                             |                |
| 3.60%, 5/10/47, Series 2014-CR17, Class ASB                                       | 35,000                      | 35,621         |
| 3.08%, 2/10/48, Series 2015-DC1, Class A4   | 50,000                      | 48,845         |
| Commercial Mortgage Pass Through Certificates                                     |                             |                |
| 3.29%, 7/15/60, Series 2017-BNK6, Class ASB                                       | 50,000                      | 49,721         |
| Federal Home Loan Mortgage Corp. Multifamily Structured Pass Through Certificates |                             |                |
| 2.84%, 10/25/22, Series K029, Class A1  | 38,632                      | 38,700         |
| 3.06%, 8/25/24, Series K728, Class A2 <sup>(c)</sup>                              | 100,000                     | 100,054        |
| Federal National Mortgage Association Alternative Credit Enhancement Securities   |                             |                |
| 2.90%, 1/25/25, Series 2015-M8, Class A2 <sup>(c)</sup>                           | 72,000                      | 71,058         |
| Morgan Stanley Bank of America Merrill Lynch Trust                                |                             |                |
| 3.53%, 12/15/47, Series 2014-C19, Class A4  | 25,000                      | 25,228         |
| 3.07%, 2/15/48, Series 2015-C20, Class ASB  | 40,000                      | 39,842         |
| Wells Fargo Commercial Mortgage Trust   |                             |                |
| 3.10%, 6/15/49, Series 2016-C34, Class A4   | 95,000                      | 92,366         |
| WFRBS Commercial Mortgage Trust   |                             |                |
| 4.02%, 12/15/46, Series 2013-C17, Class A4  | 45,000                      | 46,681         |
| <b>TOTAL COMMERCIAL MORTGAGE-BACKED SECURITIES</b>                                |                             |                |
| (Cost: \$559,090)   |                             | <b>548,116</b> |
| <b>MUNICIPAL BONDS 0.2%</b>   |                             |                |
| <b>United States 0.2%</b>   |                             |                |
| New Jersey Turnpike Authority   |                             |                |
| 7.10%, 1/1/41   | 20,000                      | 28,509         |
| State of California   |                             |                |
| 7.55%, 4/1/39   | 20,000                      | 30,188         |
| <b>TOTAL MUNICIPAL BONDS</b>  |                             |                |
| (Cost: \$56,780)  |                             | <b>58,697</b>  |



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### ASSET-BACKED SECURITIES 0.7%

#### United States 0.7%

|  |         |        |
|--|---------|--------|
| Citibank Credit Card Issuance Trust<br>1.92%, 4/7/22, Series 2017-A3, Class A3, ABS        | 100,000 | 98,458 |
| Ford Credit Auto Owner Trust<br>1.22%, 3/15/21, Series 2016-C, Class A3                    | 50,000  | 49,236 |
| Honda Auto Receivables Owner Trust<br>1.21%, 12/18/20, Series 2016-4, Class A3             | 40,000  | 39,495 |
| World Financial Network Credit Card Master Trust<br>2.03%, 4/15/25, Series 2016-A, Class A | 17,000  | 16,458 |

#### TOTAL ASSET-BACKED SECURITIES

(Cost: \$205,141) **203,647**

#### Shares

### INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 0.1%

#### United States 0.1%

|  |        |               |
|--|--------|---------------|
| State Street Navigator Securities Lending Government Money Market Portfolio, 1.38%(e)<br>(Cost: \$44,500)(f) | 44,500 | <b>44,500</b> |
|--|--------|---------------|

#### TOTAL INVESTMENTS IN LONG SECURITIES BEFORE SECURITIES SOLD SHORT 96.4%

(Cost: \$30,200,944) **29,749,530**

#### Principal Amount

#### Securities Sold Short

#### U.S. GOVERNMENT AGENCIES SOLD SHORT (0.3)%

#### Federal Home Loan Mortgage Corporation (0.3)%

|                                    |              |                 |
|------------------------------------|--------------|-----------------|
| 3.50%, 3/1/48(a)                   |              |                 |
| (Proceeds: \$100,480)              | \$ (100,000) | <b>(99,882)</b> |
| Other Assets less Liabilities 3.9% |              | 1,211,236       |

#### NET ASSETS 100.0%

**\$ 30,860,884**

^ Variable coupon rate based on weighted average interest rate of underlying mortgage.

(a) To-be-announced ( TBA ) security (See Note 2). TBA securities are non-income producing.

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

(c) Rate shown reflects the accrual rate as of February 28, 2018 on securities with variable or step rates.

(d) Security, or portion thereof, was on loan at February 28, 2018 (See Note 2).

(e) Rate shown represents annualized 7-day yield as of February 28, 2018.

(f) At February 28, 2018, the total market value of the Fund's securities on loan was \$42,795 and the total market value of the collateral held by the Fund was \$44,500.

### FINANCIAL DERIVATIVE INSTRUMENTS

#### FUTURES CONTRACTS (EXCHANGE-TRADED)

| Short Exposure                     | Contracts | Expiration Date | Notional Amount <sup>1</sup> | Unrealized Appreciation/ (Depreciation) |
|------------------------------------|-----------|-----------------|------------------------------|---|
| 5 Year U.S. Treasury Note          | 30        | 6/29/18         | \$ (3,417,891)               | \$ 7,518                                |
| U.S. Treasury Ultra Long Term Bond | 40        | 6/20/18         | (6,235,000)                  | 2,695                                   |

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|                                  |     |         |                        |                  |
|----------------------------------|-----|---------|------------------------|------------------|
| Ultra 10 Year U.S. Treasury Note | 191 | 6/20/18 | (24,459,937)           | 48,580           |
|                                  |     |         | <b>\$ (34,112,828)</b> | <b>\$ 58,793</b> |

As of February 28, 2018, cash collateral posted by the Fund with the broker for futures contracts was \$379,015.

<sup>1</sup> Notional Amount represents the current notional value of the futures contract.

*See Notes to Financial Statements.*

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**Table of Contents****Schedule of Investments** (unaudited)**WisdomTree Barclays Yield Enhanced U.S. Aggregate Bond Fund (AGGY)**

February 28, 2018

| Investments  | Principal<br>Amount | Value     |
|--|---------------------|-----------|
| <b>U.S. GOVERNMENT AGENCIES 24.7%</b>              |                     |           |
| <b>Federal Home Loan Mortgage Corporation 9.7%</b> |                     |           |
| 5.00%, 6/1/37                                      | \$ 3,916            | \$ 4,232  |
| 5.50%, 2/1/40                                      | 14,812              | 16,260    |
| 4.00%, 11/1/40                                     | 27,799              | 28,738    |
| 5.50%, 6/1/41                                      | 441,365             | 484,417   |
| 5.00%, 7/1/41                                      | 13,352              | 14,425    |
| 3.50%, 6/1/42                                      | 92,812              | 93,244    |
| 3.50%, 8/1/42                                      | 868,170             | 872,209   |
| 3.50%, 7/1/43                                      | 548,689             | 551,241   |
| 3.00%, 8/1/43                                      | 121,628             | 118,756   |
| 3.50%, 1/1/44                                      | 253,727             | 254,907   |
| 3.00%, 2/1/44                                      | 288,831             | 281,937   |
| 3.50%, 5/1/44                                      | 125,545             | 125,839   |
| 4.50%, 5/1/44                                      | 25,022              | 26,262    |
| 3.50%, 7/1/44                                      | 130,068             | 130,522   |
| 4.50%, 7/1/44                                      | 286,276             | 300,410   |
| 4.00%, 8/1/44                                      | 939,002             | 973,062   |
| 3.50%, 10/1/44                                     | 44,339              | 44,442    |
| 3.50%, 12/1/44                                     | 636,292             | 637,404   |
| 3.50%, 1/1/45                                      | 127,789             | 127,975   |
| 4.00%, 3/1/45                                      | 26,176              | 26,939    |
| 3.00%, 4/1/45                                      | 37,422              | 36,431    |
| 3.00%, 5/1/45                                      | 152,068             | 147,999   |
| 3.50%, 6/1/45                                      | 132,759             | 132,914   |
| 4.00%, 6/1/45                                      | 117,935             | 121,373   |
| 3.00%, 7/1/45                                      | 39,138              | 38,059    |
| 3.00%, 8/1/45                                      | 158,585             | 154,169   |
| 3.50%, 8/1/45                                      | 1,514,608           | 1,518,570 |
| 3.50%, 9/1/45                                      | 786,010             | 786,929   |
| 4.00%, 9/1/45                                      | 232,000             | 238,751   |
| 4.00%, 10/1/45                                     | 261,816             | 269,442   |
| 3.50%, 11/1/45                                     | 141,725             | 141,891   |
| 4.00%, 11/1/45                                     | 192,450             | 198,055   |
| 3.00%, 12/1/45                                     | 158,436             | 153,809   |
| 4.50%, 12/1/45                                     | 423,022             | 443,902   |
| 4.00%, 2/1/46                                      | 281,878             | 290,078   |
| 3.50%, 3/1/46                                      | 323,103             | 323,481   |
| 4.00%, 3/1/46                                      | 241,608             | 248,640   |
| 3.00%, 4/1/46                                      | 829,590             | 805,363   |
| 3.50%, 4/1/46                                      | 428,699             | 429,199   |
| 4.50%, 4/1/46                                      | 742,009             | 786,114   |
| 3.50%, 5/1/46                                      | 463,311             | 463,853   |
| 3.00%, 6/1/46                                      | 174,860             | 169,753   |
| 3.50%, 6/1/46                                      | 469,558             | 470,107   |

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|                              |           |           |
|------------------------------|-----------|-----------|
| 3.00%, 9/1/46                | 1,739,472 | 1,695,859 |
| 3.50%, 9/1/46                | 358,382   | 358,801   |
| 2.50%, 10/1/46               | 148,120   | 138,611   |
| 3.50%, 10/1/46               | 132,733   | 132,888   |
| 3.00%, 11/1/46               | 1,658,196 | 1,609,593 |
| 3.50%, 11/1/46               | 46,779    | 46,833    |
| 4.00%, 11/1/46               | 82,383    | 84,785    |
| 3.00%, 12/1/46               | 612,203   | 594,190   |
| 3.50%, 12/1/46               | 913,249   | 914,317   |
| 3.00%, 1/1/47                | 1,816,626 | 1,762,743 |
| 4.00%, 1/1/47                | 360,964   | 371,464   |
| 3.00%, 2/1/47                | 1,465,487 | 1,422,119 |
| 4.00%, 2/1/47                | 340,496   | 350,356   |
| 4.50%, 3/1/47                | 681,377   | 714,120   |
| 3.00%, 4/1/47                | 286,074   | 277,582   |
| 3.50%, 4/1/47                | 924,397   | 925,475   |
| 4.00%, 4/1/47                | 361,975   | 372,389   |
| 3.50%, 5/1/47                | 481,764   | 482,325   |
| 4.00%, 5/1/47                | 312,448   | 321,428   |
| 4.50%, 5/1/47                | 84,356    | 88,416    |
| 4.00%, 6/1/47                | 483,001   | 496,897   |
| 3.00%, 7/1/47                | 290,679   | 281,975   |
| 3.50%, 7/1/47                | 496,519   | 497,100   |
| 4.00%, 7/1/47                | 462,830   | 476,410   |
| 3.50%, 8/1/47                | 498,582   | 499,166   |
| 4.00%, 8/1/47                | 2,174,934 | 2,238,141 |
| 4.50%, 8/1/47                | 395,456   | 414,506   |
| 3.50%, 9/1/47                | 1,115,978 | 1,117,283 |
| 4.50%, 9/1/47                | 479,164   | 502,260   |
| 3.00%, 10/1/47               | 392,983   | 381,255   |
| 3.50%, 10/1/47               | 786,367   | 787,287   |
| 4.00%, 10/1/47               | 679,984   | 699,418   |
| 3.00%, 11/1/47               | 424,078   | 411,422   |
| 3.50%, 12/1/47               | 665,062   | 665,840   |
| 5.00%, 3/1/48 <sup>(a)</sup> | 950,000   | 1,015,555 |
| 5.50%, 3/1/48 <sup>(a)</sup> | 500,000   | 542,168   |

**Total Federal Home Loan Mortgage Corporation  
Federal National Mortgage Association 15.0%**

**37,173,080**

|                              |           |           |
|------------------------------|-----------|-----------|
| 4.00%, 1/1/42                | 316,575   | 327,099   |
| 3.50%, 8/1/45                | 547,125   | 551,570   |
| 5.50%, 3/1/48 <sup>(a)</sup> | 1,150,000 | 1,249,322 |
| 5.00%, 5/1/38                | 23,043    | 24,701    |
| 5.50%, 6/1/38                | 182,440   | 200,384   |
| 5.50%, 11/1/38               | 4,606     | 5,051     |
| 5.50%, 10/1/39               | 195,026   | 213,650   |
| 4.50%, 11/1/39               | 198,197   | 209,838   |
| 5.50%, 4/1/40                | 25,195    | 27,703    |
| 4.00%, 10/1/40               | 296,632   | 306,235   |
| 4.50%, 2/1/41                | 138,667   | 146,505   |
| 5.50%, 9/1/41                | 99,482    | 109,090   |
| 4.00%, 11/1/41               | 166,879   | 172,306   |
| 3.50%, 6/1/42                | 757,530   | 761,227   |
| 4.00%, 12/1/42               | 219,207   | 226,305   |
| 2.50%, 3/1/43                | 31,811    | 29,885    |
| 3.00%, 5/1/43                | 304,296   | 297,375   |
| 3.50%, 5/1/43                | 75,243    | 75,555    |
| 4.00%, 6/1/43                | 210,498   | 217,317   |
| 3.00%, 7/1/43                | 39,023    | 38,115    |
| 3.00%, 8/1/43                | 399,837   | 390,641   |
| 4.00%, 8/1/43                | 113,792   | 117,141   |
| 4.00%, 9/1/43                | 294,142   | 303,192   |
| 4.50%, 9/1/43                | 50,648    | 53,488    |
| 3.50%, 10/1/43               | 439,892   | 441,537   |
| 4.00%, 5/1/44                | 24,370    | 25,055    |
| 4.50%, 5/1/44                | 290,711   | 305,419   |
| 3.50%, 6/1/44                | 371,856   | 373,670   |
| 4.00%, 7/1/44                | 28,268    | 29,042    |
| 4.00%, 8/1/44                | 140,349   | 144,177   |

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|                |         |         |
|----------------|---------|---------|
| 4.00%, 10/1/44 | 447,801 | 459,964 |
| 4.00%, 11/1/44 | 22,173  | 22,773  |
| 4.00%, 12/1/44 | 148,610 | 152,607 |

*See Notes to Financial Statements.*

WisdomTree Currency Strategy, Fixed Income and Alternative Funds 51

**Table of Contents****Schedule of Investments** (unaudited) (continued)**WisdomTree Barclays Yield Enhanced U.S. Aggregate Bond Fund (AGGY)**

February 28, 2018

| <b>Investments</b> | <b>Principal<br/>Amount</b> | <b>Value</b> |
|--------------------|-----------------------------|--------------|
| 3.00%, 1/1/45      | \$ 15,375                   | \$ 14,972    |
| 3.50%, 2/1/45      | 510,780                     | 510,793      |
| 4.00%, 2/1/45      | 120,018                     | 123,335      |
| 3.00%, 4/1/45      | 374,480                     | 364,394      |
| 3.00%, 5/1/45      | 131,619                     | 127,979      |
| 3.00%, 6/1/45      | 318,252                     | 309,680      |
| 3.50%, 6/1/45      | 143,937                     | 143,971      |
| 3.50%, 7/1/45      | 72,264                      | 72,237       |
| 3.50%, 8/1/45      | 856,264                     | 857,260      |
| 3.50%, 9/1/45      | 342,620                     | 342,523      |
| 4.00%, 9/1/45      | 158,094                     | 162,193      |
| 3.00%, 10/1/45     | 153,304                     | 148,901      |
| 3.50%, 10/1/45     | 264,594                     | 264,546      |
| 3.00%, 11/1/45     | 149,279                     | 144,937      |
| 3.50%, 11/1/45     | 148,929                     | 149,010      |
| 4.00%, 11/1/45     | 1,190,836                   | 1,222,673    |
| 3.00%, 12/1/45     | 1,476,397                   | 1,439,354    |
| 3.50%, 12/1/45     | 1,439,200                   | 1,439,042    |
| 4.00%, 12/1/45     | 529,690                     | 543,281      |
| 3.50%, 1/1/46      | 221,720                     | 221,703      |
| 3.00%, 2/1/46      | 346,224                     | 335,798      |
| 3.50%, 3/1/46      | 260,156                     | 260,136      |
| 4.00%, 3/1/46      | 375,520                     | 385,134      |
| 3.50%, 4/1/46      | 1,195,649                   | 1,195,557    |
| 4.00%, 4/1/46      | 216,216                     | 222,569      |
| 3.50%, 5/1/46      | 586,077                     | 586,033      |
| 4.50%, 5/1/46      | 138,442                     | 145,295      |
| 3.00%, 6/1/46      | 147,368                     | 142,930      |
| 3.50%, 6/1/46      | 932,796                     | 932,725      |
| 4.50%, 6/1/46      | 299,132                     | 313,610      |
| 3.50%, 7/1/46      | 1,069,412                   | 1,069,331    |
| 4.00%, 7/1/46      | 171,024                     | 175,416      |
| 2.50%, 8/1/46      | 23,889                      | 22,345       |
| 2.50%, 9/1/46      | 55,876                      | 52,265       |
| 3.00%, 9/1/46      | 271,035                     | 262,873      |
| 3.00%, 10/1/46     | 1,085,639                   | 1,053,177    |
| 4.00%, 10/1/46     | 251,571                     | 258,044      |
| 2.50%, 11/1/46     | 47,613                      | 44,536       |
| 3.00%, 11/1/46     | 1,851,272                   | 1,796,641    |
| 3.50%, 11/1/46     | 267,785                     | 267,682      |
| 2.50%, 12/1/46     | 100,601                     | 94,098       |
| 3.00%, 12/1/46     | 1,720,336                   | 1,668,532    |
| 3.50%, 12/1/46     | 1,300,000                   | 1,301,986    |
| 4.00%, 12/1/46     | 311,510                     | 320,714      |
| 2.50%, 1/1/47      | 133,330                     | 124,712      |

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|  |           |                   |
|--|-----------|-------------------|
| 3.00%, 1/1/47                                      | 619,796   | 601,132           |
| 3.50%, 1/1/47                                      | 451,882   | 451,848           |
| 4.50%, 1/1/47                                      | 348,498   | 365,561           |
| 5.50%, 1/1/47                                      | 688,696   | 755,790           |
| 3.00%, 2/1/47                                      | 1,656,227 | 1,606,354         |
| 3.50%, 2/1/47                                      | 484,357   | 484,320           |
| 4.00%, 2/1/47                                      | 83,435    | 85,597            |
| 3.00%, 3/1/47                                      | 330,824   | 320,862           |
| 3.50%, 3/1/47                                      | 708,074   | 708,020           |
| 4.00%, 3/1/47                                      | 1,103,331 | 1,131,893         |
| 4.50%, 3/1/47                                      | 230,146   | 241,363           |
| 3.00%, 4/1/47                                      | 378,310   | 366,918           |
| 4.00%, 4/1/47                                      | 571,848   | 586,721           |
| 3.00%, 5/1/47                                      | 381,125   | 369,649           |
| 3.50%, 5/1/47                                      | 788,127   | 788,068           |
| 4.00%, 5/1/47                                      | 2,308,575 | 2,374,372         |
| 3.50%, 6/1/47                                      | 418,385   | 418,354           |
| 4.00%, 6/1/47                                      | 709,204   | 727,497           |
| 3.50%, 7/1/47                                      | 798,026   | 802,902           |
| 4.00%, 7/1/47                                      | 681,071   | 698,904           |
| 4.50%, 7/1/47                                      | 301,650   | 316,594           |
| 3.00%, 8/1/47                                      | 500,318   | 485,252           |
| 3.50%, 8/1/47                                      | 481,531   | 481,495           |
| 4.00%, 8/1/47                                      | 760,796   | 780,171           |
| 3.00%, 9/1/47                                      | 736,338   | 714,165           |
| 3.50%, 9/1/47                                      | 694,238   | 694,186           |
| 4.00%, 9/1/47                                      | 685,754   | 703,793           |
| 4.50%, 9/1/47                                      | 648,571   | 680,826           |
| 3.00%, 10/1/47                                     | 416,567   | 404,023           |
| 3.50%, 10/1/47                                     | 1,569,372 | 1,570,226         |
| 4.00%, 10/1/47                                     | 462,176   | 474,053           |
| 4.50%, 10/1/47                                     | 683,458   | 717,538           |
| 3.00%, 11/1/47                                     | 740,410   | 718,114           |
| 3.50%, 11/1/47                                     | 491,363   | 491,326           |
| 4.50%, 11/1/47                                     | 795,867   | 835,551           |
| 3.50%, 12/1/47                                     | 741,173   | 741,118           |
| 3.00%, 1/1/48                                      | 745,809   | 723,351           |
| 3.50%, 1/1/48                                      | 744,451   | 744,396           |
| 5.00%, 3/1/48 <sup>(a)</sup>                       | 1,625,000 | 1,734,643         |
| <b>Total Federal National Mortgage Association</b> |           | <b>57,539,808</b> |
| <b>TOTAL U.S. GOVERNMENT AGENCIES</b>              |           |                   |
| (Cost: \$96,349,567)                               |           | <b>94,712,888</b> |
| <b>U.S. GOVERNMENT OBLIGATIONS 15.6%</b>           |           |                   |
| <b>U.S. Treasury Bonds 2.6%</b>                    |           |                   |
| U.S. Treasury Bond                                 |           |                   |
| 8.50%, 2/15/20                                     | 300,000   | 336,053           |
| 8.75%, 5/15/20                                     | 380,000   | 433,326           |
| 8.75%, 8/15/20                                     | 800,000   | 921,953           |
| 7.88%, 2/15/21                                     | 900,000   | 1,040,783         |
| 8.13%, 5/15/21                                     | 1,050,000 | 1,233,340         |
| 8.13%, 8/15/21                                     | 800,000   | 949,688           |
| 8.00%, 11/15/21                                    | 400,000   | 477,469           |
| 7.25%, 8/15/22                                     | 1,000,000 | 1,196,992         |
| 7.63%, 11/15/22                                    | 350,000   | 427,991           |
| 7.13%, 2/15/23                                     | 625,000   | 755,103           |
| 6.25%, 8/15/23                                     | 175,000   | 206,722           |
| 7.50%, 11/15/24                                    | 175,000   | 225,777           |
| 6.75%, 8/15/26                                     | 50,000    | 64,781            |
| 6.50%, 11/15/26                                    | 525,000   | 673,046           |
| 6.63%, 2/15/27                                     | 450,000   | 585,202           |
| 6.13%, 11/15/27                                    | 400,000   | 510,219           |
| <b>Total U.S. Treasury Bonds</b>                   |           | <b>10,038,445</b> |
| <b>U.S. Treasury Notes 13.0%</b>                   |           |                   |
| U.S. Treasury Note                                 |           |                   |
| 1.25%, 5/31/19                                     | 400,000   | 395,625           |
| 1.50%, 5/31/19                                     | 2,610,000 | 2,589,609         |
| 0.75%, 8/15/19                                     | 275,000   | 269,371           |

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|                 |           |           |
|-----------------|-----------|-----------|
| 0.88%, 9/15/19  | 500,000   | 489,922   |
| 1.50%, 10/31/19 | 1,750,000 | 1,729,561 |
| 3.38%, 11/15/19 | 1,500,000 | 1,528,623 |
| 1.00%, 11/30/19 | 1,000,000 | 979,023   |

*See Notes to Financial Statements.*

52 WisdomTree Currency Strategy, Fixed Income and Alternative Funds



**Table of Contents****Schedule of Investments** (unaudited) (continued)**WisdomTree Barclays Yield Enhanced U.S. Aggregate Bond Fund (AGGY)**

February 28, 2018

| <b>Investments</b> | <b>Principal<br/>Amount</b> | <b>Value</b> |
|--------------------|-----------------------------|--------------|
| 1.38%, 12/15/19    | \$ 1,000,000                | \$ 985,000   |
| 1.38%, 1/15/20     | 400,000                     | 393,586      |
| 1.25%, 1/31/20     | 500,000                     | 490,605      |
| 1.38%, 2/15/20     | 1,000,000                   | 982,871      |
| 3.63%, 2/15/20     | 600,000                     | 615,457      |
| 1.25%, 2/29/20     | 1,000,000                   | 980,000      |
| 1.13%, 4/30/20     | 550,000                     | 536,250      |
| 1.38%, 4/30/20     | 1,000,000                   | 980,332      |
| 1.50%, 7/15/20     | 450,000                     | 441,343      |
| 1.63%, 7/31/20     | 200,000                     | 196,621      |
| 1.50%, 8/15/20     | 600,000                     | 587,953      |
| 1.38%, 9/30/20     | 750,000                     | 731,528      |
| 2.00%, 9/30/20     | 1,000,000                   | 990,820      |
| 1.63%, 10/15/20    | 115,000                     | 112,828      |
| 2.13%, 1/31/21     | 1,140,000                   | 1,130,626    |
| 1.13%, 2/28/21     | 250,000                     | 240,542      |
| 2.00%, 2/28/21     | 1,410,000                   | 1,392,430    |
| 1.25%, 3/31/21     | 350,000                     | 337,572      |
| 2.25%, 3/31/21     | 300,000                     | 298,254      |
| 2.00%, 5/31/21     | 200,000                     | 197,039      |
| 1.13%, 8/31/21     | 100,000                     | 95,352       |
| 2.13%, 9/30/21     | 100,000                     | 98,629       |
| 2.00%, 2/15/22     | 225,000                     | 220,359      |
| 1.75%, 3/31/22     | 1,000,000                   | 968,164      |
| 1.88%, 3/31/22     | 1,000,000                   | 972,598      |
| 1.88%, 4/30/22     | 1,000,000                   | 971,621      |
| 1.88%, 7/31/22     | 250,000                     | 242,266      |
| 2.00%, 7/31/22     | 260,000                     | 253,520      |
| 1.63%, 8/15/22     | 700,000                     | 671,166      |
| 1.63%, 8/31/22     | 500,000                     | 478,975      |
| 1.88%, 9/30/22     | 1,000,000                   | 967,520      |
| 1.88%, 10/31/22    | 700,000                     | 676,867      |
| 2.00%, 10/31/22    | 300,000                     | 291,609      |
| 1.63%, 11/15/22    | 850,000                     | 812,298      |
| 2.00%, 11/30/22    | 750,000                     | 728,716      |
| 2.13%, 12/31/22    | 1,000,000                   | 976,406      |
| 1.75%, 1/31/23     | 300,000                     | 287,637      |
| 1.50%, 2/28/23     | 650,000                     | 614,859      |
| 1.50%, 3/31/23     | 750,000                     | 708,721      |
| 1.63%, 4/30/23     | 700,000                     | 664,686      |
| 1.75%, 5/15/23     | 900,000                     | 859,553      |
| 1.63%, 5/31/23     | 750,000                     | 711,445      |
| 1.38%, 6/30/23     | 1,000,000                   | 935,117      |
| 1.25%, 7/31/23     | 850,000                     | 788,275      |
| 2.50%, 8/15/23     | 3,879,000                   | 3,840,892    |

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|                 |           |           |
|-----------------|-----------|-----------|
| 1.38%, 8/31/23  | 500,000   | 466,211   |
| 2.75%, 11/15/23 | 750,000   | 751,480   |
| 2.00%, 6/30/24  | 250,000   | 238,872   |
| 2.25%, 10/31/24 | 155,000   | 149,899   |
| 2.25%, 11/15/24 | 1,000,000 | 966,543   |
| 2.00%, 8/15/25  | 225,000   | 212,559   |
| 2.25%, 11/15/25 | 500,000   | 479,717   |
| 1.63%, 2/15/26  | 475,000   | 433,651   |
| 1.63%, 5/15/26  | 530,000   | 482,321   |
| 1.50%, 8/15/26  | 650,000   | 583,299   |
| 2.00%, 11/15/26 | 1,150,000 | 1,072,555 |
| 2.25%, 2/15/27  | 675,000   | 641,355   |
| 2.38%, 5/15/27  | 615,000   | 589,944   |
| 2.25%, 8/15/27  | 1,015,000 | 961,673   |
| 2.25%, 11/15/27 | 2,075,000 | 1,963,469 |
| 2.75%, 2/15/28  | 425,000   | 420,725   |

**Total U.S. Treasury Notes** **49,854,915**

**TOTAL U.S. GOVERNMENT OBLIGATIONS**

(Cost: \$60,924,247) **59,893,360**

**CORPORATE BONDS 40.8%**

**United States 40.8%**

|                                |         |         |
|--------------------------------|---------|---------|
| 21st Century Fox America, Inc. |         |         |
| 3.70%, 9/15/24                 | 50,000  | 50,345  |
| 6.55%, 3/15/33                 | 20,000  | 25,712  |
| 6.20%, 12/15/34                | 100,000 | 124,229 |
| 6.15%, 2/15/41                 | 1,000   | 1,265   |
| 4.75%, 9/15/44                 | 120,000 | 128,717 |
| 4.95%, 10/15/45                | 450,000 | 503,768 |
| 3M Co.                         |         |         |
| 2.25%, 9/19/26                 | 280,000 | 256,529 |
| Abbott Laboratories            |         |         |
| 2.00%, 3/15/20                 | 15,000  | 14,778  |
| 4.13%, 5/27/20                 | 35,000  | 35,965  |
| 3.40%, 11/30/23                | 241,000 | 240,390 |
| 3.75%, 11/30/26                | 70,000  | 69,438  |
| 4.75%, 11/30/36                | 350,000 | 375,432 |
| 6.15%, 11/30/37                | 150,000 | 182,436 |
| 5.30%, 5/27/40                 | 250,000 | 283,346 |
| 4.90%, 11/30/46                | 100,000 | 107,961 |
| AbbVie, Inc.                   |         |         |
| 2.50%, 5/14/20                 | 45,000  | 44,621  |
| 2.90%, 11/6/22                 | 35,000  | 34,257  |
| 3.20%, 11/6/22                 | 15,000  | 14,899  |
| 2.85%, 5/14/23                 | 285,000 | 276,635 |
| 3.60%, 5/14/25                 | 65,000  | 64,385  |
| 4.50%, 5/14/35                 | 275,000 | 284,124 |
| 4.70%, 5/14/45                 | 205,000 | 212,334 |
| 4.45%, 5/14/46                 | 200,000 | 200,385 |
| Actavis, Inc.                  |         |         |
| 3.25%, 10/1/22                 | 20,000  | 19,746  |
| Adobe Systems, Inc.            |         |         |
| 3.25%, 2/1/25                  | 30,000  | 29,757  |
| AEP Transmission Co. LLC       |         |         |
| 4.00%, 12/1/46                 | 75,000  | 75,392  |
| 3.75%, 12/1/47 <sup>(b)</sup>  | 50,000  | 48,223  |
| Aetna, Inc.                    |         |         |
| 2.80%, 6/15/23                 | 175,000 | 167,989 |
| 3.50%, 11/15/24                | 170,000 | 167,008 |
| 6.63%, 6/15/36                 | 2,000   | 2,546   |
| 3.88%, 8/15/47                 | 160,000 | 142,173 |
| Aflac, Inc.                    |         |         |
| 3.63%, 11/15/24                | 25,000  | 25,280  |
| 4.00%, 10/15/46                | 50,000  | 48,380  |
| Air Lease Corp.                |         |         |
| 3.88%, 4/1/21                  | 30,000  | 30,566  |
| 2.75%, 1/15/23                 | 25,000  | 24,172  |
| 3.00%, 9/15/23                 | 45,000  | 43,819  |
| 4.25%, 9/15/24                 | 30,000  | 30,777  |

3.63%, 12/1/27

41,000

39,219

*See Notes to Financial Statements.*

WisdomTree Currency Strategy, Fixed Income and Alternative Funds 53

**Table of Contents****Schedule of Investments** (unaudited) (continued)**WisdomTree Barclays Yield Enhanced U.S. Aggregate Bond Fund (AGGY)**

February 28, 2018

| <b>Investments</b>   | <b>Principal<br/>Amount</b> | <b>Value</b> |
|--|-----------------------------|--------------|
| Alabama Power Co.<br>3.75%, 3/1/45   | \$ 257,000                  | \$ 250,472   |
| 4.30%, 1/2/46  | 15,000                      | 15,859       |
| Alexandria Real Estate Equities, Inc.<br>4.60%, 4/1/22                         | 2,000                       | 2,091        |
| Allergan Funding SCS<br>3.45%, 3/15/22   | 35,000                      | 34,954       |
| 3.80%, 3/15/25   | 500,000                     | 494,110      |
| 4.55%, 3/15/35   | 265,000                     | 265,199      |
| 4.85%, 6/15/44   | 25,000                      | 25,267       |
| 4.75%, 3/15/45   | 100,000                     | 99,565       |
| Allergan, Inc.<br>2.80%, 3/15/23   | 170,000                     | 163,980      |
| Allstate Corp. (The)<br>3.28%, 12/15/26  | 8,000                       | 7,842        |
| Altria Group, Inc.<br>4.00%, 1/31/24   | 150,000                     | 154,442      |
| 2.63%, 9/16/26   | 220,000                     | 203,384      |
| 5.38%, 1/31/44   | 92,000                      | 105,623      |
| Amazon.com, Inc.<br>2.60%, 12/5/19   | 10,000                      | 10,006       |
| 1.90%, 8/21/20 <sup>(b)</sup>  | 10,000                      | 9,805        |
| 2.40%, 2/22/23 <sup>(b)</sup>  | 150,000                     | 144,956      |
| 3.80%, 12/5/24   | 100,000                     | 102,738      |
| 3.15%, 8/22/27 <sup>(b)</sup>  | 100,000                     | 96,583       |
| 4.80%, 12/5/34   | 150,000                     | 166,595      |
| 3.88%, 8/22/37 <sup>(b)</sup>  | 170,000                     | 169,507      |
| 4.95%, 12/5/44   | 20,000                      | 22,772       |
| 4.05%, 8/22/47 <sup>(b)</sup>  | 175,000                     | 174,642      |
| 4.25%, 8/22/57 <sup>(b)</sup>  | 125,000                     | 125,273      |
| Ameren Corp.<br>3.65%, 2/15/26   | 50,000                      | 49,671       |
| American Airlines Pass Through Trust<br>3.38%, 11/1/28, Series 2015-1, Class A | 64,142                      | 63,154       |
| American Campus Communities Operating Partnership L.P.<br>3.63%, 11/15/27      | 15,000                      | 14,440       |
| American Electric Power Co., Inc.<br>2.95%, 12/15/22, Series F                 | 55,000                      | 54,372       |
| American Express Co.<br>4.05%, 12/3/42   | 25,000                      | 24,972       |
| American Express Credit Corp.<br>3.30%, 5/3/27                                 | 325,000                     | 316,238      |
| American Honda Finance Corp.<br>2.90%, 2/16/24                                 | 150,000                     | 147,428      |
|  | 21,000                      | 21,174       |

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|                                    |         |         |
|------------------------------------|---------|---------|
| American International Group, Inc. |         |         |
| 3.38%, 8/15/20                     |         |         |
| 3.30%, 3/1/21                      | 160,000 | 160,455 |
| 4.88%, 6/1/22                      | 85,000  | 90,129  |
| 4.13%, 2/15/24                     | 244,000 | 250,562 |
| 3.90%, 4/1/26                      | 158,000 | 157,466 |
| 3.88%, 1/15/35                     | 193,000 | 183,091 |
| 4.50%, 7/16/44                     | 120,000 | 119,680 |
| 4.80%, 7/10/45                     | 52,000  | 54,291  |
| American Tower Corp.               |         |         |
| 3.30%, 2/15/21                     | 125,000 | 125,410 |
| 4.70%, 3/15/22                     | 40,000  | 41,827  |
| 3.50%, 1/31/23                     | 350,000 | 350,453 |
| 3.00%, 6/15/23                     | 16,000  | 15,623  |
| 3.38%, 10/15/26                    | 150,000 | 142,626 |
| 3.13%, 1/15/27                     | 133,000 | 123,471 |
| 3.55%, 7/15/27                     | 595,000 | 568,780 |
| American Water Capital Corp.       |         |         |
| 3.85%, 3/1/24                      | 125,000 | 128,677 |
| 3.40%, 3/1/25                      | 250,000 | 250,016 |
| 4.00%, 12/1/46                     | 13,000  | 13,147  |
| 3.75%, 9/1/47                      | 25,000  | 24,186  |
| Ameriprise Financial, Inc.         |         |         |
| 4.00%, 10/15/23                    | 302,000 | 311,299 |
| 3.70%, 10/15/24                    | 125,000 | 126,671 |
| 2.88%, 9/15/26                     | 170,000 | 161,010 |
| AmerisourceBergen Corp.            |         |         |
| 3.45%, 12/15/27                    | 75,000  | 71,488  |
| 4.30%, 12/15/47                    | 25,000  | 23,533  |
| Amgen, Inc.                        |         |         |
| 1.85%, 8/19/21                     | 10,000  | 9,597   |
| 3.88%, 11/15/21                    | 112,000 | 114,756 |
| 2.65%, 5/11/22                     | 275,000 | 269,078 |
| 3.63%, 5/15/22                     | 150,000 | 152,358 |
| 2.25%, 8/19/23                     | 110,000 | 103,965 |
| 3.63%, 5/22/24                     | 159,000 | 160,359 |
| 3.13%, 5/1/25                      | 145,000 | 140,770 |
| 3.20%, 11/2/27                     | 300,000 | 285,156 |
| 4.40%, 5/1/45                      | 295,000 | 293,831 |
| 4.66%, 6/15/51                     | 100,000 | 101,332 |
| Anadarko Petroleum Corp.           |         |         |
| 5.55%, 3/15/26 <sup>(c)</sup>      | 235,000 | 256,590 |
| 6.45%, 9/15/36                     | 130,000 | 155,306 |
| 7.95%, 6/15/39                     | 100,000 | 136,227 |
| 6.60%, 3/15/46                     | 127,000 | 159,082 |
| Analog Devices, Inc.               |         |         |
| 2.88%, 6/1/23                      | 28,000  | 27,250  |
| 3.50%, 12/5/26                     | 215,000 | 210,329 |
| Andeavor                           |         |         |
| 4.50%, 4/1/48                      | 25,000  | 22,860  |
| Andeavor Logistics L.P.            |         |         |
| 5.25%, 1/15/25                     | 305,000 | 313,403 |
| 5.20%, 12/1/47                     | 25,000  | 24,309  |
| Anthem, Inc.                       |         |         |
| 3.13%, 5/15/22                     | 80,000  | 79,463  |
| 3.50%, 8/15/24                     | 40,000  | 39,778  |
| 3.65%, 12/1/27                     | 175,000 | 169,874 |
| 4.63%, 5/15/42                     | 125,000 | 127,340 |
| 4.65%, 1/15/43                     | 110,000 | 112,501 |
| 4.65%, 8/15/44                     | 200,000 | 205,307 |
| Aon PLC                            |         |         |
| 3.50%, 6/14/24                     | 10,000  | 9,976   |
| 3.88%, 12/15/25                    | 175,000 | 177,044 |
| 4.75%, 5/15/45                     | 75,000  | 79,255  |
| Apache Corp.                       |         |         |
| 2.63%, 1/15/23                     | 100,000 | 95,778  |
| 5.10%, 9/1/40                      | 100,000 | 102,889 |
| 4.75%, 4/15/43                     | 75,000  | 74,373  |

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*See Notes to Financial Statements.*

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**Table of Contents****Schedule of Investments** (unaudited) (continued)**WisdomTree Barclays Yield Enhanced U.S. Aggregate Bond Fund (AGGY)**

February 28, 2018

| Investments                                  | Principal<br>Amount | Value      |
|--|---------------------|------------|
| Appalachian Power Co.<br>7.00%, 4/1/38       | \$ 80,000           | \$ 109,758 |
| Applied Materials, Inc.<br>3.30%, 4/1/27     | 100,000             | 98,021     |
| 4.35%, 4/1/47                                | 35,000              | 36,605     |
| Aptiv PLC<br>4.40%, 10/1/46                  | 20,000              | 19,489     |
| Archer-Daniels-Midland Co.<br>2.50%, 8/11/26 | 185,000             | 170,573    |
| 5.38%, 9/15/35                               | 15,000              | 17,430     |
| 4.02%, 4/16/43                               | 6,000               | 5,823      |
| Ares Capital Corp.<br>3.63%, 1/19/22         | 25,000              | 24,654     |
| Arizona Public Service Co.<br>4.50%, 4/1/42  | 115,000             | 123,647    |
| AT&T, Inc.<br>2.30%, 3/11/19                 | 25,000              | 24,958     |
| 2.45%, 6/30/20                               | 375,000             | 371,177    |
| 3.20%, 3/1/22                                | 20,000              | 19,894     |
| 2.63%, 12/1/22                               | 125,000             | 120,818    |
| 3.95%, 1/15/25                               | 310,000             | 310,322    |
| 3.40%, 5/15/25                               | 455,000             | 437,615    |
| 4.13%, 2/17/26                               | 70,000              | 70,050     |
| 4.25%, 3/1/27                                | 100,000             | 100,519    |
| 3.90%, 8/14/27                               | 450,000             | 447,765    |
| 4.30%, 2/15/30 <sup>(b)</sup>                | 25,000              | 24,447     |
| 4.50%, 5/15/35                               | 465,000             | 450,774    |
| 5.25%, 3/1/37                                | 200,000             | 207,009    |
| 6.00%, 8/15/40                               | 10,000              | 11,139     |
| 6.38%, 3/1/41                                | 475,000             | 556,112    |
| 5.15%, 3/15/42                               | 350,000             | 355,019    |
| 4.30%, 12/15/42                              | 182,000             | 166,357    |
| 4.80%, 6/15/44                               | 61,000              | 58,612     |
| 4.35%, 6/15/45                               | 150,000             | 134,823    |
| 4.75%, 5/15/46                               | 180,000             | 171,188    |
| 5.65%, 2/15/47                               | 260,000             | 279,977    |
| 5.45%, 3/1/47                                | 5,000               | 5,228      |
| 4.55%, 3/9/49                                | 49,000              | 44,947     |
| 5.15%, 2/14/50                               | 160,000             | 160,372    |
| 5.70%, 3/1/57                                | 75,000              | 80,401     |
| 5.30%, 8/14/58                               | 425,000             | 424,779    |
| Atmos Energy Corp.<br>4.13%, 10/15/44        | 200,000             | 204,358    |
| Autodesk, Inc.<br>4.38%, 6/15/25             | 25,000              | 25,626     |

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|  |         |         |
|--|---------|---------|
| AutoZone, Inc.   |         |         |
| 3.13%, 7/15/23   | 50,000  | 49,224  |
| 3.25%, 4/15/25   | 50,000  | 48,536  |
| AvalonBay Communities, Inc.  |         |         |
| 2.90%, 10/15/26  | 50,000  | 47,298  |
| 3.35%, 5/15/27   | 8,000   | 7,832   |
| 3.20%, 1/15/28   | 25,000  | 24,030  |
| Avangrid, Inc.   |         |         |
| 3.15%, 12/1/24   | 50,000  | 48,641  |
| Baltimore Gas & Electric Co.   |         |         |
| 2.40%, 8/15/26   | 290,000 | 266,562 |
| Bank of America Corp.  |         |         |
| 4.00%, 4/1/24  | 409,000 | 419,868 |
| 4.20%, 8/26/24   | 250,000 | 255,166 |
| 3.95%, 4/21/25, Series L   | 450,000 | 449,704 |
| 3.09%, 10/1/25, (3.093% fixed rate until 10/1/24; 3-month U.S. dollar London Interbank Offered Rate + 1.090% thereafter) <sup>(d)</sup>      | 8,000   | 7,775   |
| 3.37%, 1/23/26, (3.366% fixed rate until 1/23/25; 3-month U.S. dollar London Interbank Offered Rate + 0.810% thereafter) <sup>(d)</sup>      | 500,000 | 490,264 |
| 4.45%, 3/3/26  | 50,000  | 51,207  |
| 3.82%, 1/20/28, (3.824% fixed rate until 1/20/27; 3-month U.S. dollar London Interbank Offered Rate + 1.575% thereafter) <sup>(d)</sup>      | 100,000 | 99,299  |
| 3.71%, 4/24/28, (3.705% fixed rate until 4/24/27; 3-month U.S. dollar London Interbank Offered Rate + 1.512% thereafter) <sup>(d)</sup>      | 200,000 | 197,118 |
| 3.59%, 7/21/28, (3.593% fixed rate until 7/21/27; 3-month U.S. dollar London Interbank Offered Rate + 1.370% thereafter) <sup>(d)</sup>      | 480,000 | 468,053 |
| 3.42%, 12/20/28, (3.419% fixed rate until 12/20/27; 3-month U.S. dollar London Interbank Offered Rate + 1.040% thereafter) <sup>(b)(d)</sup> | 500,000 | 479,529 |
| 6.11%, 1/29/37   | 467,000 | 563,582 |
| 4.24%, 4/24/38, (4.244% fixed rate until 4/24/37; 3-month U.S. dollar London Interbank Offered Rate + 1.814% thereafter) <sup>(d)</sup>      | 125,000 | 127,419 |
| 5.88%, 2/7/42  | 200,000 | 250,366 |
| 4.44%, 1/20/48, (4.443% fixed rate until 1/20/47; 3-month U.S. dollar London Interbank Offered Rate + 1.99% thereafter) <sup>(d)</sup>       | 25,000  | 26,024  |
| 3.95%, 1/23/49, (3.946% fixed rate until 1/23/48; 3-month U.S. dollar London Interbank Offered Rate + 1.190% thereafter) <sup>(d)</sup>      | 40,000  | 38,430  |
| Bank One Corp.   |         |         |
| 7.63%, 10/15/26  | 17,000  | 21,201  |
| 8.00%, 4/29/27   | 1,000   | 1,288   |
| Baxalta, Inc.  |         |         |
| 2.88%, 6/23/20   | 100,000 | 99,469  |
| 4.00%, 6/23/25   | 335,000 | 333,990 |
| Baxter International, Inc.   |         |         |
| 2.60%, 8/15/26   | 240,000 | 219,975 |
| 3.50%, 8/15/46   | 12,000  | 10,408  |
| Becton Dickinson and Co.   |         |         |
| 3.25%, 11/12/20  | 3,000   | 3,002   |
| 3.36%, 6/6/24  | 90,000  | 86,854  |
| 3.73%, 12/15/24  | 70,000  | 69,038  |
| 3.70%, 6/6/27  | 200,000 | 191,761 |

*See Notes to Financial Statements.*



**Table of Contents****Schedule of Investments** (unaudited) (continued)**WisdomTree Barclays Yield Enhanced U.S. Aggregate Bond Fund (AGGY)**

February 28, 2018

| Investments  | Principal<br>Amount | Value     |
|--|---------------------|-----------|
| Bed Bath & Beyond, Inc.<br>4.92%, 8/1/34                     | \$ 100,000          | \$ 87,495 |
| 5.17%, 8/1/44  | 75,000              | 63,359    |
| Berkshire Hathaway Energy Co.<br>3.75%, 11/15/23             | 125,000             | 128,102   |
| 3.25%, 4/15/28 <sup>(b)</sup>                                | 20,000              | 19,387    |
| 4.50%, 2/1/45  | 100,000             | 106,116   |
| 3.80%, 7/15/48 <sup>(b)</sup>                                | 100,000             | 95,547    |
| Biogen, Inc.<br>2.90%, 9/15/20                               | 50,000              | 49,975    |
| 5.20%, 9/15/45   | 152,000             | 165,354   |
| BlackRock, Inc.<br>3.50%, 3/18/24                            | 25,000              | 25,440    |
| Block Financial LLC<br>4.13%, 10/1/20                        | 35,000              | 35,696    |
| Boardwalk Pipelines L.P.<br>4.45%, 7/15/27                   | 100,000             | 97,975    |
| Boeing Co. (The)<br>2.85%, 10/30/24                          | 35,000              | 34,241    |
| 2.25%, 6/15/26   | 50,000              | 46,183    |
| 6.88%, 3/15/39   | 50,000              | 71,478    |
| 5.88%, 2/15/40   | 202,000             | 256,719   |
| BorgWarner, Inc.<br>4.38%, 3/15/45                           | 128,000             | 125,460   |
| Boston Properties L.P.<br>4.13%, 5/15/21                     | 180,000             | 185,839   |
| 3.13%, 9/1/23  | 23,000              | 22,618    |
| 3.20%, 1/15/25   | 8,000               | 7,769     |
| Boston Scientific Corp.<br>3.85%, 5/15/25                    | 300,000             | 301,569   |
| 7.38%, 1/15/40   | 2,000               | 2,664     |
| Branch Banking & Trust Co.<br>3.63%, 9/16/25                 | 500,000             | 500,420   |
| 3.80%, 10/30/26  | 510,000             | 516,159   |
| Brighthouse Financial, Inc.<br>3.70%, 6/22/27 <sup>(b)</sup> | 150,000             | 140,505   |
| 4.70%, 6/22/47 <sup>(b)</sup>                                | 131,000             | 122,635   |
| Brixmor Operating Partnership L.P.<br>3.25%, 9/15/23         | 190,000             | 184,151   |
| 3.65%, 6/15/24   | 150,000             | 147,065   |
| Broadcom Corp.<br>3.00%, 1/15/22                             | 40,000              | 39,126    |
| 3.63%, 1/15/24   | 125,000             | 121,990   |
| 3.50%, 1/15/28   | 260,000             | 240,522   |
|  | 25,000              | 24,087    |

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|  |         |         |
|--|---------|---------|
| Broadridge Financial Solutions, Inc.<br>3.40%, 6/27/26             |         |         |
| Brown & Brown, Inc.<br>4.20%, 9/15/24                              | 20,000  | 20,414  |
| Brown-Forman Corp.<br>4.50%, 7/15/45                               | 28,000  | 29,498  |
| Burlington Northern Santa Fe LLC<br>3.00%, 3/15/23                 | 293,000 | 292,256 |
| 3.75%, 4/1/24  | 75,000  | 77,043  |
| 3.00%, 4/1/25  | 71,000  | 69,465  |
| 3.65%, 9/1/25  | 120,000 | 121,918 |
| 3.25%, 6/15/27   | 40,000  | 39,522  |
| 6.15%, 5/1/37  | 73,000  | 92,874  |
| 5.75%, 5/1/40  | 125,000 | 153,909 |
| 5.40%, 6/1/41  | 15,000  | 17,738  |
| 4.40%, 3/15/42   | 10,000  | 10,469  |
| 4.90%, 4/1/44  | 160,000 | 180,246 |
| 4.55%, 9/1/44  | 150,000 | 161,061 |
| 4.15%, 4/1/45  | 73,000  | 73,983  |
| 4.70%, 9/1/45  | 20,000  | 21,899  |
| 3.90%, 8/1/46  | 25,000  | 24,676  |
| 4.13%, 6/15/47   | 130,000 | 132,852 |
| CA, Inc.<br>4.70%, 3/15/27   | 30,000  | 30,619  |
| Capital One Financial Corp.<br>4.75%, 7/15/21                      | 40,000  | 41,948  |
| 3.05%, 3/9/22  | 25,000  | 24,614  |
| 3.20%, 1/30/23   | 780,000 | 765,961 |
| 3.50%, 6/15/23   | 25,000  | 24,924  |
| 3.75%, 4/24/24   | 100,000 | 100,408 |
| 3.30%, 10/30/24  | 100,000 | 97,192  |
| 3.20%, 2/5/25  | 170,000 | 163,226 |
| 4.20%, 10/29/25  | 25,000  | 24,830  |
| 3.75%, 3/9/27  | 410,000 | 399,268 |
| Cardinal Health, Inc.<br>3.41%, 6/15/27                            | 184,000 | 173,292 |
| 4.50%, 11/15/44  | 75,000  | 72,268  |
| 4.37%, 6/15/47   | 155,000 | 145,717 |
| Carlisle Cos., Inc.<br>3.50%, 12/1/24                              | 100,000 | 98,803  |
| 3.75%, 12/1/27   | 25,000  | 24,659  |
| Caterpillar Financial Services Corp.<br>2.40%, 8/9/26              | 190,000 | 175,947 |
| Caterpillar, Inc.<br>3.80%, 8/15/42                                | 501,000 | 499,729 |
| CBL & Associates L.P.<br>5.25%, 12/1/23                            | 6,000   | 5,107   |
| CBOE Global Markets, Inc.<br>1.95%, 6/28/19                        | 55,000  | 54,452  |
| CBRE Services, Inc.<br>5.00%, 3/15/23                              | 8,000   | 8,205   |
| 4.88%, 3/1/26  | 153,000 | 161,454 |
| CBS Corp.<br>2.50%, 2/15/23  | 30,000  | 28,623  |
| 3.50%, 1/15/25   | 350,000 | 343,832 |
| 4.00%, 1/15/26   | 50,000  | 49,956  |
| 2.90%, 1/15/27   | 92,000  | 84,135  |
| 3.38%, 2/15/28   | 125,000 | 117,216 |
| 7.88%, 7/30/30   | 197,000 | 258,703 |
| 4.90%, 8/15/44   | 275,000 | 276,809 |
| CC Holdings GS V LLC<br>3.85%, 4/15/23                             | 620,000 | 625,313 |
| Celgene Corp.<br>2.25%, 5/15/19                                    | 10,000  | 9,949   |
| 3.88%, 8/15/25   | 340,000 | 339,560 |
| 5.00%, 8/15/45   | 100,000 | 104,605 |
| 4.55%, 2/20/48   | 210,000 | 204,799 |
| CenterPoint Energy Houston Electric LLC<br>2.40%, 9/1/26, Series Z | 290,000 | 267,121 |
| 4.50%, 4/1/44  | 4,000   | 4,381   |

*See Notes to Financial Statements.*

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**Table of Contents****Schedule of Investments** (unaudited) (continued)**WisdomTree Barclays Yield Enhanced U.S. Aggregate Bond Fund (AGGY)**

February 28, 2018

| Investments   | Principal<br>Amount | Value      |
|---|---------------------|------------|
| Charter Communications Operating LLC  |                     |            |
| 4.46%, 7/23/22  | \$ 465,000          | \$ 476,212 |
| 4.91%, 7/23/25  | 450,000             | 463,294    |
| 4.20%, 3/15/28  | 150,000             | 144,256    |
| 6.48%, 10/23/45   | 125,000             | 141,290    |
| Chubb Corp. (The)   |                     |            |
| 6.00%, 5/11/37  | 76,000              | 95,790     |
| Chubb INA Holdings, Inc.  |                     |            |
| 4.35%, 11/3/45  | 100,000             | 105,816    |
| Church & Dwight Co., Inc.   |                     |            |
| 2.45%, 8/1/22   | 100,000             | 97,008     |
| 3.15%, 8/1/27   | 145,000             | 136,805    |
| Cigna Corp.   |                     |            |
| 4.00%, 2/15/22  | 226,000             | 232,857    |
| 3.25%, 4/15/25  | 275,000             | 264,902    |
| 3.05%, 10/15/27   | 240,000             | 222,033    |
| 3.88%, 10/15/47   | 121,000             | 107,982    |
| Cintas Corp. No 2   |                     |            |
| 2.90%, 4/1/22   | 405,000             | 401,494    |
| Cisco Systems, Inc.   |                     |            |
| 2.20%, 9/20/23  | 125,000             | 119,411    |
| 3.63%, 3/4/24   | 272,000             | 278,885    |
| 2.95%, 2/28/26  | 225,000             | 218,958    |
| 2.50%, 9/20/26  | 40,000              | 37,443     |
| 5.90%, 2/15/39  | 70,000              | 91,271     |
| Citigroup, Inc.   |                     |            |
| 2.55%, 4/8/19   | 170,000             | 169,829    |
| 2.65%, 10/26/20   | 25,000              | 24,753     |
| 4.05%, 7/30/22  | 172,000             | 176,112    |
| 3.50%, 5/15/23  | 65,000              | 64,814     |
| 4.00%, 8/5/24   | 25,000              | 25,314     |
| 3.30%, 4/27/25  | 240,000             | 233,959    |
| 5.50%, 9/13/25  | 200,000             | 219,092    |
| 4.60%, 3/9/26   | 25,000              | 25,858     |
| 3.20%, 10/21/26   | 100,000             | 95,593     |
| 4.45%, 9/29/27  | 400,000             | 408,685    |
| 3.89%, 1/10/28, (3.887% fixed rate until 1/10/27; 3-month U.S. dollar London Interbank Offered Rate + 1.563% thereafter) <sup>(d)</sup>   | 200,000             | 199,824    |
| 3.67%, 7/24/28, (3.668% fixed rate until 7/24/27; 3-month U.S. dollar London Interbank Offered Rate + 1.390% thereafter) <sup>(d)</sup>   | 86,000              | 84,220     |
| 4.13%, 7/25/28  | 150,000             | 149,224    |
| 3.52%, 10/27/28, (3.520% fixed rate until 10/27/27; 3-month U.S. dollar London Interbank Offered Rate + 1.151% thereafter) <sup>(d)</sup> | 300,000             | 290,364    |
| 3.88%, 1/24/39, (3.878% fixed rate until 1/24/38; 3-month U.S. dollar London Interbank Offered Rate + 1.168% thereafter) <sup>(d)</sup>   | 250,000             | 240,348    |

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|   |         |         |
|---|---------|---------|
| 8.13%, 7/15/39  | 220,000 | 334,506 |
| 6.68%, 9/13/43  | 150,000 | 195,473 |
| 5.30%, 5/6/44   | 50,000  | 55,399  |
| 4.65%, 7/30/45  | 25,000  | 26,627  |
| 4.28%, 4/24/48, (4.281% fixed rate until 4/24/47; 3-month U.S. dollar London Interbank Offered Rate + 1.839% thereafter) <sup>(d)</sup> | 275,000 | 277,992 |
| Citizens Bank NA  |         |         |
| 2.55%, 5/13/21  | 500,000 | 490,401 |
| Citrix Systems, Inc.  |         |         |
| 4.50%, 12/1/27  | 25,000  | 24,865  |
| Clorox Co. (The)  |         |         |
| 3.10%, 10/1/27  | 240,000 | 230,848 |
| CNA Financial Corp.   |         |         |
| 5.75%, 8/15/21  | 2,000   | 2,168   |
| CNH Industrial Capital LLC  |         |         |
| 4.38%, 4/5/22   | 570,000 | 584,045 |
| Columbia Property Trust Operating Partnership L.P.  |         |         |
| 4.15%, 4/1/25   | 150,000 | 148,751 |
| Comcast Corp.   |         |         |
| 2.75%, 3/1/23   | 50,000  | 48,886  |
| 3.60%, 3/1/24   | 345,000 | 348,614 |
| 3.38%, 2/15/25  | 25,000  | 24,728  |
| 3.15%, 3/1/26   | 316,000 | 304,980 |
| 2.35%, 1/15/27  | 80,000  | 71,931  |
| 3.30%, 2/1/27   | 95,000  | 91,821  |
| 3.15%, 2/15/28  | 95,000  | 90,583  |
| 4.25%, 1/15/33  | 90,000  | 92,389  |
| 4.20%, 8/15/34  | 110,000 | 110,517 |
| 4.40%, 8/15/35  | 200,000 | 203,886 |
| 6.45%, 3/15/37  | 180,000 | 230,874 |
| 6.95%, 8/15/37  | 100,000 | 133,939 |
| 4.65%, 7/15/42  | 40,000  | 41,581  |
| 4.50%, 1/15/43  | 25,000  | 25,616  |
| 4.75%, 3/1/44   | 25,000  | 26,680  |
| 4.60%, 8/15/45  | 20,000  | 20,907  |
| 4.00%, 8/15/47  | 250,000 | 235,320 |
| Commonwealth Edison Co.   |         |         |
| 3.75%, 8/15/47, Series 123  | 150,000 | 144,375 |
| Concho Resources, Inc.  |         |         |
| 4.38%, 1/15/25  | 8,000   | 8,239   |
| 3.75%, 10/1/27  | 60,000  | 58,506  |
| 4.88%, 10/1/47  | 40,000  | 41,468  |
| ConocoPhillips  |         |         |
| 6.50%, 2/1/39   | 230,000 | 301,745 |
| ConocoPhillips Co.  |         |         |
| 3.35%, 11/15/24   | 140,000 | 139,369 |
| 4.95%, 3/15/26  | 155,000 | 168,555 |
| 4.15%, 11/15/34   | 5,000   | 5,073   |
| 4.30%, 11/15/44   | 25,000  | 25,854  |
| Consolidated Edison Co. of New York, Inc.   |         |         |
| 6.75%, 4/1/38, Series 08-B  | 25,000  | 34,355  |
| 3.88%, 6/15/47, Series 2017   | 100,000 | 98,130  |
| Constellation Brands, Inc.  |         |         |
| 3.70%, 12/6/26  | 235,000 | 233,300 |
| Continental Airlines Pass Through Trust   |         |         |
| 4.00%, 4/29/26, Series 2012-2, Class A  | 27,910  | 28,605  |
| Corning, Inc.   |         |         |
| 4.75%, 3/15/42  | 200,000 | 213,186 |

*See Notes to Financial Statements.*

**Table of Contents****Schedule of Investments** (unaudited) (continued)**WisdomTree Barclays Yield Enhanced U.S. Aggregate Bond Fund (AGGY)**

February 28, 2018

| <b>Investments</b>                                     | <b>Principal<br/>Amount</b> | <b>Value</b> |
|--|-----------------------------|--------------|
| Costco Wholesale Corp.<br>2.75%, 5/18/24               | \$ 100,000                  | \$ 97,332    |
| 3.00%, 5/18/27   | 80,000                      | 77,477       |
| Crown Castle International Corp.<br>4.88%, 4/15/22     | 83,000                      | 87,285       |
| 5.25%, 1/15/23   | 20,000                      | 21,455       |
| 3.20%, 9/1/24  | 20,000                      | 19,282       |
| CSX Corp.<br>4.25%, 6/1/21                             | 30,000                      | 31,096       |
| 3.40%, 8/1/24  | 25,000                      | 24,922       |
| 3.35%, 11/1/25   | 30,000                      | 29,386       |
| 3.25%, 6/1/27  | 155,000                     | 148,440      |
| 5.50%, 4/15/41   | 13,000                      | 15,017       |
| 4.10%, 3/15/44   | 110,000                     | 106,428      |
| 4.50%, 8/1/54  | 100,000                     | 98,274       |
| Cummins, Inc.<br>3.65%, 10/1/23                        | 20,000                      | 20,684       |
| CVS Health Corp.<br>2.13%, 6/1/21                      | 310,000                     | 299,236      |
| 3.50%, 7/20/22   | 2,000                       | 1,994        |
| 4.00%, 12/5/23   | 175,000                     | 177,618      |
| 3.88%, 7/20/25   | 178,000                     | 176,133      |
| 4.88%, 7/20/35   | 53,000                      | 55,214       |
| 5.13%, 7/20/45   | 75,000                      | 78,651       |
| D.R. Horton, Inc.<br>3.75%, 3/1/19                     | 10,000                      | 10,084       |
| DDR Corp.<br>3.63%, 2/1/25                             | 100,000                     | 96,706       |
| Dell International LLC<br>3.48%, 6/1/19 <sup>(b)</sup> | 42,000                      | 42,279       |
| 4.42%, 6/15/21 <sup>(b)</sup>                          | 50,000                      | 51,088       |
| 5.45%, 6/15/23 <sup>(b)</sup>                          | 230,000                     | 242,573      |
| 6.02%, 6/15/26 <sup>(b)</sup>                          | 180,000                     | 192,485      |
| 8.35%, 7/15/46 <sup>(b)</sup>                          | 205,000                     | 260,520      |
| Delmarva Power & Light Co.<br>4.15%, 5/15/45           | 60,000                      | 61,992       |
| Delphi Corp.<br>4.15%, 3/15/24                         | 25,000                      | 25,626       |
| Delta Air Lines, Inc.<br>2.88%, 3/13/20                | 15,000                      | 14,970       |
| 2.60%, 12/4/20   | 5,000                       | 4,938        |
| Devon Energy Corp.<br>3.25%, 5/15/22                   | 569,000                     | 563,754      |
| 5.60%, 7/15/41   | 195,000                     | 218,321      |
| 4.75%, 5/15/42   | 100,000                     | 101,299      |

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|                               |         |         |
|-------------------------------|---------|---------|
| Discover Financial Services   |         |         |
| 3.95%, 11/6/24                | 71,000  | 70,982  |
| 3.75%, 3/4/25                 | 210,000 | 206,526 |
| Discovery Communications LLC  |         |         |
| 3.25%, 4/1/23                 | 200,000 | 194,634 |
| 3.95%, 3/20/28                | 85,000  | 81,749  |
| 5.00%, 9/20/37                | 200,000 | 200,288 |
| 6.35%, 6/1/40                 | 175,000 | 197,664 |
| 4.88%, 4/1/43                 | 35,000  | 33,496  |
| Dominion Energy, Inc.         |         |         |
| 3.90%, 10/1/25                | 40,000  | 40,522  |
| 7.00%, 6/15/38                | 25,000  | 32,948  |
| 4.70%, 12/1/44                | 100,000 | 105,337 |
| Dow Chemical Co. (The)        |         |         |
| 4.25%, 11/15/20               | 226,000 | 232,969 |
| 3.00%, 11/15/22               | 15,000  | 14,790  |
| 3.50%, 10/1/24                | 385,000 | 383,506 |
| 7.38%, 11/1/29                | 135,000 | 174,293 |
| 5.25%, 11/15/41               | 30,000  | 32,957  |
| 4.38%, 11/15/42               | 75,000  | 75,574  |
| 4.63%, 10/1/44                | 80,000  | 82,517  |
| Dr Pepper Snapple Group, Inc. |         |         |
| 3.43%, 6/15/27                | 140,000 | 133,116 |
| DTE Electric Co.              |         |         |
| 3.30%, 6/15/22, Series B      | 150,000 | 149,716 |
| 3.70%, 3/15/45                | 4,000   | 3,877   |
| Duke Energy Carolinas LLC     |         |         |
| 2.95%, 12/1/26                | 20,000  | 19,220  |
| 6.00%, 1/15/38                | 75,000  | 96,310  |
| 6.05%, 4/15/38                | 20,000  | 25,584  |
| 5.30%, 2/15/40                | 150,000 | 179,997 |
| 4.00%, 9/30/42                | 25,000  | 25,437  |
| Duke Energy Corp.             |         |         |
| 1.80%, 9/1/21                 | 25,000  | 23,929  |
| 2.40%, 8/15/22                | 30,000  | 29,045  |
| 2.65%, 9/1/26                 | 275,000 | 252,961 |
| 3.15%, 8/15/27                | 175,000 | 165,991 |
| 4.80%, 12/15/45               | 220,000 | 237,301 |
| Duke Energy Florida LLC       |         |         |
| 3.20%, 1/15/27                | 55,000  | 53,704  |
| 3.40%, 10/1/46                | 159,000 | 143,669 |
| Duke Energy Indiana LLC       |         |         |
| 6.12%, 10/15/35               | 10,000  | 12,666  |
| Duke Energy Progress LLC      |         |         |
| 3.25%, 8/15/25                | 40,000  | 39,620  |
| 6.30%, 4/1/38                 | 25,000  | 32,856  |
| 4.10%, 3/15/43                | 25,000  | 25,468  |
| 4.15%, 12/1/44                | 25,000  | 25,659  |
| 4.20%, 8/15/45                | 25,000  | 25,765  |
| DXC Technology Co.            |         |         |
| 4.75%, 4/15/27                | 165,000 | 171,126 |
| Eastman Chemical Co.          |         |         |
| 3.80%, 3/15/25                | 38,000  | 38,631  |
| 4.65%, 10/15/44               | 100,000 | 103,954 |
| Eaton Corp.                   |         |         |
| 3.10%, 9/15/27                | 200,000 | 190,472 |
| Eaton Vance Corp.             |         |         |
| 3.50%, 4/6/27                 | 118,000 | 116,608 |
| eBay, Inc.                    |         |         |
| 3.80%, 3/9/22                 | 26,000  | 26,507  |
| 2.75%, 1/30/23                | 30,000  | 29,061  |
| 3.45%, 8/1/24                 | 10,000  | 9,910   |
| Ecolab, Inc.                  |         |         |
| 4.35%, 12/8/21                | 21,000  | 21,953  |
| 2.70%, 11/1/26                | 175,000 | 163,287 |
| 3.25%, 12/1/27 <sup>(b)</sup> | 25,000  | 24,105  |
| 3.95%, 12/1/47 <sup>(b)</sup> | 100,000 | 96,325  |
| EI du Pont de Nemours & Co.   |         |         |
| 5.60%, 12/15/36               | 13,000  | 15,131  |
| 4.15%, 2/15/43                | 25,000  | 24,662  |

*See Notes to Financial Statements.*

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**Table of Contents****Schedule of Investments** (unaudited) (continued)**WisdomTree Barclays Yield Enhanced U.S. Aggregate Bond Fund (AGGY)**

February 28, 2018

| <b>Investments</b>  | <b>Principal<br/>Amount</b> | <b>Value</b> |
|---|-----------------------------|--------------|
| Eli Lilly & Co.<br>2.75%, 6/1/25  | \$ 170,000                  | \$ 164,208   |
| 5.55%, 3/15/37  | 112,000                     | 137,581      |
| 3.70%, 3/1/45   | 125,000                     | 120,980      |
| Enable Midstream Partners L.P.<br>2.40%, 5/15/19  | 184,000                     | 182,344      |
| 3.90%, 5/15/24  | 15,000                      | 14,801       |
| 4.40%, 3/15/27  | 25,000                      | 24,654       |
| Enbridge Energy Partners L.P.<br>5.88%, 10/15/25  | 125,000                     | 138,459      |
| Energy Transfer Partners L.P.<br>4.65%, 6/1/21  | 10,000                      | 10,370       |
| 4.75%, 1/15/26  | 200,000                     | 203,446      |
| 7.50%, 7/1/38   | 40,000                      | 48,644       |
| 5.15%, 3/15/45  | 125,000                     | 118,258      |
| 6.13%, 12/15/45   | 180,000                     | 192,674      |
| 5.30%, 4/15/47  | 25,000                      | 24,147       |
| EnLink Midstream Partners L.P.<br>5.45%, 6/1/47   | 75,000                      | 75,792       |
| Entergy Corp.<br>2.95%, 9/1/26  | 193,000                     | 181,899      |
| Entergy Louisiana LLC<br>4.05%, 9/1/23  | 175,000                     | 182,749      |
| 4.95%, 1/15/45  | 72,000                      | 73,245       |
| Enterprise Products Operating LLC<br>2.55%, 10/15/19  | 40,000                      | 39,830       |
| 3.90%, 2/15/24  | 100,000                     | 101,552      |
| 5.95%, 2/1/41   | 100,000                     | 118,472      |
| 4.85%, 8/15/42  | 200,000                     | 209,168      |
| 4.90%, 5/15/46  | 101,000                     | 106,412      |
| 4.95%, 10/15/54   | 50,000                      | 51,744       |
| 5.25%, 8/16/77, Series E (5.250% fixed rate until 8/16/27; 3-month U.S. dollar London<br>Interbank Offered Rate + 3.033% thereafter) <sup>(d)</sup> | 433,000                     | 418,927      |
| EOG Resources, Inc.<br>2.45%, 4/1/20  | 5,000                       | 4,954        |
| 2.63%, 3/15/23  | 80,000                      | 77,413       |
| EQT Corp.<br>3.90%, 10/1/27   | 101,000                     | 96,593       |
| EQT Midstream Partners L.P.<br>4.00%, 8/1/24  | 200,000                     | 195,599      |
| ERP Operating L.P.<br>3.25%, 8/1/27   | 308,000                     | 298,342      |
| 4.50%, 7/1/44   | 100,000                     | 105,000      |
| Eversource Energy<br>2.90%, 10/1/24, Series L   | 50,000                      | 48,094       |

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|  |         |         |
|--|---------|---------|
| Exelon Corp.                                       |         |         |
| 3.50%, 6/1/22                                      | 25,000  | 24,990  |
| 3.95%, 6/15/25                                     | 25,000  | 25,319  |
| 3.40%, 4/15/26                                     | 75,000  | 73,107  |
| 4.95%, 6/15/35                                     | 200,000 | 219,458 |
| 5.10%, 6/15/45                                     | 100,000 | 112,214 |
| 4.45%, 4/15/46                                     | 225,000 | 229,066 |
| Exelon Generation Co. LLC                          |         |         |
| 4.25%, 6/15/22                                     | 265,000 | 273,882 |
| 6.25%, 10/1/39                                     | 145,000 | 163,043 |
| 5.60%, 6/15/42                                     | 77,000  | 81,363  |
| Expedia, Inc.                                      |         |         |
| 4.50%, 8/15/24                                     | 115,000 | 116,410 |
| 5.00%, 2/15/26                                     | 200,000 | 205,629 |
| Express Scripts Holding Co.                        |         |         |
| 2.25%, 6/15/19                                     | 62,000  | 61,549  |
| 4.75%, 11/15/21                                    | 16,000  | 16,770  |
| 3.05%, 11/30/22                                    | 25,000  | 24,580  |
| 3.00%, 7/15/23                                     | 80,000  | 77,274  |
| 3.40%, 3/1/27                                      | 110,000 | 104,412 |
| 6.13%, 11/15/41                                    | 21,000  | 24,837  |
| 4.80%, 7/15/46                                     | 125,000 | 125,362 |
| Federal Realty Investment Trust                    |         |         |
| 4.50%, 12/1/44                                     | 200,000 | 207,358 |
| FedEx Corp.  |         |         |
| 2.63%, 8/1/22                                      | 100,000 | 98,169  |
| 4.00%, 1/15/24                                     | 20,000  | 20,675  |
| 3.25%, 4/1/26                                      | 306,000 | 298,913 |
| 3.88%, 8/1/42                                      | 220,000 | 206,064 |
| 4.10%, 4/15/43                                     | 100,000 | 95,414  |
| 4.55%, 4/1/46                                      | 90,000  | 91,980  |
| 4.40%, 1/15/47                                     | 120,000 | 119,444 |
| Fidelity National Information Services, Inc.       |         |         |
| 5.00%, 10/15/25                                    | 341,000 | 366,089 |
| 3.00%, 8/15/26                                     | 70,000  | 65,644  |
| 4.50%, 8/15/46                                     | 25,000  | 24,660  |
| Fifth Third Bancorp                                |         |         |
| 2.88%, 7/27/20                                     | 25,000  | 24,965  |
| 4.30%, 1/16/24                                     | 225,000 | 232,823 |
| 8.25%, 3/1/38                                      | 100,000 | 145,667 |
| FirstEnergy Corp.                                  |         |         |
| 2.85%, 7/15/22, Series A                           | 280,000 | 272,412 |
| 3.90%, 7/15/27, Series B                           | 100,000 | 99,115  |
| 7.38%, 11/15/31, Series C                          | 100,000 | 132,147 |
| 4.85%, 7/15/47, Series C                           | 210,000 | 221,597 |
| Flowers Foods, Inc.                                |         |         |
| 3.50%, 10/1/26                                     | 8,000   | 7,632   |
| Ford Motor Co.                                     |         |         |
| 4.35%, 12/8/26                                     | 135,000 | 133,257 |
| 7.45%, 7/16/31                                     | 150,000 | 183,049 |
| 4.75%, 1/15/43                                     | 175,000 | 162,100 |
| 5.29%, 12/8/46                                     | 250,000 | 246,798 |
| Ford Motor Credit Co. LLC                          |         |         |
| 8.13%, 1/15/20                                     | 100,000 | 108,780 |
| 4.25%, 9/20/22                                     | 200,000 | 203,957 |
| 3.10%, 5/4/23                                      | 200,000 | 192,772 |
| 4.13%, 8/4/25                                      | 200,000 | 197,077 |
| 3.82%, 11/2/27                                     | 200,000 | 187,839 |
| Fortive Corp.                                      |         |         |
| 1.80%, 6/15/19                                     | 70,000  | 69,273  |
| 3.15%, 6/15/26                                     | 200,000 | 193,750 |
| Franklin Resources, Inc.                           |         |         |
| 2.85%, 3/30/25                                     | 145,000 | 140,565 |
| GATX Corp.   |         |         |
| 3.25%, 3/30/25                                     | 45,000  | 43,391  |
| 3.85%, 3/30/27                                     | 5,000   | 4,927   |
| GE Capital International Funding Co. Unlimited Co. |         |         |
| 4.42%, 11/15/35                                    | 800,000 | 785,015 |

*See Notes to Financial Statements.*

**Table of Contents****Schedule of Investments** (unaudited) (continued)**WisdomTree Barclays Yield Enhanced U.S. Aggregate Bond Fund (AGGY)**

February 28, 2018

| <b>Investments</b>                                      | <b>Principal<br/>Amount</b> | <b>Value</b> |
|---|-----------------------------|--------------|
| General Dynamics Corp.<br>2.13%, 8/15/26                | \$ 225,000                  | \$ 202,826   |
| General Electric Co.<br>6.75%, 3/15/32, Series A        | 215,000                     | 267,654      |
| 5.88%, 1/14/38  | 50,000                      | 58,647       |
| 4.13%, 10/9/42  | 25,000                      | 23,415       |
| 4.50%, 3/11/44  | 225,000                     | 223,393      |
| General Mills, Inc.<br>3.65%, 2/15/24                   | 2,000                       | 2,029        |
| General Motors Co.<br>4.00%, 4/1/25                     | 85,000                      | 84,078       |
| 4.20%, 10/1/27  | 100,000                     | 98,603       |
| 5.15%, 4/1/38   | 250,000                     | 247,656      |
| 5.20%, 4/1/45   | 75,000                      | 74,247       |
| 6.75%, 4/1/46   | 275,000                     | 325,915      |
| General Motors Financial Co., Inc.<br>3.20%, 7/6/21     | 30,000                      | 29,793       |
| 4.38%, 9/25/21  | 20,000                      | 20,594       |
| 3.45%, 1/14/22  | 20,000                      | 19,914       |
| 3.45%, 4/10/22  | 84,000                      | 83,528       |
| 3.15%, 6/30/22  | 20,000                      | 19,555       |
| 4.00%, 1/15/25  | 288,000                     | 285,902      |
| 4.30%, 7/13/25  | 401,000                     | 402,630      |
| 4.00%, 10/6/26  | 100,000                     | 97,967       |
| Genpact Luxembourg Sarl<br>3.70%, 4/1/22 <sup>(b)</sup> | 130,000                     | 127,447      |
| Georgia Power Co.<br>5.95%, 2/1/39                      | 33,000                      | 40,422       |
| 5.40%, 6/1/40   | 75,000                      | 87,400       |
| 4.30%, 3/15/42  | 100,000                     | 102,207      |
| Georgia-Pacific LLC<br>8.00%, 1/15/24                   | 30,000                      | 37,310       |
| 7.75%, 11/15/29   | 100,000                     | 136,499      |
| Gilead Sciences, Inc.<br>3.65%, 3/1/26                  | 260,000                     | 259,789      |
| 2.95%, 3/1/27   | 300,000                     | 282,707      |
| 4.60%, 9/1/35   | 100,000                     | 105,991      |
| 5.65%, 12/1/41  | 100,000                     | 118,612      |
| 4.75%, 3/1/46   | 75,000                      | 78,710       |
| 4.15%, 3/1/47   | 135,000                     | 129,782      |
| Goldman Sachs Group, Inc. (The)<br>4.00%, 3/3/24        | 50,000                      | 50,976       |
| 3.50%, 1/23/25  | 555,000                     | 545,556      |
| 4.25%, 10/21/25   | 232,000                     | 234,084      |
| 3.50%, 11/16/26   | 500,000                     | 482,174      |

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|   |         |         |
|---|---------|---------|
| 5.95%, 1/15/27  | 250,000 | 282,284 |
| 3.85%, 1/26/27  | 175,000 | 172,771 |
| 3.69%, 6/5/28, (3.691% fixed rate until 6/5/27; 3-month U.S. dollar London Interbank Offered Rate + 1.510% thereafter) <sup>(d)</sup>     | 500,000 | 487,065 |
| 3.81%, 4/23/29, (3.814% fixed rate until 4/23/28; 3-month U.S. dollar London Interbank Offered Rate + 1.158% thereafter) <sup>(d)</sup>   | 250,000 | 244,394 |
| 6.13%, 2/15/33  | 40,000  | 48,279  |
| 6.75%, 10/1/37  | 275,000 | 348,093 |
| 4.02%, 10/31/38, (4.017% fixed rate until 10/31/37; 3-month U.S. dollar London Interbank Offered Rate + 1.373% thereafter) <sup>(d)</sup> | 75,000  | 72,620  |
| 6.25%, 2/1/41   | 125,000 | 158,654 |
| 4.80%, 7/8/44   | 25,000  | 26,832  |
| 5.15%, 5/22/45  | 100,000 | 108,117 |
| Halliburton Co.   |         |         |
| 3.80%, 11/15/25   | 100,000 | 100,222 |
| 4.85%, 11/15/35   | 200,000 | 214,836 |
| 7.45%, 9/15/39  | 150,000 | 206,328 |
| 4.50%, 11/15/41   | 2,000   | 2,038   |
| 5.00%, 11/15/45   | 105,000 | 113,949 |
| Harris Corp.  |         |         |
| 3.83%, 4/27/25  | 185,000 | 186,888 |
| 4.85%, 4/27/35  | 67,000  | 71,990  |
| Hasbro, Inc.  |         |         |
| 6.35%, 3/15/40  | 156,000 | 177,311 |
| HCP, Inc.   |         |         |
| 2.63%, 2/1/20   | 130,000 | 129,280 |
| 4.25%, 11/15/23   | 20,000  | 20,659  |
| 3.40%, 2/1/25   | 25,000  | 24,332  |
| 4.00%, 6/1/25   | 100,000 | 100,510 |
| Healthcare Realty Trust, Inc.   |         |         |
| 3.63%, 1/15/28  | 25,000  | 24,095  |
| Hershey Co. (The)   |         |         |
| 2.30%, 8/15/26  | 425,000 | 387,097 |
| Hess Corp.  |         |         |
| 4.30%, 4/1/27   | 60,000  | 58,842  |
| 6.00%, 1/15/40  | 100,000 | 106,106 |
| 5.80%, 4/1/47   | 200,000 | 212,274 |
| Hewlett Packard Enterprise Co.  |         |         |
| 4.90%, 10/15/25   | 380,000 | 394,506 |
| 6.35%, 10/15/45   | 160,000 | 169,505 |
| Hexcel Corp.  |         |         |
| 4.70%, 8/15/25  | 8,000   | 8,326   |
| 3.95%, 2/15/27  | 150,000 | 149,295 |
| Home Depot, Inc. (The)  |         |         |
| 3.35%, 9/15/25  | 105,000 | 104,554 |
| 3.00%, 4/1/26   | 80,000  | 77,673  |
| 2.80%, 9/14/27  | 175,000 | 165,274 |
| 5.88%, 12/16/36   | 150,000 | 191,204 |
| 4.20%, 4/1/43   | 25,000  | 25,660  |
| 4.40%, 3/15/45  | 35,000  | 36,818  |
| 4.25%, 4/1/46   | 55,000  | 57,085  |
| 3.90%, 6/15/47  | 155,000 | 153,081 |
| 3.50%, 9/15/56  | 25,000  | 22,135  |
| Honeywell International, Inc.   |         |         |
| 2.50%, 11/1/26  | 395,000 | 365,386 |
| Hospitality Properties Trust  |         |         |
| 4.50%, 3/15/25  | 110,000 | 111,658 |
| 3.95%, 1/15/28  | 15,000  | 14,144  |
| 4.38%, 2/15/30  | 180,000 | 173,540 |
| Host Hotels & Resorts L.P.  |         |         |
| 4.00%, 6/15/25, Series E  | 20,000  | 19,879  |
| HP, Inc.  |         |         |
| 4.65%, 12/9/21  | 2,000   | 2,094   |

*See Notes to Financial Statements.*



**Table of Contents****Schedule of Investments** (unaudited) (continued)**WisdomTree Barclays Yield Enhanced U.S. Aggregate Bond Fund (AGGY)**

February 28, 2018

| <b>Investments</b>   | <b>Principal<br/>Amount</b> | <b>Value</b> |
|--|-----------------------------|--------------|
| HSBC Bank USA NA<br>5.88%, 11/1/34                                   | \$ 250,000                  | \$ 304,184   |
| Hubbell, Inc.<br>3.15%, 8/15/27                                      | 8,000                       | 7,631        |
| Hudson Pacific Properties L.P.<br>3.95%, 11/1/27                     | 175,000                     | 167,708      |
| Humana, Inc.<br>3.15%, 12/1/22                                       | 15,000                      | 14,884       |
| Huntington Ingalls Industries, Inc.<br>4.95%, 10/1/44                | 225,000                     | 239,141      |
| Huntington Ingalls Industries, Inc.<br>3.48%, 12/1/27 <sup>(b)</sup> | 25,000                      | 24,245       |
| Illinois Tool Works, Inc.<br>3.50%, 3/1/24                           | 35,000                      | 35,626       |
| 2.65%, 11/15/26  | 99,000                      | 93,047       |
| 4.88%, 9/15/41   | 2,000                       | 2,294        |
| Ingersoll-Rand Global Holding Co., Ltd.<br>4.25%, 6/15/23            | 132,000                     | 137,671      |
| Intel Corp.<br>2.88%, 5/11/24  | 100,000                     | 97,705       |
| 3.70%, 7/29/25   | 178,000                     | 181,750      |
| 2.60%, 5/19/26   | 300,000                     | 282,798      |
| 4.10%, 5/19/46   | 95,000                      | 97,291       |
| Intercontinental Exchange, Inc.<br>4.00%, 10/15/23 <sup>(c)</sup>    | 25,000                      | 25,859       |
| 3.75%, 12/1/25   | 345,000                     | 349,473      |
| 3.10%, 9/15/27   | 25,000                      | 24,025       |
| International Business Machines Corp.<br>3.38%, 8/1/23               | 115,000                     | 115,923      |
| 7.00%, 10/30/25  | 230,000                     | 285,536      |
| 3.45%, 2/19/26   | 100,000                     | 100,337      |
| 3.30%, 1/27/27   | 150,000                     | 147,907      |
| 4.00%, 6/20/42   | 110,000                     | 110,880      |
| 4.70%, 2/19/46   | 170,000                     | 191,459      |
| International Flavors & Fragrances, Inc.<br>4.38%, 6/1/47            | 60,000                      | 59,880       |
| International Lease Finance Corp.<br>5.88%, 4/1/19                   | 15,000                      | 15,491       |
| 6.25%, 5/15/19   | 23,000                      | 23,864       |
| 8.25%, 12/15/20  | 10,000                      | 11,279       |
| 8.63%, 1/15/22   | 5,000                       | 5,909        |
| International Paper Co.<br>3.80%, 1/15/26                            | 355,000                     | 357,570      |
| 3.00%, 2/15/27   | 161,000                     | 150,620      |
| 7.30%, 11/15/39  | 100,000                     | 134,739      |
| 6.00%, 11/15/41  | 75,000                      | 89,825       |

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|   |         |         |
|---|---------|---------|
| 4.80%, 6/15/44  | 50,000  | 52,220  |
| Invesco Finance PLC   |         |         |
| 4.00%, 1/30/24  | 537,000 | 554,016 |
| Jefferies Group LLC   |         |         |
| 8.50%, 7/15/19  | 115,000 | 123,360 |
| 6.88%, 4/15/21  | 70,000  | 77,079  |
| 4.85%, 1/15/27  | 153,000 | 158,092 |
| 4.15%, 1/23/30  | 60,000  | 57,078  |
| 6.25%, 1/15/36  | 86,000  | 94,443  |
| JM Smucker Co. (The)  |         |         |
| 4.25%, 3/15/35  | 75,000  | 75,848  |
| John Deere Capital Corp.  |         |         |
| 2.80%, 3/6/23   | 360,000 | 353,677 |
| 3.05%, 1/6/28   | 25,000  | 24,127  |
| Johnson Controls International PLC  |         |         |
| 3.90%, 2/14/26  | 25,000  | 25,361  |
| 5.13%, 9/14/45  | 117,000 | 132,197 |
| JPMorgan Chase & Co.  |         |         |
| 3.38%, 5/1/23   | 260,000 | 258,177 |
| 3.88%, 2/1/24   | 147,000 | 150,054 |
| 3.63%, 5/13/24  | 50,000  | 50,203  |
| 3.88%, 9/10/24  | 50,000  | 50,325  |
| 3.13%, 1/23/25  | 180,000 | 174,961 |
| 3.22%, 3/1/25, (3.220% fixed rate until 3/1/24; 3-month U.S. dollar London Interbank Offered Rate + 1.155% thereafter) <sup>(d)</sup>   | 500,000 | 490,820 |
| 3.30%, 4/1/26   | 690,000 | 669,859 |
| 2.95%, 10/1/26  | 53,000  | 49,863  |
| 4.13%, 12/15/26   | 250,000 | 253,533 |
| 4.25%, 10/1/27  | 95,000  | 97,140  |
| 3.63%, 12/1/27  | 500,000 | 483,602 |
| 3.78%, 2/1/28, (3.782% fixed rate until 2/1/27; 3-month U.S. dollar London Interbank Offered Rate + 1.337% thereafter) <sup>(d)</sup>   | 150,000 | 149,532 |
| 3.54%, 5/1/28, (3.540% fixed rate until 5/1/27; 3-month U.S. dollar London Interbank Offered Rate + 1.380% thereafter) <sup>(d)</sup>   | 5,000   | 4,883   |
| 3.51%, 1/23/29, (3.509% fixed rate until 1/23/28; 3-month U.S. dollar London Interbank Offered Rate + 0.945% thereafter) <sup>(d)</sup> | 500,000 | 485,625 |
| 6.40%, 5/15/38  | 80,000  | 104,826 |
| 5.63%, 8/16/43  | 100,000 | 116,494 |
| 4.26%, 2/22/48, (4.260% fixed rate until 2/22/47; 3-month U.S. dollar London Interbank Offered Rate + 1.580% thereafter) <sup>(d)</sup> | 130,000 | 129,898 |
| 4.03%, 7/24/48, (4.032% fixed rate until 7/24/47; 3-month U.S. dollar London Interbank Offered Rate + 1.460% thereafter) <sup>(d)</sup> | 205,000 | 198,922 |
| 3.90%, 1/23/49, (3.897% fixed rate until 1/23/48; 3-month U.S. dollar London Interbank Offered Rate + 1.220% thereafter) <sup>(d)</sup> | 60,000  | 56,613  |
| Juniper Networks, Inc.  |         |         |
| 3.13%, 2/26/19  | 5,000   | 5,015   |
| 4.50%, 3/15/24  | 25,000  | 25,764  |
| Kaiser Foundation Hospitals   |         |         |
| 4.15%, 5/1/47   | 100,000 | 102,549 |
| Kellogg Co.   |         |         |
| 4.00%, 12/15/20   | 180,000 | 184,837 |
| 2.65%, 12/1/23  | 16,000  | 15,567  |
| 3.25%, 4/1/26   | 105,000 | 100,307 |
| 4.50%, 4/1/46   | 60,000  | 59,740  |

*See Notes to Financial Statements.*



**Table of Contents****Schedule of Investments** (unaudited) (continued)**WisdomTree Barclays Yield Enhanced U.S. Aggregate Bond Fund (AGGY)**

February 28, 2018

| Investments   | Principal<br>Amount | Value      |
|---|---------------------|------------|
| Kemper Corp.<br>4.35%, 2/15/25                      | \$ 125,000          | \$ 124,754 |
| Kerr-McGee Corp.<br>6.95%, 7/1/24                   | 40,000              | 46,458     |
| 7.88%, 9/15/31                                      | 4,000               | 5,268      |
| KeyCorp<br>2.90%, 9/15/20                           | 115,000             | 114,849    |
| 5.10%, 3/24/21                                      | 70,000              | 74,188     |
| Kilroy Realty L.P.<br>3.45%, 12/15/24               | 60,000              | 58,497     |
| 4.38%, 10/1/25                                      | 160,000             | 163,434    |
| 4.25%, 8/15/29                                      | 50,000              | 49,671     |
| Kimberly-Clark Corp.<br>3.20%, 7/30/46              | 15,000              | 13,166     |
| Kimco Realty Corp.<br>3.30%, 2/1/25                 | 132,000             | 127,294    |
| 2.80%, 10/1/26                                      | 197,000             | 179,559    |
| Kinder Morgan Energy Partners L.P.<br>3.50%, 3/1/21 | 30,000              | 30,139     |
| 3.95%, 9/1/22                                       | 50,000              | 50,766     |
| 3.45%, 2/15/23                                      | 40,000              | 39,639     |
| 3.50%, 9/1/23                                       | 35,000              | 34,545     |
| 7.30%, 8/15/33                                      | 1,000               | 1,225      |
| 6.38%, 3/1/41                                       | 8,000               | 9,131      |
| 5.63%, 9/1/41                                       | 200,000             | 207,970    |
| 5.00%, 3/1/43                                       | 115,000             | 112,594    |
| Kinder Morgan, Inc.<br>6.50%, 9/15/20               | 5,000               | 5,383      |
| 4.30%, 6/1/25                                       | 630,000             | 636,684    |
| 7.75%, 1/15/32                                      | 150,000             | 191,403    |
| 5.55%, 6/1/45                                       | 175,000             | 184,908    |
| Kohl's Corp.<br>4.25%, 7/17/25                      | 35,000              | 35,613     |
| Kraft Heinz Foods Co.<br>2.80%, 7/2/20              | 132,000             | 131,312    |
| 3.50%, 6/6/22                                       | 341,000             | 341,626    |
| 3.50%, 7/15/22                                      | 15,000              | 15,042     |
| 3.95%, 7/15/25                                      | 65,000              | 64,367     |
| 3.00%, 6/1/26                                       | 186,000             | 171,087    |
| 5.20%, 7/15/45                                      | 350,000             | 357,820    |
| Kroger Co. (The)<br>4.45%, 2/1/47                   | 365,000             | 344,774    |
| 4.65%, 1/15/48                                      | 125,000             | 121,159    |
| L3 Technologies, Inc.<br>4.95%, 2/15/21             | 10,000              | 10,441     |

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|                                      |         |         |
|--------------------------------------|---------|---------|
| Laboratory Corp. of America Holdings |         |         |
| 3.60%, 2/1/25                        | 50,000  | 49,268  |
| 3.60%, 9/1/27                        | 25,000  | 24,325  |
| Lam Research Corp.                   |         |         |
| 3.80%, 3/15/25                       | 88,000  | 89,429  |
| Lazard Group LLC                     |         |         |
| 3.75%, 2/13/25                       | 25,000  | 24,786  |
| Leggett & Platt, Inc.                |         |         |
| 3.50%, 11/15/27                      | 25,000  | 24,133  |
| Life Storage L.P.                    |         |         |
| 3.88%, 12/15/27                      | 25,000  | 24,258  |
| LifeStorage L.P.                     |         |         |
| 3.50%, 7/1/26                        | 60,000  | 57,247  |
| Lockheed Martin Corp.                |         |         |
| 2.50%, 11/23/20                      | 20,000  | 19,823  |
| 3.10%, 1/15/23                       | 25,000  | 24,999  |
| 4.50%, 5/15/36                       | 240,000 | 255,732 |
| 4.07%, 12/15/42                      | 120,000 | 118,613 |
| 4.70%, 5/15/46                       | 70,000  | 76,048  |
| Loews Corp.                          |         |         |
| 3.75%, 4/1/26                        | 5,000   | 5,029   |
| Lowe's Cos., Inc.                    |         |         |
| 3.38%, 9/15/25                       | 260,000 | 256,075 |
| 2.50%, 4/15/26                       | 25,000  | 23,091  |
| 3.10%, 5/3/27                        | 125,000 | 119,742 |
| 4.05%, 5/3/47                        | 190,000 | 186,606 |
| LYB International Finance B.V.       |         |         |
| 4.00%, 7/15/23                       | 45,000  | 46,037  |
| 5.25%, 7/15/43                       | 45,000  | 49,732  |
| 4.88%, 3/15/44                       | 245,000 | 257,372 |
| LYB International Finance II B.V.    |         |         |
| 3.50%, 3/2/27                        | 20,000  | 19,504  |
| Macy's Retail Holdings, Inc.         |         |         |
| 2.88%, 2/15/23 <sup>(c)</sup>        | 30,000  | 28,076  |
| 4.38%, 9/1/23                        | 100,000 | 99,900  |
| 3.63%, 6/1/24 <sup>(c)</sup>         | 87,000  | 83,234  |
| Magellan Midstream Partners L.P.     |         |         |
| 4.20%, 10/3/47                       | 150,000 | 143,459 |
| Marathon Oil Corp.                   |         |         |
| 2.80%, 11/1/22                       | 130,000 | 125,688 |
| 3.85%, 6/1/25                        | 130,000 | 129,030 |
| 6.60%, 10/1/37                       | 175,000 | 212,180 |
| Marathon Petroleum Corp.             |         |         |
| 4.75%, 9/15/44                       | 40,000  | 39,248  |
| 5.00%, 9/15/54                       | 70,000  | 68,426  |
| Markel Corp.                         |         |         |
| 3.50%, 11/1/27                       | 100,000 | 96,306  |
| 4.30%, 11/1/47                       | 50,000  | 48,304  |
| Marriott International, Inc.         |         |         |
| 3.00%, 3/1/19                        | 10,000  | 10,027  |
| 2.30%, 1/15/22                       | 10,000  | 9,665   |
| 3.13%, 6/15/26, Series R             | 100,000 | 95,307  |
| Marsh & McLennan Cos., Inc.          |         |         |
| 3.50%, 3/10/25                       | 80,000  | 79,675  |
| 3.75%, 3/14/26                       | 47,000  | 47,368  |
| Martin Marietta Materials, Inc.      |         |         |
| 4.25%, 12/15/47                      | 180,000 | 167,827 |
| Mastercard, Inc.                     |         |         |
| 3.38%, 4/1/24                        | 274,000 | 274,952 |
| McCormick & Co., Inc.                |         |         |
| 3.40%, 8/15/27                       | 50,000  | 48,702  |
| McDonald's Corp.                     |         |         |
| 5.00%, 2/1/19                        | 97,000  | 99,114  |
| 3.38%, 5/26/25                       | 155,000 | 153,427 |
| 3.70%, 1/30/26                       | 228,000 | 229,080 |
| 4.60%, 5/26/45                       | 92,000  | 95,941  |
| 4.88%, 12/9/45                       | 215,000 | 233,717 |
| 4.45%, 3/1/47                        | 35,000  | 35,828  |

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*See Notes to Financial Statements.*

62 WisdomTree Currency Strategy, Fixed Income and Alternative Funds

**Table of Contents****Schedule of Investments** (unaudited) (continued)**WisdomTree Barclays Yield Enhanced U.S. Aggregate Bond Fund (AGGY)**

February 28, 2018

| <b>Investments</b>                             | <b>Principal<br/>Amount</b> | <b>Value</b> |
|--|-----------------------------|--------------|
| McKesson Corp.<br>3.80%, 3/15/24               | \$ 40,000                   | \$ 40,513    |
| 4.88%, 3/15/44                                 | 100,000                     | 108,613      |
| Medtronic Global Holdings SCA<br>3.35%, 4/1/27 | 185,000                     | 182,760      |
| Medtronic, Inc.<br>3.50%, 3/15/25              | 372,000                     | 371,896      |
| 4.38%, 3/15/35                                 | 95,000                      | 100,737      |
| 4.63%, 3/15/44                                 | 79,000                      | 86,441       |
| 4.63%, 3/15/45                                 | 122,000                     | 132,639      |
| Merck & Co., Inc.<br>2.75%, 2/10/25            | 345,000                     | 333,427      |
| 3.70%, 2/10/45                                 | 25,000                      | 24,328       |
| Mercury General Corp.<br>4.40%, 3/15/27        | 70,000                      | 69,740       |
| MetLife, Inc.<br>4.37%, 9/15/23, Series D      | 71,000                      | 74,666       |
| 3.60%, 4/10/24                                 | 220,000                     | 220,819      |
| 6.50%, 12/15/32                                | 20,000                      | 25,350       |
| 6.38%, 6/15/34                                 | 30,000                      | 38,103       |
| 5.70%, 6/15/35                                 | 48,000                      | 57,528       |
| 4.13%, 8/13/42                                 | 100,000                     | 99,399       |
| 4.88%, 11/13/43                                | 35,000                      | 38,185       |
| 6.40%, 12/15/66                                | 100,000                     | 113,000      |
| Mid-America Apartments L.P.<br>3.75%, 6/15/24  | 12,000                      | 12,094       |
| MidAmerican Energy Co.<br>3.50%, 10/15/24      | 195,000                     | 198,782      |
| 3.95%, 8/1/47                                  | 35,000                      | 35,204       |
| Molson Coors Brewing Co.<br>3.00%, 7/15/26     | 157,000                     | 146,661      |
| 5.00%, 5/1/42                                  | 100,000                     | 106,768      |
| 4.20%, 7/15/46                                 | 110,000                     | 103,529      |
| Monsanto Co.<br>3.38%, 7/15/24                 | 100,000                     | 99,228       |
| 4.40%, 7/15/44                                 | 20,000                      | 19,836       |
| 3.95%, 4/15/45                                 | 12,000                      | 11,282       |
| 4.70%, 7/15/64                                 | 25,000                      | 24,969       |
| Morgan Stanley<br>4.88%, 11/1/22               | 210,000                     | 221,612      |
| 3.88%, 4/29/24, Series F                       | 600,000                     | 607,136      |
| 3.70%, 10/23/24                                | 179,000                     | 179,027      |
| 5.00%, 11/24/25                                | 20,000                      | 21,315       |
| 3.88%, 1/27/26                                 | 103,000                     | 103,350      |
| 4.35%, 9/8/26                                  | 200,000                     | 203,371      |

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|   |         |         |
|---|---------|---------|
| 3.63%, 1/20/27  | 200,000 | 196,274 |
| 3.95%, 4/23/27  | 190,000 | 187,187 |
| 3.59%, 7/22/28, (3.591% fixed rate until 7/22/27; 3-month U.S. dollar London Interbank Offered Rate + 1.340% thereafter) <sup>(d)</sup> | 500,000 | 483,318 |
| 3.77%, 1/24/29, (3.772% fixed rate until 1/24/28; 3-month U.S. dollar London Interbank Offered Rate + 1.140% thereafter) <sup>(d)</sup> | 250,000 | 244,945 |
| 3.97%, 7/22/38, (3.971% fixed rate until 7/22/37; 3-month U.S. dollar London Interbank Offered Rate + 1.455% thereafter) <sup>(d)</sup> | 265,000 | 259,204 |
| 4.30%, 1/27/45  | 100,000 | 100,217 |
| 4.38%, 1/22/47  | 100,000 | 101,505 |
| Mosaic Co. (The)  |         |         |
| 3.25%, 11/15/22   | 25,000  | 24,548  |
| 4.25%, 11/15/23   | 100,000 | 102,920 |
| 4.88%, 11/15/41   | 62,000  | 59,050  |
| 5.63%, 11/15/43   | 38,000  | 39,929  |
| Motorola Solutions, Inc.  |         |         |
| 5.50%, 9/1/44   | 100,000 | 100,043 |
| MPLX L.P.   |         |         |
| 4.50%, 7/15/23  | 195,000 | 201,621 |
| 4.88%, 12/1/24  | 130,000 | 136,935 |
| 4.00%, 2/15/25  | 8,000   | 7,998   |
| 4.13%, 3/1/27   | 25,000  | 24,855  |
| 4.50%, 4/15/38  | 225,000 | 219,016 |
| 5.20%, 3/1/47   | 150,000 | 155,068 |
| 4.70%, 4/15/48  | 210,000 | 204,292 |
| 4.90%, 4/15/58  | 30,000  | 28,984  |
| MUFG Americas Holdings Corp.  |         |         |
| 3.00%, 2/10/25  | 21,000  | 20,354  |
| Mylan N.V.  |         |         |
| 3.15%, 6/15/21  | 92,000  | 91,229  |
| 3.95%, 6/15/26  | 100,000 | 96,886  |
| 5.25%, 6/15/46  | 150,000 | 152,041 |
| Mylan, Inc.   |         |         |
| 4.20%, 11/29/23   | 225,000 | 227,375 |
| Nasdaq, Inc.  |         |         |
| 5.55%, 1/15/20  | 50,000  | 52,305  |
| National Retail Properties, Inc.  |         |         |
| 3.80%, 10/15/22   | 8,000   | 8,144   |
| National Rural Utilities Cooperative Finance Corp.  |         |         |
| 2.85%, 1/27/25  | 155,000 | 149,800 |
| NBCUniversal Media LLC  |         |         |
| 5.95%, 4/1/41   | 33,000  | 39,949  |
| 4.45%, 1/15/43  | 25,000  | 25,199  |
| Newell Brands, Inc.   |         |         |
| 3.85%, 4/1/23   | 25,000  | 24,917  |
| 4.20%, 4/1/26   | 400,000 | 396,245 |
| 5.50%, 4/1/46   | 220,000 | 234,390 |
| Newmont Mining Corp.  |         |         |
| 6.25%, 10/1/39  | 170,000 | 207,753 |
| NextEra Energy Capital Holdings, Inc.   |         |         |
| 2.40%, 9/15/19  | 40,000  | 39,781  |
| 4.80%, 12/1/77, (4.800% fixed rate until 12/1/27; 3-month U.S. dollar London Interbank Offered Rate + 2.409% thereafter) <sup>(d)</sup> | 33,000  | 32,890  |
| NIKE, Inc.  |         |         |
| 2.25%, 5/1/23   | 25,000  | 24,189  |
| 2.38%, 11/1/26  | 160,000 | 147,774 |
| 3.63%, 5/1/43   | 190,000 | 182,642 |

*See Notes to Financial Statements.*

**Table of Contents****Schedule of Investments** (unaudited) (continued)**WisdomTree Barclays Yield Enhanced U.S. Aggregate Bond Fund (AGGY)**

February 28, 2018

| <b>Investments</b>               | <b>Principal<br/>Amount</b> | <b>Value</b> |
|----------------------------------|-----------------------------|--------------|
| NiSource, Inc.                   |                             |              |
| 3.49%, 5/15/27                   | \$ 200,000                  | \$ 195,476   |
| 5.95%, 6/15/41                   | 2,000                       | 2,441        |
| 5.65%, 2/1/45                    | 219,000                     | 261,235      |
| 3.95%, 3/30/48                   | 75,000                      | 71,359       |
| Noble Energy, Inc.               |                             |              |
| 3.85%, 1/15/28                   | 13,000                      | 12,791       |
| 6.00%, 3/1/41                    | 150,000                     | 172,860      |
| 5.05%, 11/15/44                  | 25,000                      | 26,023       |
| 4.95%, 8/15/47                   | 69,000                      | 71,110       |
| Nordstrom, Inc.                  |                             |              |
| 4.00%, 3/15/27                   | 20,000                      | 19,566       |
| Norfolk Southern Corp.           |                             |              |
| 3.25%, 12/1/21                   | 210,000                     | 211,728      |
| 2.90%, 6/15/26                   | 8,000                       | 7,579        |
| 3.15%, 6/1/27                    | 100,000                     | 96,046       |
| 4.05%, 8/15/52 <sup>(b)</sup>    | 132,000                     | 127,283      |
| Northern States Power Co.        |                             |              |
| 6.20%, 7/1/37                    | 10,000                      | 13,121       |
| 5.35%, 11/1/39                   | 50,000                      | 60,090       |
| Northrop Grumman Corp.           |                             |              |
| 3.50%, 3/15/21                   | 117,000                     | 118,703      |
| 2.55%, 10/15/22                  | 25,000                      | 24,205       |
| 3.25%, 8/1/23                    | 336,000                     | 333,725      |
| 3.20%, 2/1/27                    | 75,000                      | 72,183       |
| 3.25%, 1/15/28                   | 100,000                     | 95,955       |
| 3.85%, 4/15/45                   | 250,000                     | 235,641      |
| 4.03%, 10/15/47                  | 50,000                      | 48,216       |
| Northwell Healthcare, Inc.       |                             |              |
| 3.98%, 11/1/46                   | 15,000                      | 13,999       |
| 4.26%, 11/1/47                   | 25,000                      | 24,438       |
| NSTAR Electric Co.               |                             |              |
| 3.20%, 5/15/27                   | 50,000                      | 48,669       |
| Nucor Corp.                      |                             |              |
| 6.40%, 12/1/37                   | 27,000                      | 34,668       |
| Occidental Petroleum Corp.       |                             |              |
| 3.00%, 2/15/27                   | 135,000                     | 129,133      |
| 4.40%, 4/15/46                   | 25,000                      | 25,536       |
| 4.10%, 2/15/47                   | 25,000                      | 24,432       |
| Oglethorpe Power Corp.           |                             |              |
| 5.38%, 11/1/40                   | 15,000                      | 16,841       |
| Old Republic International Corp. |                             |              |
| 3.88%, 8/26/26                   | 110,000                     | 107,927      |
| Omega Healthcare Investors, Inc. |                             |              |
| 4.50%, 4/1/27 <sup>(c)</sup>     | 225,000                     | 215,382      |

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|  |         |         |
|--|---------|---------|
| Omnicom Group, Inc.<br>3.63%, 5/1/22                 | 80,000  | 80,973  |
| Oncor Electric Delivery Co. LLC<br>2.95%, 4/1/25     | 169,000 | 164,204 |
| 3.75%, 4/1/45  | 105,000 | 101,091 |
| ONEOK Partners L.P.<br>5.00%, 9/15/23                | 150,000 | 158,722 |
| 6.20%, 9/15/43                                       | 50,000  | 59,100  |
| ONEOK, Inc.<br>4.00%, 7/13/27                        | 180,000 | 177,675 |
| Oracle Corp.<br>3.63%, 7/15/23                       | 55,000  | 56,240  |
| 2.40%, 9/15/23                                       | 325,000 | 310,454 |
| 2.65%, 7/15/26                                       | 150,000 | 140,322 |
| 3.25%, 11/15/27                                      | 375,000 | 364,941 |
| 3.90%, 5/15/35                                       | 180,000 | 178,724 |
| 6.50%, 4/15/38                                       | 100,000 | 135,745 |
| 5.38%, 7/15/40                                       | 250,000 | 302,253 |
| 4.00%, 11/15/47                                      | 200,000 | 198,088 |
| Owens Corning<br>3.40%, 8/15/26                      | 200,000 | 191,873 |
| 7.00%, 12/1/36                                       | 13,000  | 16,489  |
| Pacific Gas & Electric Co.<br>3.40%, 8/15/24         | 120,000 | 117,700 |
| 6.05%, 3/1/34  | 180,000 | 211,421 |
| 5.80%, 3/1/37  | 255,000 | 296,432 |
| 4.00%, 12/1/46                                       | 45,000  | 41,615  |
| PacifiCorp<br>6.00%, 1/15/39                         | 165,000 | 212,486 |
| Packaging Corp. of America<br>3.65%, 9/15/24         | 25,000  | 25,190  |
| Parker-Hannifin Corp.<br>4.45%, 11/21/44             | 50,000  | 53,404  |
| PECO Energy Co.<br>4.15%, 10/1/44                    | 4,000   | 4,158   |
| PepsiCo, Inc.<br>2.75%, 4/30/25                      | 145,000 | 139,545 |
| 4.00%, 3/5/42  | 172,000 | 174,692 |
| 4.60%, 7/17/45                                       | 2,000   | 2,171   |
| 4.45%, 4/14/46                                       | 200,000 | 214,359 |
| 3.45%, 10/6/46                                       | 45,000  | 40,896  |
| Perrigo Finance Unlimited Co.<br>4.90%, 12/15/44     | 250,000 | 248,649 |
| Pfizer, Inc.<br>5.80%, 8/12/23                       | 100,000 | 113,514 |
| 3.40%, 5/15/24                                       | 282,000 | 285,161 |
| 2.75%, 6/3/26  | 100,000 | 95,454  |
| 7.20%, 3/15/39                                       | 130,000 | 189,081 |
| 4.13%, 12/15/46                                      | 189,000 | 194,996 |
| Philip Morris International, Inc.<br>3.25%, 11/10/24 | 77,000  | 75,913  |
| 3.38%, 8/11/25                                       | 60,000  | 59,174  |
| 2.75%, 2/25/26                                       | 180,000 | 170,028 |
| 3.13%, 8/17/27                                       | 300,000 | 288,797 |
| 4.13%, 3/4/43  | 198,000 | 192,869 |
| Phillips 66<br>4.88%, 11/15/44                       | 210,000 | 221,819 |
| Phillips 66 Partners L.P.<br>3.75%, 3/1/28           | 95,000  | 92,494  |
| Physicians Realty L.P.<br>3.95%, 1/15/28             | 25,000  | 23,943  |
| Pitney Bowes, Inc.<br>4.63%, 3/15/24 <sup>(c)</sup>  | 20,000  | 18,650  |
| Plains All American Pipeline L.P.<br>3.65%, 6/1/22   | 10,000  | 9,881   |
| 4.65%, 10/15/25                                      | 240,000 | 242,352 |
| 4.50%, 12/15/26                                      | 255,000 | 254,505 |
| 4.70%, 6/15/44                                       | 17,000  | 15,501  |
| 4.90%, 2/15/45                                       | 105,000 | 97,772  |

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*See Notes to Financial Statements.*

64 WisdomTree Currency Strategy, Fixed Income and Alternative Funds



**Table of Contents****Schedule of Investments** (unaudited) (continued)**WisdomTree Barclays Yield Enhanced U.S. Aggregate Bond Fund (AGGY)**

February 28, 2018

| Investments  | Principal<br>Amount | Value      |
|--|---------------------|------------|
| PNC Bank NA<br>3.25%, 1/22/28  | \$ 375,000          | \$ 362,898 |
| PPL Capital Funding, Inc.<br>5.00%, 3/15/44  | 25,000              | 27,530     |
| PPL Electric Utilities Corp.<br>3.95%, 6/1/47  | 100,000             | 101,264    |
| Praxair, Inc.<br>3.20%, 1/30/26  | 200,000             | 199,830    |
| Progress Energy, Inc.<br>4.40%, 1/15/21  | 25,000              | 25,835     |
| 3.15%, 4/1/22  | 185,000             | 184,791    |
| Progressive Corp. (The)<br>6.63%, 3/1/29   | 75,000              | 93,492     |
| 4.13%, 4/15/47   | 150,000             | 151,567    |
| Prologis L.P.<br>4.25%, 8/15/23  | 110,000             | 115,150    |
| 3.75%, 11/1/25   | 170,000             | 173,150    |
| Prudential Financial, Inc.<br>3.50%, 5/15/24   | 50,000              | 50,414     |
| 5.63%, 6/15/43, (5.625% fixed rate until 6/15/23; 3-month U.S. dollar London Interbank<br>Offered Rate + 3.920% thereafter) <sup>(d)</sup> | 171,000             | 180,619    |
| 5.20%, 3/15/44, (5.200% fixed rate until 3/15/24; 3-month U.S. dollar London Interbank<br>Offered Rate + 3.040% thereafter) <sup>(d)</sup> | 180,000             | 187,875    |
| 5.38%, 5/15/45, (5.375% fixed rate until 5/15/25; 3-month U.S. dollar London Interbank<br>Offered Rate + 3.031% thereafter) <sup>(d)</sup> | 88,000              | 91,740     |
| 4.50%, 9/15/47, (4.500% fixed rate until 9/15/27; 3-month U.S. dollar London Interbank<br>Offered Rate + 2.380% thereafter) <sup>(d)</sup> | 108,000             | 106,164    |
| Public Service Electric & Gas Co.<br>2.25%, 9/15/26  | 8,000               | 7,309      |
| 5.50%, 3/1/40  | 4,000               | 4,886      |
| Public Service Enterprise Group, Inc.<br>2.65%, 11/15/22   | 200,000             | 194,652    |
| Puget Energy, Inc.<br>3.65%, 5/15/25   | 65,000              | 64,744     |
| Puget Sound Energy, Inc.<br>4.30%, 5/20/45   | 15,000              | 15,901     |
| QUALCOMM, Inc.<br>2.90%, 5/20/24   | 115,000             | 108,833    |
| 3.45%, 5/20/25   | 635,000             | 615,828    |
| 3.25%, 5/20/27   | 155,000             | 145,108    |
| 4.65%, 5/20/35   | 60,000              | 61,352     |
| 4.80%, 5/20/45   | 25,000              | 25,038     |
| 4.30%, 5/20/47   | 50,000              | 46,785     |
| QVC, Inc.<br>5.13%, 7/2/22   | 364,000             | 377,144    |

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|                               |         |         |
|-------------------------------|---------|---------|
| 4.38%, 3/15/23                | 136,000 | 135,826 |
| 4.85%, 4/1/24                 | 25,000  | 25,355  |
| 4.45%, 2/15/25                | 38,000  | 37,331  |
| Raymond James Financial, Inc. |         |         |
| 3.63%, 9/15/26                | 20,000  | 19,571  |
| 4.95%, 7/15/46                | 155,000 | 168,744 |
| Raytheon Co.                  |         |         |
| 4.88%, 10/15/40               | 180,000 | 206,175 |
| Realty Income Corp.           |         |         |
| 3.25%, 10/15/22               | 100,000 | 99,442  |
| 4.13%, 10/15/26               | 95,000  | 96,676  |
| 3.65%, 1/15/28                | 25,000  | 24,423  |
| 4.65%, 3/15/47                | 175,000 | 182,361 |
| Regency Centers L.P.          |         |         |
| 3.60%, 2/1/27                 | 135,000 | 130,064 |
| 4.40%, 2/1/47                 | 13,000  | 12,756  |
| Regions Financial Corp.       |         |         |
| 3.20%, 2/8/21                 | 45,000  | 45,176  |
| Republic Services, Inc.       |         |         |
| 3.20%, 3/15/25                | 125,000 | 122,211 |
| Reynolds American, Inc.       |         |         |
| 4.45%, 6/12/25                | 190,000 | 195,887 |
| 7.25%, 6/15/37                | 100,000 | 132,202 |
| 5.85%, 8/15/45                | 110,000 | 128,541 |
| Rockwell Collins, Inc.        |         |         |
| 3.70%, 12/15/23               | 8,000   | 8,093   |
| 3.20%, 3/15/24                | 305,000 | 298,771 |
| 3.50%, 3/15/27                | 280,000 | 272,926 |
| 4.35%, 4/15/47                | 225,000 | 225,477 |
| Roper Technologies, Inc.      |         |         |
| 3.00%, 12/15/20               | 100,000 | 100,241 |
| 3.80%, 12/15/26               | 90,000  | 90,120  |
| Royal Caribbean Cruises Ltd.  |         |         |
| 7.50%, 10/15/27               | 50,000  | 62,349  |
| 3.70%, 3/15/28                | 25,000  | 23,938  |
| Ryder System, Inc.            |         |         |
| 2.55%, 6/1/19                 | 5,000   | 4,985   |
| 2.45%, 9/3/19                 | 5,000   | 4,980   |
| S&P Global, Inc.              |         |         |
| 4.00%, 6/15/25                | 49,000  | 50,225  |
| 2.95%, 1/22/27                | 5,000   | 4,757   |
| Sabine Pass Liquefaction LLC  |         |         |
| 5.75%, 5/15/24                | 150,000 | 162,188 |
| 5.63%, 3/1/25                 | 161,000 | 173,427 |
| 5.88%, 6/30/26                | 100,000 | 109,363 |
| 4.20%, 3/15/28                | 150,000 | 147,917 |
| Santander Holdings USA, Inc.  |         |         |
| 2.70%, 5/24/19                | 44,000  | 43,943  |
| 4.40%, 7/13/27 <sup>(b)</sup> | 375,000 | 375,403 |
| Schlumberger Investment S.A.  |         |         |
| 3.65%, 12/1/23                | 450,000 | 459,333 |
| Seagate HDD Cayman            |         |         |
| 4.75%, 6/1/23                 | 31,000  | 31,341  |
| 4.75%, 1/1/25                 | 220,000 | 213,526 |
| 4.88%, 6/1/27                 | 230,000 | 220,226 |
| Sempra Energy                 |         |         |
| 2.85%, 11/15/20               | 235,000 | 235,356 |
| 6.00%, 10/15/39               | 227,000 | 280,773 |
| Sherwin-Williams Co. (The)    |         |         |
| 2.75%, 6/1/22                 | 15,000  | 14,641  |

*See Notes to Financial Statements.*

**Table of Contents****Schedule of Investments** (unaudited) (continued)**WisdomTree Barclays Yield Enhanced U.S. Aggregate Bond Fund (AGGY)**

February 28, 2018

| <b>Investments</b>                         | <b>Principal<br/>Amount</b> | <b>Value</b> |
|--|-----------------------------|--------------|
| 3.45%, 6/1/27                              | \$ 232,000                  | \$ 223,987   |
| 4.55%, 8/1/45                              | 12,000                      | 12,174       |
| 4.50%, 6/1/47                              | 126,000                     | 126,182      |
| Shire Acquisitions Investments Ireland DAC |                             |              |
| 1.90%, 9/23/19                             | 125,000                     | 123,106      |
| 2.40%, 9/23/21                             | 145,000                     | 140,120      |
| 2.88%, 9/23/23                             | 296,000                     | 283,737      |
| 3.20%, 9/23/26                             | 175,000                     | 163,057      |
| Simon Property Group L.P.                  |                             |              |
| 3.50%, 9/1/25                              | 145,000                     | 144,194      |
| 3.30%, 1/15/26                             | 315,000                     | 306,678      |
| 3.38%, 6/15/27                             | 175,000                     | 170,091      |
| 6.75%, 2/1/40                              | 25,000                      | 33,434       |
| 4.25%, 10/1/44                             | 2,000                       | 1,998        |
| Snap-on, Inc.                              |                             |              |
| 3.25%, 3/1/27                              | 140,000                     | 136,966      |
| Southern California Edison Co.             |                             |              |
| 6.65%, 4/1/29                              | 10,000                      | 12,334       |
| 5.35%, 7/15/35, Series 05-E                | 10,000                      | 11,737       |
| 5.63%, 2/1/36                              | 200,000                     | 240,053      |
| 3.90%, 3/15/43, Series 13-A                | 15,000                      | 14,847       |
| 3.60%, 2/1/45, Series C                    | 15,000                      | 14,088       |
| 4.00%, 4/1/47                              | 305,000                     | 305,220      |
| Southern Co. (The)                         |                             |              |
| 2.95%, 7/1/23                              | 50,000                      | 48,635       |
| 3.25%, 7/1/26                              | 410,000                     | 391,025      |
| 4.25%, 7/1/36                              | 185,000                     | 187,299      |
| 4.40%, 7/1/46                              | 100,000                     | 100,764      |
| Southern Co. Gas Capital Corp.             |                             |              |
| 2.45%, 10/1/23                             | 25,000                      | 23,797       |
| Southern Natural Gas Co. LLC               |                             |              |
| 4.40%, 6/15/21                             | 5,000                       | 5,184        |
| Southwest Airlines Co.                     |                             |              |
| 2.75%, 11/6/19                             | 170,000                     | 170,058      |
| 2.65%, 11/5/20                             | 77,000                      | 76,505       |
| 2.75%, 11/16/22                            | 129,000                     | 126,993      |
| 3.45%, 11/16/27                            | 500,000                     | 487,769      |
| Southwestern Electric Power Co.            |                             |              |
| 2.75%, 10/1/26, Series K                   | 5,000                       | 4,678        |
| 3.90%, 4/1/45, Series J                    | 100,000                     | 96,327       |
| Spectra Energy Partners L.P.               |                             |              |
| 3.38%, 10/15/26                            | 40,000                      | 38,161       |
| 5.95%, 9/25/43                             | 130,000                     | 151,931      |
| 4.50%, 3/15/45                             | 161,000                     | 157,622      |
|  | 59,000                      | 66,361       |

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|   |         |         |
|---|---------|---------|
| Stanley Black & Decker, Inc.<br>5.20%, 9/1/40               |         |         |
| Starbucks Corp.<br>2.45%, 6/15/26                           | 50,000  | 46,610  |
| 3.75%, 12/1/47  | 15,000  | 14,256  |
| State Street Corp.<br>3.10%, 5/15/23                        | 63,000  | 62,158  |
| 3.70%, 11/20/23   | 25,000  | 25,656  |
| 3.55%, 8/18/25  | 80,000  | 80,382  |
| 2.65%, 5/19/26  | 55,000  | 51,344  |
| Stifel Financial Corp.<br>4.25%, 7/18/24                    | 25,000  | 25,175  |
| Stryker Corp.<br>3.50%, 3/15/26                             | 40,000  | 39,995  |
| 4.10%, 4/1/43   | 2,000   | 1,958   |
| Sunoco Logistics Partners Operations L.P.<br>4.95%, 1/15/43 | 4,000   | 3,729   |
| 5.35%, 5/15/45  | 100,000 | 97,388  |
| 5.40%, 10/1/47  | 225,000 | 220,531 |
| SunTrust Banks, Inc.<br>2.50%, 5/1/19                       | 110,000 | 109,823 |
| 2.70%, 1/27/22  | 418,000 | 410,128 |
| SVB Financial Group<br>3.50%, 1/29/25                       | 20,000  | 19,551  |
| Synchrony Financial<br>3.75%, 8/15/21                       | 25,000  | 25,332  |
| 4.25%, 8/15/24  | 11,000  | 11,092  |
| 4.50%, 7/23/25  | 25,000  | 25,440  |
| 3.70%, 8/4/26   | 70,000  | 66,945  |
| 3.95%, 12/1/27  | 128,000 | 123,255 |
| Sysco Corp.<br>3.30%, 7/15/26                               | 100,000 | 97,328  |
| Tampa Electric Co.<br>4.10%, 6/15/42                        | 25,000  | 24,948  |
| Tanger Properties L.P.<br>3.13%, 9/1/26                     | 90,000  | 82,631  |
| Target Corp.<br>3.50%, 7/1/24                               | 110,000 | 112,330 |
| 3.63%, 4/15/46  | 30,000  | 27,486  |
| 3.90%, 11/15/47   | 25,000  | 23,967  |
| TD Ameritrade Holding Corp.<br>3.30%, 4/1/27                | 140,000 | 136,733 |
| Texas Instruments, Inc.<br>2.90%, 11/3/27                   | 65,000  | 62,115  |
| Textron, Inc.<br>3.88%, 3/1/25                              | 8,000   | 8,082   |
| Thermo Fisher Scientific, Inc.<br>4.50%, 3/1/21             | 130,000 | 135,642 |
| 3.30%, 2/15/22  | 12,000  | 12,029  |
| 4.15%, 2/1/24   | 80,000  | 82,522  |
| 4.10%, 8/15/47  | 200,000 | 192,634 |
| Time Warner Cable LLC<br>8.25%, 4/1/19                      | 20,000  | 21,117  |
| 5.00%, 2/1/20   | 80,000  | 82,799  |
| 6.55%, 5/1/37   | 350,000 | 399,212 |
| 7.30%, 7/1/38   | 200,000 | 240,520 |
| 6.75%, 6/15/39  | 300,000 | 345,260 |
| 4.50%, 9/15/42  | 75,000  | 67,992  |
| Time Warner, Inc.<br>4.88%, 3/15/20                         | 15,000  | 15,576  |
| 4.70%, 1/15/21  | 7,000   | 7,310   |
| 3.55%, 6/1/24   | 350,000 | 347,129 |
| 3.60%, 7/15/25  | 210,000 | 204,400 |
| 3.88%, 1/15/26  | 100,000 | 98,668  |
| 3.80%, 2/15/27  | 67,000  | 64,957  |
| 5.35%, 12/15/43   | 103,000 | 110,048 |
| 4.85%, 7/15/45  | 150,000 | 151,933 |
| TJX Cos., Inc. (The)<br>2.25%, 9/15/26                      | 80,000  | 72,366  |

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*See Notes to Financial Statements.*

66 WisdomTree Currency Strategy, Fixed Income and Alternative Funds

**Table of Contents****Schedule of Investments** (unaudited) (continued)**WisdomTree Barclays Yield Enhanced U.S. Aggregate Bond Fund (AGGY)**

February 28, 2018

| <b>Investments</b>  | <b>Principal<br/>Amount</b> | <b>Value</b> |
|---|-----------------------------|--------------|
| Total System Services, Inc.<br>4.80%, 4/1/26                    | \$ 125,000                  | \$ 131,319   |
| Transatlantic Holdings, Inc.<br>8.00%, 11/30/39                 | 8,000                       | 11,004       |
| Travelers Cos., Inc. (The)<br>6.25%, 6/15/37                    | 75,000                      | 97,446       |
| 3.75%, 5/15/46  | 60,000                      | 57,505       |
| 4.00%, 5/30/47  | 200,000                     | 199,413      |
| Tucson Electric Power Co.<br>3.05%, 3/15/25                     | 176,000                     | 169,035      |
| Tyson Foods, Inc.<br>3.95%, 8/15/24                             | 400,000                     | 407,130      |
| UDR, Inc.<br>2.95%, 9/1/26                                      | 90,000                      | 84,094       |
| 3.50%, 1/15/28  | 25,000                      | 24,162       |
| Union Electric Co.<br>3.90%, 9/15/42                            | 15,000                      | 14,963       |
| Union Pacific Corp.<br>3.25%, 8/15/25                           | 135,000                     | 134,070      |
| 2.75%, 3/1/26   | 210,000                     | 200,440      |
| 3.00%, 4/15/27  | 205,000                     | 198,328      |
| 3.60%, 9/15/37  | 180,000                     | 174,195      |
| 4.05%, 11/15/45   | 15,000                      | 15,156       |
| 4.05%, 3/1/46   | 99,000                      | 100,038      |
| 4.00%, 4/15/47  | 15,000                      | 15,110       |
| 4.38%, 11/15/65   | 30,000                      | 30,630       |
| United Airlines Pass Through Trust<br>4.00%, 10/11/27, Series A | 14,625                      | 14,934       |
| 3.75%, 3/3/28, Series A   | 15,050                      | 15,146       |
| United Parcel Service, Inc.<br>2.50%, 4/1/23                    | 35,000                      | 33,963       |
| 2.80%, 11/15/24   | 235,000                     | 228,493      |
| 3.05%, 11/15/27   | 49,000                      | 46,989       |
| 3.75%, 11/15/47   | 40,000                      | 38,366       |
| United Technologies Corp.<br>2.80%, 5/4/24                      | 147,000                     | 140,927      |
| 3.13%, 5/4/27   | 75,000                      | 71,386       |
| 4.50%, 6/1/42   | 150,000                     | 154,870      |
| 4.15%, 5/15/45  | 50,000                      | 48,889       |
| 3.75%, 11/1/46  | 50,000                      | 46,081       |
| 4.05%, 5/4/47   | 60,000                      | 57,854       |
| UnitedHealth Group, Inc.<br>3.75%, 7/15/25                      | 300,000                     | 304,354      |
| 3.10%, 3/15/26  | 450,000                     | 435,552      |
| 3.45%, 1/15/27  | 100,000                     | 99,729       |

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|                                   |         |         |
|-----------------------------------|---------|---------|
| 3.38%, 4/15/27                    | 45,000  | 44,381  |
| 2.95%, 10/15/27                   | 100,000 | 94,962  |
| 6.63%, 11/15/37                   | 13,000  | 17,495  |
| 6.88%, 2/15/38                    | 300,000 | 414,295 |
| 4.63%, 11/15/41                   | 20,000  | 21,723  |
| 4.25%, 3/15/43                    | 6,000   | 6,203   |
| 4.75%, 7/15/45                    | 100,000 | 110,684 |
| Unum Group                        |         |         |
| 5.75%, 8/15/42                    | 122,000 | 144,332 |
| US Bancorp                        |         |         |
| 3.60%, 9/11/24                    | 468,000 | 473,599 |
| 3.10%, 4/27/26                    | 25,000  | 23,913  |
| Valero Energy Corp.               |         |         |
| 3.65%, 3/15/25                    | 180,000 | 178,968 |
| 3.40%, 9/15/26                    | 60,000  | 57,412  |
| 6.63%, 6/15/37                    | 400,000 | 498,269 |
| 4.90%, 3/15/45                    | 4,000   | 4,261   |
| Ventas Realty L.P.                |         |         |
| 4.75%, 6/1/21                     | 105,000 | 109,699 |
| 3.50%, 2/1/25                     | 20,000  | 19,641  |
| 3.25%, 10/15/26                   | 80,000  | 75,775  |
| 4.38%, 2/1/45                     | 112,000 | 109,566 |
| VEREIT Operating Partnership L.P. |         |         |
| 3.95%, 8/15/27                    | 195,000 | 185,164 |
| Verisk Analytics, Inc.            |         |         |
| 4.00%, 6/15/25                    | 55,000  | 55,530  |
| Verizon Communications, Inc.      |         |         |
| 3.00%, 11/1/21                    | 15,000  | 14,932  |
| 3.50%, 11/1/21                    | 20,000  | 20,233  |
| 2.95%, 3/15/22                    | 35,000  | 34,555  |
| 2.45%, 11/1/22                    | 266,000 | 256,328 |
| 3.50%, 11/1/24                    | 264,000 | 262,453 |
| 2.63%, 8/15/26                    | 25,000  | 22,811  |
| 4.13%, 3/16/27                    | 500,000 | 508,864 |
| 5.25%, 3/16/37                    | 250,000 | 265,758 |
| 4.81%, 3/15/39                    | 100,000 | 101,168 |
| 4.75%, 11/1/41                    | 175,000 | 174,820 |
| 3.85%, 11/1/42                    | 200,000 | 174,958 |
| 4.13%, 8/15/46                    | 188,000 | 168,171 |
| 4.86%, 8/21/46                    | 275,000 | 274,921 |
| 4.52%, 9/15/48                    | 343,000 | 325,452 |
| 5.01%, 4/15/49                    | 452,000 | 460,490 |
| 5.01%, 8/21/54                    | 225,000 | 222,545 |
| 4.67%, 3/15/55                    | 292,000 | 273,867 |
| VF Corp.                          |         |         |
| 6.45%, 11/1/37                    | 53,000  | 67,441  |
| Viacom, Inc.                      |         |         |
| 4.25%, 9/1/23                     | 100,000 | 102,697 |
| 3.88%, 4/1/24                     | 101,000 | 100,978 |
| 6.88%, 4/30/36                    | 235,000 | 280,702 |
| 4.38%, 3/15/43                    | 180,000 | 161,993 |
| 5.85%, 9/1/43                     | 150,000 | 164,379 |
| 5.25%, 4/1/44                     | 30,000  | 30,608  |
| Virginia Electric & Power Co.     |         |         |
| 3.50%, 3/15/27, Series A          | 150,000 | 149,156 |
| 6.00%, 5/15/37, Series A          | 400,000 | 501,730 |
| 6.35%, 11/30/37                   | 50,000  | 65,773  |
| Visa, Inc.                        |         |         |
| 3.15%, 12/14/25                   | 415,000 | 406,491 |
| 4.15%, 12/14/35                   | 50,000  | 52,799  |
| 3.65%, 9/15/47                    | 80,000  | 76,909  |
| Voya Financial, Inc.              |         |         |
| 3.13%, 7/15/24                    | 150,000 | 146,195 |
| Wabtec Corp.                      |         |         |
| 3.45%, 11/15/26                   | 70,000  | 66,750  |
| Walgreen Co.                      |         |         |
| 3.10%, 9/15/22                    | 42,000  | 41,317  |
| Walgreens Boots Alliance, Inc.    |         |         |
| 2.70%, 11/18/19                   | 90,000  | 89,704  |

*See Notes to Financial Statements.*



**Table of Contents****Schedule of Investments** (unaudited) (continued)**WisdomTree Barclays Yield Enhanced U.S. Aggregate Bond Fund (AGGY)**

February 28, 2018

| <b>Investments</b>  | <b>Principal<br/>Amount</b> | <b>Value</b> |
|---|-----------------------------|--------------|
| 3.80%, 11/18/24   | \$ 100,000                  | \$ 99,475    |
| 3.45%, 6/1/26   | 175,000                     | 165,979      |
| 4.80%, 11/18/44   | 175,000                     | 175,560      |
| Walt Disney Co. (The)   |                             |              |
| 3.00%, 2/13/26 <sup>(c)</sup>   | 100,000                     | 97,980       |
| 1.85%, 7/30/26  | 346,000                     | 308,322      |
| 2.95%, 6/15/27 <sup>(c)</sup>   | 145,000                     | 139,933      |
| 4.13%, 12/1/41, Series E  | 4,000                       | 4,143        |
| 3.70%, 12/1/42  | 15,000                      | 14,646       |
| 3.00%, 7/30/46  | 25,000                      | 21,292       |
| Waste Management, Inc.  |                             |              |
| 2.90%, 9/15/22  | 25,000                      | 24,761       |
| 3.50%, 5/15/24  | 140,000                     | 141,271      |
| 3.13%, 3/1/25   | 125,000                     | 122,381      |
| 3.15%, 11/15/27   | 25,000                      | 23,896       |
| 4.10%, 3/1/45   | 35,000                      | 34,960       |
| Wells Fargo & Co.   |                             |              |
| 4.13%, 8/15/23  | 87,000                      | 89,136       |
| 3.55%, 9/29/25  | 68,000                      | 67,441       |
| 4.10%, 6/3/26   | 195,000                     | 195,499      |
| 4.30%, 7/22/27  | 250,000                     | 253,805      |
| 3.58%, 5/22/28, (3.584% fixed rate until 5/22/27; 3-month U.S. dollar London Interbank Offered Rate + 1.310% thereafter) <sup>(d)</sup> | 250,000                     | 244,499      |
| 5.61%, 1/15/44  | 220,000                     | 254,112      |
| 4.65%, 11/4/44  | 140,000                     | 142,865      |
| 3.90%, 5/1/45   | 50,000                      | 48,196       |
| 4.75%, 12/7/46  | 200,000                     | 207,376      |
| Welltower, Inc.   |                             |              |
| 4.13%, 4/1/19   | 325,000                     | 328,652      |
| 4.00%, 6/1/25   | 270,000                     | 272,710      |
| 4.25%, 4/1/26   | 120,000                     | 122,792      |
| 6.50%, 3/15/41  | 6,000                       | 7,602        |
| Western Gas Partners L.P.   |                             |              |
| 5.38%, 6/1/21 <sup>(c)</sup>  | 73,000                      | 76,451       |
| 5.45%, 4/1/44   | 50,000                      | 51,200       |
| Westlake Chemical Corp.   |                             |              |
| 4.88%, 5/15/23  | 8,000                       | 8,212        |
| 3.60%, 8/15/26  | 90,000                      | 87,784       |
| 5.00%, 8/15/46  | 75,000                      | 79,485       |
| 4.38%, 11/15/47   | 55,000                      | 53,022       |
| WestRock MWV LLC  |                             |              |
| 8.20%, 1/15/30  | 10,000                      | 13,592       |
| WestRock RKT Co.  |                             |              |
| 4.00%, 3/1/23   | 8,000                       | 8,200        |
|   | 8,000                       | 7,953        |

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|                                      |         |                    |
|--------------------------------------|---------|--------------------|
| Weyerhaeuser Co.                     |         |                    |
| 3.25%, 3/15/23                       |         |                    |
| 6.95%, 10/1/27                       | 75,000  | 91,171             |
| 7.38%, 3/15/32                       | 65,000  | 85,715             |
| Williams Partners L.P.               |         |                    |
| 5.25%, 3/15/20                       | 40,000  | 41,723             |
| 4.13%, 11/15/20                      | 6,000   | 6,143              |
| 3.60%, 3/15/22                       | 104,000 | 104,277            |
| 4.30%, 3/4/24                        | 80,000  | 82,104             |
| 4.88%, 3/15/24                       | 150,000 | 156,866            |
| 3.90%, 1/15/25                       | 100,000 | 99,401             |
| 4.00%, 9/15/25                       | 150,000 | 149,773            |
| 4.90%, 1/15/45                       | 210,000 | 211,640            |
| 5.10%, 9/15/45                       | 50,000  | 51,905             |
| WR Berkley Corp.                     |         |                    |
| 4.75%, 8/1/44                        | 8,000   | 8,273              |
| WW Grainger, Inc.                    |         |                    |
| 4.20%, 5/15/47                       | 150,000 | 151,856            |
| Wyndham Worldwide Corp.              |         |                    |
| 4.50%, 4/1/27                        | 350,000 | 348,364            |
| Xerox Corp.                          |         |                    |
| 3.80%, 5/15/24                       | 2,000   | 1,976              |
| 6.75%, 12/15/39                      | 113,000 | 121,700            |
| Zimmer Biomet Holdings, Inc.         |         |                    |
| 3.38%, 11/30/21                      | 6,000   | 5,982              |
| 3.55%, 4/1/25                        | 229,000 | 222,428            |
| Zoetis, Inc.                         |         |                    |
| 3.00%, 9/12/27                       | 45,000  | 42,303             |
| 4.70%, 2/1/43                        | 25,000  | 26,646             |
| 3.95%, 9/12/47                       | 25,000  | 23,789             |
| <b>TOTAL CORPORATE BONDS</b>         |         |                    |
| (Cost: \$159,747,379)                |         | <b>156,370,131</b> |
| <b>FOREIGN CORPORATE BONDS 7.7%</b>  |         |                    |
| <b>Australia 0.1%</b>                |         |                    |
| BHP Billiton Finance USA Ltd.        |         |                    |
| 4.13%, 2/24/42                       | 100,000 | 103,109            |
| 5.00%, 9/30/43                       | 115,000 | 132,750            |
| <b>Total Australia</b>               |         | <b>235,859</b>     |
| <b>Belgium 0.5%</b>                  |         |                    |
| Anheuser-Busch InBev Finance, Inc.   |         |                    |
| 3.65%, 2/1/26                        | 480,000 | 475,921            |
| 4.70%, 2/1/36                        | 200,000 | 210,802            |
| 4.90%, 2/1/46                        | 453,000 | 484,963            |
| Anheuser-Busch InBev Worldwide, Inc. |         |                    |
| 8.20%, 1/15/39                       | 150,000 | 225,858            |
| 4.44%, 10/6/48                       | 36,000  | 36,320             |
| Koninklijke Ahold Delhaize N.V.      |         |                    |
| 5.70%, 10/1/40                       | 310,000 | 350,814            |
| <b>Total Belgium</b>                 |         | <b>1,784,678</b>   |
| <b>Brazil 0.3%</b>                   |         |                    |
| Embraer Netherlands Finance B.V.     |         |                    |
| 5.05%, 6/15/25                       | 20,000  | 20,840             |
| 5.40%, 2/1/27                        | 100,000 | 106,125            |
| Embraer S.A.                         |         |                    |
| 5.15%, 6/15/22                       | 80,000  | 84,160             |
| Fibria Overseas Finance Ltd.         |         |                    |
| 5.25%, 5/12/24                       | 200,000 | 209,500            |
| Vale Overseas Ltd.                   |         |                    |
| 6.25%, 8/10/26                       | 90,000  | 101,718            |
| 6.88%, 11/21/36                      | 200,000 | 241,500            |
| 6.88%, 11/10/39                      | 105,000 | 127,838            |
| Vale S.A.                            |         |                    |
| 5.63%, 9/11/42                       | 100,000 | 108,100            |
| <b>Total Brazil</b>                  |         | <b>999,781</b>     |

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*See Notes to Financial Statements.*

68 WisdomTree Currency Strategy, Fixed Income and Alternative Funds

**Table of Contents****Schedule of Investments** (unaudited) (continued)**WisdomTree Barclays Yield Enhanced U.S. Aggregate Bond Fund (AGGY)**

February 28, 2018

| Investments   | Principal<br>Amount | Value      |
|---|---------------------|------------|
| <b>Canada 1.4%</b>  |                     |            |
| Bank of Nova Scotia (The)<br>4.65%, 10/12/22, (4.650% fixed rate until 10/12/22; 3-month U.S. dollar London Interbank<br>Offered Rate + 2.648%<br>thereafter) <sup>(d)(e)</sup> | \$ 300,000          | \$ 291,187 |
| Barrick Gold Corp.<br>5.25%, 4/1/42   | 56,000              | 62,831     |
| Barrick North America Finance LLC<br>5.70%, 5/30/41   | 100,000             | 116,734    |
| 5.75%, 5/1/43   | 70,000              | 83,601     |
| Brookfield Asset Management, Inc.<br>4.00%, 1/15/25   | 110,000             | 110,300    |
| Brookfield Finance, Inc.<br>4.70%, 9/20/47  | 55,000              | 53,512     |
| Canadian National Railway Co.<br>2.95%, 11/21/24  | 40,000              | 39,424     |
| Canadian Natural Resources Ltd.<br>3.45%, 11/15/21  | 15,000              | 15,150     |
| 2.95%, 1/15/23  | 25,000              | 24,458     |
| 3.90%, 2/1/25   | 60,000              | 59,771     |
| 3.85%, 6/1/27   | 325,000             | 320,140    |
| 6.50%, 2/15/37  | 4,000               | 4,904      |
| 6.25%, 3/15/38  | 177,000             | 213,995    |
| 4.95%, 6/1/47   | 35,000              | 36,445     |
| Canadian Pacific Railway Co.<br>4.80%, 8/1/45   | 75,000              | 84,164     |
| Cenovus Energy, Inc.<br>4.25%, 4/15/27  | 145,000             | 141,956    |
| 6.75%, 11/15/39   | 126,000             | 144,917    |
| Enbridge, Inc.<br>2.90%, 7/15/22  | 130,000             | 126,149    |
| 4.00%, 10/1/23  | 50,000              | 51,110     |
| 3.70%, 7/15/27  | 220,000             | 212,646    |
| 4.50%, 6/10/44  | 8,000               | 7,846      |
| Encana Corp.<br>3.90%, 11/15/21   | 30,000              | 30,550     |
| 6.50%, 8/15/34  | 120,000             | 142,918    |
| Fortis, Inc.<br>3.06%, 10/4/26  | 170,000             | 158,291    |
| Goldcorp, Inc.<br>3.70%, 3/15/23  | 128,000             | 128,975    |
| 5.45%, 6/9/44   | 25,000              | 28,439     |
| Magna International, Inc.<br>4.15%, 10/1/25   | 100,000             | 102,904    |
|   | 340,000             | 348,014    |

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|   |         |                  |
|---|---------|------------------|
| Manulife Financial Corp.<br>4.15%, 3/4/26   |         |                  |
| Methanex Corp.<br>4.25%, 12/1/24  | 6,000   | 5,991            |
| Nexen Energy ULC<br>6.40%, 5/15/37  | 75,000  | 93,094           |
| Petro-Canada<br>6.80%, 5/15/38  | 150,000 | 199,374          |
| Potash Corp. of Saskatchewan, Inc.<br>3.63%, 3/15/24  | 24,000  | 24,067           |
| Rogers Communications, Inc.<br>5.00%, 3/15/44   | 100,000 | 109,866          |
| Royal Bank of Canada<br>4.30%, 2/15/48  | 200,000 | 198,629          |
| Royal Bank of Canada<br>4.65%, 1/27/26  | 155,000 | 160,932          |
| Suncor Energy, Inc.<br>3.60%, 12/1/24   | 50,000  | 49,862           |
| 6.50%, 6/15/38  | 250,000 | 321,657          |
| 6.85%, 6/1/39   | 100,000 | 135,159          |
| TELUS Corp.<br>3.70%, 9/15/27   | 120,000 | 118,183          |
| Thomson Reuters Corp.<br>5.65%, 11/23/43  | 25,000  | 28,139           |
| Toronto-Dominion Bank (The)<br>3.63%, 9/15/31, (3.625% fixed rate until 9/15/26; 5-year U.S. dollar Swap Rate + 2.205% thereafter) <sup>(d)</sup> | 80,000  | 76,982           |
| TransAlta Corp.<br>6.50%, 3/15/40   | 150,000 | 149,684          |
| TransCanada PipeLines Ltd.<br>3.75%, 10/16/23   | 170,000 | 174,171          |
| 5.85%, 3/15/36  | 125,000 | 149,719          |
| Yamana Gold, Inc.<br>4.63%, 12/15/27 <sup>(b)</sup>   | 25,000  | 24,557           |
| <b>Total Canada</b>   |         | <b>5,161,397</b> |
| <b>China 0.2%</b>   |         |                  |
| Alibaba Group Holding Ltd.<br>3.60%, 11/28/24 <sup>(c)</sup>  | 200,000 | 199,785          |
| 3.40%, 12/6/27  | 200,000 | 191,081          |
| CNOOC Nexen Finance 2014 ULC<br>4.25%, 4/30/24  | 200,000 | 204,322          |
| <b>Total China</b>  |         | <b>595,188</b>   |
| <b>Colombia 0.2%</b>  |         |                  |
| Ecopetrol S.A.<br>5.88%, 9/18/23  | 125,000 | 135,781          |
| 4.13%, 1/16/25  | 150,000 | 147,150          |
| 5.38%, 6/26/26  | 100,000 | 105,850          |
| 7.38%, 9/18/43  | 100,000 | 119,345          |
| 5.88%, 5/28/45  | 100,000 | 100,675          |
| <b>Total Colombia</b>   |         | <b>608,801</b>   |
| <b>France 0.0%</b>  |         |                  |
| BNP Paribas<br>3.25%, 3/3/23  | 13,000  | 12,953           |
| Orange S.A.<br>9.00%, 3/1/31  | 100,000 | 147,816          |
| <b>Total France</b>   |         | <b>160,769</b>   |
| <b>Germany 0.2%</b>   |         |                  |
| Daimler Finance North America LLC<br>8.50%, 1/18/31   | 80,000  | 116,848          |
| Deutsche Bank AG<br>2.85%, 5/10/19  | 102,000 | 101,865          |
| 3.38%, 5/12/21  | 130,000 | 129,416          |
| 4.10%, 1/13/26  | 75,000  | 73,530           |

*See Notes to Financial Statements.*

**Table of Contents****Schedule of Investments** (unaudited) (continued)**WisdomTree Barclays Yield Enhanced U.S. Aggregate Bond Fund (AGGY)**

February 28, 2018

| Investments   | Principal<br>Amount | Value            |
|---|---------------------|------------------|
| Deutsche Telekom International Finance B.V.<br>8.75%, 6/15/30 | \$ 211,000          | \$ 301,430       |
| <b>Total Germany</b>  |                     | <b>723,089</b>   |
| <b>Ireland 0.0%</b>   |                     |                  |
| XLIT Ltd.<br>6.38%, 11/15/24                                  | 4,000               | 4,591            |
| 4.45%, 3/31/25  | 10,000              | 10,113           |
| 5.50%, 3/31/45  | 150,000             | 158,670          |
| <b>Total Ireland</b>  |                     | <b>173,374</b>   |
| <b>Japan 0.5%</b>   |                     |                  |
| Beam Suntory, Inc.<br>3.25%, 5/15/22                          | 35,000              | 34,758           |
| Mitsubishi UFJ Financial Group, Inc.<br>3.85%, 3/1/26         | 450,000             | 453,547          |
| 3.29%, 7/25/27  | 25,000              | 24,008           |
| Nomura Holdings, Inc.<br>2.75%, 3/19/19                       | 8,000               | 8,003            |
| 6.70%, 3/4/20   | 80,000              | 85,801           |
| ORIX Corp.<br>3.25%, 12/4/24                                  | 330,000             | 320,946          |
| 3.70%, 7/18/27  | 80,000              | 78,116           |
| Sumitomo Mitsui Banking Corp.<br>3.95%, 1/10/24               | 500,000             | 513,789          |
| Sumitomo Mitsui Financial Group, Inc.<br>2.63%, 7/14/26       | 180,000             | 165,309          |
| 3.45%, 1/11/27  | 80,000              | 77,894           |
| 3.36%, 7/12/27  | 8,000               | 7,719            |
| 3.54%, 1/17/28  | 300,000             | 293,163          |
| <b>Total Japan</b>  |                     | <b>2,063,053</b> |
| <b>Mexico 0.8%</b>  |                     |                  |
| America Movil S.A.B. de C.V.<br>6.38%, 3/1/35                 | 100,000             | 121,539          |
| 6.13%, 11/15/37   | 10,000              | 11,991           |
| Grupo Televisa S.A.B.<br>5.00%, 5/13/45                       | 200,000             | 191,200          |
| Petroleos Mexicanos<br>8.00%, 5/3/19                          | 235,000             | 248,653          |
| 3.50%, 7/23/20  | 200,000             | 200,680          |
| 5.50%, 1/21/21  | 200,000             | 209,550          |
| 6.38%, 2/4/21   | 40,000              | 42,840           |
| 4.50%, 1/23/26 <sup>(c)</sup>                                 | 300,000             | 291,000          |

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|   |         |                  |
|---|---------|------------------|
| 6.88%, 8/4/26                             | 175,000 | 192,483          |
| 6.50%, 3/13/27 <sup>(b)</sup>             | 405,000 | 433,399          |
| 6.63%, 6/15/35                            | 335,000 | 347,730          |
| 6.50%, 6/2/41                             | 250,000 | 250,562          |
| 5.50%, 6/27/44                            | 275,000 | 247,090          |
| 6.38%, 1/23/45                            | 60,000  | 58,350           |
| 5.63%, 1/23/46                            | 275,000 | 246,922          |
| 6.75%, 9/21/47                            | 100,000 | 101,937          |
| <b>Total Mexico</b>                       |         | <b>3,195,926</b> |
| <b>Netherlands 0.3%</b>                   |         |                  |
| AerCap Ireland Capital DAC                |         |                  |
| 4.25%, 7/1/20                             | 150,000 | 153,236          |
| 4.63%, 10/30/20                           | 150,000 | 155,064          |
| 5.00%, 10/1/21                            | 150,000 | 157,289          |
| 3.95%, 2/1/22                             | 150,000 | 151,618          |
| 3.65%, 7/21/27                            | 150,000 | 141,410          |
| Cooperatieve Rabobank UA                  |         |                  |
| 4.63%, 12/1/23                            | 250,000 | 261,271          |
| ING Groep N.V.                            |         |                  |
| 3.95%, 3/29/27                            | 200,000 | 199,879          |
| <b>Total Netherlands</b>                  |         | <b>1,219,767</b> |
| <b>Norway 0.1%</b>                        |         |                  |
| Statoil ASA                               |         |                  |
| 2.65%, 1/15/24                            | 26,000  | 25,235           |
| 7.25%, 9/23/27                            | 75,000  | 97,160           |
| 5.10%, 8/17/40                            | 100,000 | 115,601          |
| 3.95%, 5/15/43                            | 45,000  | 44,665           |
| 4.80%, 11/8/43                            | 125,000 | 141,069          |
| <b>Total Norway</b>                       |         | <b>423,730</b>   |
| <b>Peru 0.1%</b>                          |         |                  |
| Southern Copper Corp.                     |         |                  |
| 3.88%, 4/23/25                            | 165,000 | 165,928          |
| 5.25%, 11/8/42                            | 149,000 | 159,463          |
| 5.88%, 4/23/45                            | 145,000 | 167,421          |
| <b>Total Peru</b>                         |         | <b>492,812</b>   |
| <b>Spain 0.4%</b>                         |         |                  |
| Banco Santander S.A.                      |         |                  |
| 4.25%, 4/11/27                            | 800,000 | 800,344          |
| Telefonica Emisiones SAU                  |         |                  |
| 5.88%, 7/15/19                            | 51,000  | 53,095           |
| 5.46%, 2/16/21                            | 10,000  | 10,655           |
| 4.57%, 4/27/23                            | 470,000 | 497,897          |
| 7.05%, 6/20/36                            | 100,000 | 127,331          |
| Telefonica Europe B.V.                    |         |                  |
| 8.25%, 9/15/30                            | 125,000 | 171,297          |
| <b>Total Spain</b>                        |         | <b>1,660,619</b> |
| <b>Switzerland 0.2%</b>                   |         |                  |
| Credit Suisse AG                          |         |                  |
| 5.40%, 1/14/20                            | 100,000 | 104,023          |
| 3.63%, 9/9/24                             | 250,000 | 249,485          |
| Credit Suisse Group Funding Guernsey Ltd. |         |                  |
| 3.75%, 3/26/25                            | 300,000 | 296,593          |
| 4.88%, 5/15/45                            | 250,000 | 265,355          |
| Tyco Electronics Group S.A.               |         |                  |
| 3.13%, 8/15/27                            | 20,000  | 19,388           |
| <b>Total Switzerland</b>                  |         | <b>934,844</b>   |
| <b>United Kingdom 2.4%</b>                |         |                  |
| AstraZeneca PLC                           |         |                  |
| 3.38%, 11/16/25                           | 380,000 | 374,528          |
| 6.45%, 9/15/37                            | 50,000  | 64,103           |
| 4.38%, 11/16/45                           | 170,000 | 172,445          |



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|                |         |         |
|----------------|---------|---------|
| Barclays PLC   |         |         |
| 4.38%, 9/11/24 | 300,000 | 294,970 |
| 4.38%, 1/12/26 | 200,000 | 200,831 |
| 5.20%, 5/12/26 | 350,000 | 356,061 |
| 5.25%, 8/17/45 | 200,000 | 215,442 |

*See Notes to Financial Statements.*

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**Table of Contents****Schedule of Investments** (unaudited) (continued)**WisdomTree Barclays Yield Enhanced U.S. Aggregate Bond Fund (AGGY)**

February 28, 2018

| Investments  | Principal<br>Amount | Value      |
|--|---------------------|------------|
| BAT Capital Corp.<br>3.56%, 8/15/27 <sup>(b)</sup>   | \$ 175,000          | \$ 167,157 |
| 4.39%, 8/15/37 <sup>(b)</sup>  | 200,000             | 197,564    |
| 4.54%, 8/15/47 <sup>(b)</sup>  | 125,000             | 122,064    |
| BP Capital Markets PLC   |                     |            |
| 3.22%, 11/28/23  | 193,000             | 192,068    |
| 3.22%, 4/14/24   | 25,000              | 24,818     |
| 3.54%, 11/4/24   | 160,000             | 160,928    |
| 3.51%, 3/17/25   | 275,000             | 274,872    |
| 3.12%, 5/4/26  | 125,000             | 121,093    |
| 3.02%, 1/16/27   | 300,000             | 286,296    |
| 3.59%, 4/14/27   | 135,000             | 134,513    |
| 3.72%, 11/28/28  | 210,000             | 211,269    |
| British Telecommunications PLC   |                     |            |
| 9.13%, 12/15/30  | 100,000             | 145,901    |
| CNH Industrial N.V.<br>3.85%, 11/15/27   | 25,000              | 24,252     |
| Diageo Capital PLC<br>2.63%, 4/29/23   | 105,000             | 101,975    |
| Diageo Investment Corp.<br>4.25%, 5/11/42  | 200,000             | 207,163    |
| GlaxoSmithKline Capital, Inc.  |                     |            |
| 5.38%, 4/15/34   | 25,000              | 29,322     |
| 6.38%, 5/15/38   | 125,000             | 166,205    |
| 4.20%, 3/18/43   | 11,000              | 11,478     |
| HSBC Holdings PLC  |                     |            |
| 3.60%, 5/25/23   | 500,000             | 502,981    |
| 4.25%, 8/18/25   | 658,000             | 656,189    |
| 4.30%, 3/8/26  | 400,000             | 412,499    |
| 4.04%, 3/13/28, (4.041% fixed rate until 3/13/27; 3-month U.S. dollar London Interbank<br>Offered Rate + 1.546% thereafter) <sup>(d)</sup> | 250,000             | 251,147    |
| 6.50%, 9/15/37   | 200,000             | 250,125    |
| Lloyds Banking Group PLC   |                     |            |
| 4.65%, 3/24/26   | 200,000             | 203,719    |
| 3.57%, 11/7/28, (3.574% fixed rate until 11/7/27; 3-month U.S. dollar London Interbank<br>Offered Rate + 1.205% thereafter) <sup>(d)</sup> | 300,000             | 285,838    |
| 5.30%, 12/1/45   | 200,000             | 219,659    |
| Mead Johnson Nutrition Co.<br>5.90%, 11/1/39   | 10,000              | 11,961     |
| Reynolds American, Inc.<br>6.15%, 9/15/43  | 200,000             | 242,455    |
| Rio Tinto Finance USA Ltd.   |                     |            |
| 3.75%, 6/15/25   | 477,000             | 486,598    |
| 7.13%, 7/15/28   | 48,000              | 62,138     |
|  | 12,000              | 12,317     |

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|  |         |                   |
|--|---------|-------------------|
| Rio Tinto Finance USA PLC                  |         |                   |
| 4.13%, 8/21/42                             |         |                   |
| Santander UK Group Holdings PLC            |         |                   |
| 3.13%, 1/8/21                              | 55,000  | 54,775            |
| Santander UK PLC                           |         |                   |
| 4.00%, 3/13/24                             | 3,000   | 3,062             |
| Unilever Capital Corp.                     |         |                   |
| 3.10%, 7/30/25                             | 208,000 | 204,259           |
| Vodafone Group PLC                         |         |                   |
| 5.45%, 6/10/19                             | 165,000 | 170,596           |
| 2.50%, 9/26/22                             | 40,000  | 38,815            |
| 2.95%, 2/19/23                             | 285,000 | 279,766           |
| 6.25%, 11/30/32                            | 125,000 | 147,754           |
| 6.15%, 2/27/37                             | 150,000 | 179,764           |
| 4.38%, 2/19/43                             | 125,000 | 119,482           |
| WPP Finance PLC                            |         |                   |
| 3.63%, 9/7/22                              | 6,000   | 6,061             |
| 3.75%, 9/19/24                             | 125,000 | 125,197           |
| 5.63%, 11/15/43                            | 12,000  | 13,362            |
| <b>Total United Kingdom</b>                |         | <b>9,197,837</b>  |
| <b>TOTAL FOREIGN CORPORATE BONDS</b>       |         |                   |
| (Cost: \$29,923,636)                       |         | <b>29,631,524</b> |
| <b>FOREIGN GOVERNMENT AGENCIES 0.2%</b>    |         |                   |
| <b>Canada 0.0%</b>                         |         |                   |
| Province of Manitoba Canada                |         |                   |
| 3.05%, 5/14/24                             | 25,000  | 24,867            |
| <b>Japan 0.2%</b>                          |         |                   |
| Japan Bank for International Cooperation   |         |                   |
| 2.13%, 2/10/25, Series DTC                 | 200,000 | 187,059           |
| 2.88%, 6/1/27                              | 350,000 | 340,570           |
| <b>Total Japan</b>                         |         | <b>527,629</b>    |
| <b>TOTAL FOREIGN GOVERNMENT AGENCIES</b>   |         |                   |
| (Cost: \$573,193)                          |         | <b>552,496</b>    |
| <b>FOREIGN GOVERNMENT OBLIGATIONS 3.1%</b> |         |                   |
| <b>Chile 0.3%</b>                          |         |                   |
| Chile Government International Bond        |         |                   |
| 3.13%, 1/21/26                             | 300,000 | 295,800           |
| 3.24%, 2/6/28                              | 845,000 | 818,805           |
| <b>Total Chile</b>                         |         | <b>1,114,605</b>  |
| <b>Colombia 0.5%</b>                       |         |                   |
| Colombia Government International Bond     |         |                   |
| 7.38%, 3/18/19                             | 100,000 | 104,750           |
| 11.75%, 2/25/20                            | 10,000  | 11,705            |
| 4.00%, 2/26/24                             | 360,000 | 362,250           |
| 4.50%, 1/28/26                             | 300,000 | 309,263           |
| 3.88%, 4/25/27                             | 500,000 | 487,625           |
| 7.38%, 9/18/37                             | 325,000 | 416,487           |
| 6.13%, 1/18/41                             | 180,000 | 205,470           |
| 5.00%, 6/15/45                             | 200,000 | 199,500           |
| <b>Total Colombia</b>                      |         | <b>2,097,050</b>  |
| <b>Hungary 0.1%</b>                        |         |                   |
| Hungary Government International Bond      |         |                   |
| 5.38%, 2/21/23                             | 36,000  | 38,992            |
| 5.38%, 3/25/24                             | 200,000 | 218,872           |
| <b>Total Hungary</b>                       |         | <b>257,864</b>    |
| <b>Israel 0.1%</b>                         |         |                   |
| Israel Government International Bond       |         |                   |
| 3.15%, 6/30/23                             | 200,000 | 199,747           |

See Notes to Financial Statements.



**Table of Contents****Schedule of Investments** (unaudited) (continued)**WisdomTree Barclays Yield Enhanced U.S. Aggregate Bond Fund (AGGY)**

February 28, 2018

| Investments                                     | Principal<br>Amount | Value            |
|---|---------------------|------------------|
| <b>Italy 0.1%</b>                               |                     |                  |
| Republic of Italy Government International Bond |                     |                  |
| 6.88%, 9/27/23                                  | \$ 260,000          | \$ 303,394       |
| 5.38%, 6/15/33                                  | 150,000             | 172,323          |
| <b>Total Italy</b>                              |                     | <b>475,717</b>   |
| <b>Mexico 0.6%</b>                              |                     |                  |
| Mexico Government International Bond            |                     |                  |
| 3.63%, 3/15/22                                  | 210,000             | 213,465          |
| 4.00%, 10/2/23                                  | 182,000             | 185,799          |
| 3.60%, 1/30/25                                  | 425,000             | 416,925          |
| 4.15%, 3/28/27                                  | 200,000             | 199,950          |
| 7.50%, 4/8/33, Series MTNA                      | 200,000             | 265,750          |
| 6.75%, 9/27/34, Series MTNA                     | 40,000              | 50,020           |
| 6.05%, 1/11/40                                  | 308,000             | 347,655          |
| 4.75%, 3/8/44                                   | 272,000             | 262,480          |
| 5.55%, 1/21/45                                  | 185,000             | 198,459          |
| 5.75%, 10/12/2110                               | 250,000             | 253,750          |
| <b>Total Mexico</b>                             |                     | <b>2,394,253</b> |
| <b>Panama 0.2%</b>                              |                     |                  |
| Panama Government International Bond            |                     |                  |
| 8.88%, 9/30/27                                  | 185,000             | 259,925          |
| 4.50%, 5/15/47                                  | 300,000             | 306,150          |
| 4.30%, 4/29/53                                  | 200,000             | 197,700          |
| <b>Total Panama</b>                             |                     | <b>763,775</b>   |
| <b>Peru 0.3%</b>                                |                     |                  |
| Peruvian Government International Bond          |                     |                  |
| 7.13%, 3/30/19                                  | 455,000             | 477,977          |
| 7.35%, 7/21/25                                  | 110,000             | 137,390          |
| 4.13%, 8/25/27                                  | 75,000              | 77,888           |
| 8.75%, 11/21/33                                 | 135,000             | 204,187          |
| 6.55%, 3/14/37                                  | 60,000              | 77,730           |
| 5.63%, 11/18/50                                 | 290,000             | 347,275          |
| <b>Total Peru</b>                               |                     | <b>1,322,447</b> |
| <b>Philippines 0.5%</b>                         |                     |                  |
| Philippine Government International Bond        |                     |                  |
| 4.20%, 1/21/24                                  | 200,000             | 208,912          |
| 10.63%, 3/16/25                                 | 127,000             | 182,984          |
| 3.00%, 2/1/28                                   | 400,000             | 375,971          |
| 9.50%, 2/2/30                                   | 157,000             | 236,752          |
| 6.38%, 1/15/32                                  | 100,000             | 124,219          |

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|   |         |                   |
|---|---------|-------------------|
| 3.95%, 1/20/40  | 200,000 | 195,847           |
| 3.70%, 3/1/41   | 500,000 | 471,422           |
| <b>Total Philippines</b>  |         | <b>1,796,107</b>  |
| <b>Poland 0.2%</b>  |         |                   |
| Republic of Poland Government International Bond                                  |         |                   |
| 3.00%, 3/17/23  | 140,000 | 138,604           |
| 4.00%, 1/22/24  | 230,000 | 238,483           |
| 3.25%, 4/6/26   | 390,000 | 385,624           |
| <b>Total Poland</b>   |         | <b>762,711</b>    |
| <b>Uruguay 0.2%</b>   |         |                   |
| Uruguay Government International Bond   |         |                   |
| 8.00%, 11/18/22   | 80,000  | 93,724            |
| 4.50%, 8/14/24  | 95,000  | 100,558           |
| 4.38%, 10/27/27   | 300,000 | 310,222           |
| 4.13%, 11/20/45   | 150,000 | 142,125           |
| <b>Total Uruguay</b>  |         | <b>646,629</b>    |
| <b>TOTAL FOREIGN GOVERNMENT OBLIGATIONS</b>                                       |         | <b>11,830,905</b> |
| (Cost: \$12,051,201)  |         |                   |
| <b>COMMERCIAL MORTGAGE-BACKED SECURITIES 6.9%</b>                                 |         |                   |
| <b>United States 6.9%</b>   |         |                   |
| Banc of America Commercial Mortgage Trust   |         |                   |
| 3.12%, 2/15/50, Series 2017-BNK3, Class A2  | 200,000 | 200,094           |
| 3.37%, 2/15/50, Series 2017-BNK3, Class ASB                                       | 500,000 | 500,355           |
| Citigroup Commercial Mortgage Trust   |         |                   |
| 2.94%, 4/10/48, Series 2015-GC29, Class A3  | 65,000  | 63,142            |
| 3.76%, 6/10/48, Series 2015-GC31, Class A4  | 340,116 | 347,847           |
| 3.62%, 2/10/49, Series 2016-GC36, Class A5  | 500,000 | 504,481           |
| 3.46%, 12/10/49, Series 2016-P6, Class A4   | 500,000 | 499,165           |
| 3.52%, 9/10/58, Series 2015-GC33, Class AAB                                       | 300,000 | 303,922           |
| Commercial Mortgage Pass Through Certificates                                     |         |                   |
| 3.53%, 2/10/49, Series 2016-CR28, Class ASB                                       | 400,000 | 404,629           |
| 3.02%, 6/15/60, Series 2017-BNK5, Class A3  | 500,000 | 489,805           |
| 3.39%, 6/15/60, Series 2017-BNK5, Class A5  | 190,000 | 188,354           |
| Commercial Mortgage Trust   |         |                   |
| 3.92%, 8/10/46, Series 2013-CR10, Class A3  | 100,000 | 103,233           |
| 4.05%, 10/10/46, Series 2013-CR12, Class A4                                       | 500,000 | 518,177           |
| 4.19%, 11/10/46, Series 2013-CR13, Class A4 <sup>(d)</sup>                        | 500,000 | 521,992           |
| 3.50%, 8/10/47, Series 2014-CR19, Class ASB                                       | 300,000 | 304,171           |
| 2.80%, 11/10/47, Series 2014-CR20, Class A2                                       | 375,000 | 376,034           |
| 3.59%, 11/10/47, Series 2014-CR20, Class A4                                       | 500,000 | 505,263           |
| 3.50%, 5/10/48, Series 2015-CR23, Class A4  | 50,000  | 50,176            |
| CSAIL Commercial Mortgage Trust   |         |                   |
| 3.76%, 11/15/48, Series 2016-C5, Class A5   | 500,000 | 509,609           |
| 3.81%, 11/15/48, Series 2015-C4, Class A4   | 750,000 | 766,854           |
| Federal Home Loan Mortgage Corp. Multifamily Structured Pass Through Certificates |         |                   |
| 1.87%, 11/25/19, Series K712, Class A2  | 24,198  | 23,972            |
| 3.53%, 6/25/20, Series K008, Class A2   | 290,601 | 295,982           |
| 2.57%, 9/25/20, Series K504, Class A2 <sup>(d)</sup>                              | 550,000 | 549,592           |

*See Notes to Financial Statements.*

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**Table of Contents****Schedule of Investments** (unaudited) (continued)**WisdomTree Barclays Yield Enhanced U.S. Aggregate Bond Fund (AGGY)**

February 28, 2018

| <b>Investments</b>   | <b>Principal<br/>Amount</b> | <b>Value</b> |
|--|-----------------------------|--------------|
| 3.03%, 10/25/20, Series K714, Class A2 <sup>(d)</sup>                                  | \$ 200,000                  | \$ 201,322   |
| 4.33%, 10/25/20, Series K010, Class A2 <sup>(d)</sup>                                  | 150,000                     | 155,530      |
| 4.18%, 12/25/20, Series K012, Class A2 <sup>(d)</sup>                                  | 50,000                      | 51,903       |
| 2.86%, 1/25/21, Series K715, Class A2  | 60,000                      | 60,109       |
| 3.97%, 1/25/21, Series K013, Class A2 <sup>(d)</sup>                                   | 200,000                     | 206,563      |
| 2.87%, 12/25/21, Series K017, Class A2   | 50,000                      | 50,080       |
| 2.51%, 11/25/22, Series K026, Class A2   | 250,000                     | 245,580      |
| 2.62%, 3/25/23, Series K035, Class A1  | 160,699                     | 160,142      |
| 3.30%, 4/25/23, Series K031, Class A2 <sup>(d)</sup>                                   | 370,000                     | 375,918      |
| 3.06%, 8/25/24, Series K728, Class A2 <sup>(d)</sup>                                   | 500,000                     | 500,271      |
| 2.67%, 12/25/24, Series K042, Class A2   | 160,000                     | 156,147      |
| 3.06%, 12/25/24, Series K043, Class A2   | 199,000                     | 199,588      |
| 3.02%, 1/25/25, Series K045, Class A2  | 55,000                      | 54,821       |
| 3.16%, 5/25/25, Series KS03, Class A4 <sup>(d)</sup>                                   | 50,000                      | 49,625       |
| 3.33%, 5/25/25, Series K047, Class A2 <sup>(d)</sup>                                   | 200,000                     | 202,759      |
| 3.01%, 7/25/25, Series K049, Class A2  | 360,000                     | 357,562      |
| 3.15%, 11/25/25, Series K052, Class A2   | 125,000                     | 125,008      |
| 2.34%, 7/25/26, Series K058, Class A1  | 388,608                     | 374,580      |
| 3.36%, 11/25/27, Series K071, Class AM <sup>(d)</sup>                                  | 200,000                     | 200,222      |
| <b>Federal National Mortgage Association Alternative Credit Enhancement Securities</b> |                             |              |
| 2.17%, 9/25/19, Series 2014-M10, Class ASQ2 <sup>(d)</sup>                             | 22,457                      | 22,345       |
| 2.73%, 10/25/21, Series 2012-M1, Class A2  | 500,000                     | 497,387      |
| 2.72%, 2/25/22, Series 2012-M2, Class A2   | 553,000                     | 550,613      |
| 2.38%, 5/25/22, Series 2012-M13, Class A2  | 80,000                      | 78,315       |
| 2.30%, 9/25/22, Series 2012-M14, Class A2 <sup>(d)</sup>                               | 50,000                      | 48,730       |
| 2.52%, 4/25/23, Series 2013-M14, Class APT <sup>(d)</sup>                              | 123,166                     | 120,860      |
| 3.33%, 10/25/23, Series 2013-M14, Class A2 <sup>(d)</sup>                              | 100,000                     | 101,015      |
| 3.47%, 1/25/24, Series 2014-M3, Class A2 <sup>(d)</sup>                                | 110,000                     | 112,719      |
| 3.10%, 7/25/24, Series 2014-M9, Class A2 <sup>(d)</sup>                                | 596,000                     | 597,991      |
| 2.30%, 10/25/24, Series 2015-M3, Class A1  | 354,555                     | 348,752      |
| 2.72%, 10/25/24, Series 2015-M3, Class A2  | 250,000                     | 244,821      |
| 2.14%, 5/25/26, Series 2016-M6, Class A1   | 188,948                     | 182,298      |
| 2.00%, 6/25/26, Series 2016-M9, Class A1   | 469,627                     | 452,555      |
| 2.50%, 9/25/26, Series 2016-M7, Class A2   | 190,000                     | 179,535      |
| 2.42%, 10/25/26, Series 2017-M1, Class A2 <sup>(d)</sup>                               | 500,000                     | 469,807      |
| 2.79%, 2/25/27, Series 2017-M2, Class A2 <sup>(d)</sup>                                | 1,000,000                   | 966,077      |
| 3.14%, 11/25/27, Series 2017-M15, Class ATS2 <sup>(d)</sup>                            | 500,000                     | 493,765      |
| 3.30%, 4/25/29, Series 2017-M5, Class A2   | 64,000                      | 63,046       |
| <b>GS Mortgage Securities Trust</b>  |                             |              |
| 4.24%, 8/10/46, Series 2013-GC14, Class A5   | 85,000                      | 89,140       |
| 3.68%, 4/10/47, Series 2014-GC20, Class A3   | 84,008                      | 85,106       |
| 4.00%, 4/10/47, Series 2014-GC20, Class A5   | 250,000                     | 258,847      |
| 3.86%, 6/10/47, Series 2014-GC22, Class A5   | 70,000                      | 72,097       |
| 3.67%, 9/10/47, Series 2014-GC24, Class A4   | 300,000                     | 305,824      |
| 2.85%, 10/10/49, Series 2016-GS3, Class A4   | 182,000                     | 173,863      |

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|   |           |           |
|---|-----------|-----------|
| 3.44%, 11/10/49, Series 2016-GS4, Class A4 <sup>(d)</sup>   | 265,000   | 264,589   |
| 2.73%, 5/10/50, Series 2015-GC30, Class A2                  | 100,000   | 99,465    |
| <b>JP Morgan Chase Commercial Mortgage Securities Trust</b> |           |           |
| 3.41%, 1/15/46, Series 2013-C13, Class ASB                  | 171,685   | 173,933   |
| 2.61%, 12/15/47, Series 2012-LC9, Class A4                  | 100,000   | 98,860    |
| 3.46%, 3/15/50, Series 2017-JP5,<br>Class A4                | 400,000   | 399,284   |
| <b>JPMBB Commercial Mortgage Securities Trust</b>           |           |           |
| 3.66%, 7/15/45, Series 2013-C12, Class A5                   | 100,000   | 102,105   |
| 4.13%, 8/15/46, Series 2013-C14, Class A4 <sup>(d)</sup>    | 95,000    | 99,107    |
| 3.93%, 1/15/47, Series 2013-C17, Class A3                   | 250,000   | 257,916   |
| 4.00%, 4/15/47, Series 2014-C19, Class A4                   | 200,000   | 207,937   |
| 3.29%, 1/15/48, Series 2014-C26, Class ASB                  | 150,000   | 151,080   |
| 3.60%, 11/15/48, Series 2015-C32, Class A5                  | 1,000,000 | 1,009,929 |
| <b>JPMDB Commercial Mortgage Securities Trust</b>           |           |           |
| 3.41%, 3/15/50, Series 2017-C5,<br>Class A4                 | 550,000   | 547,948   |
| <b>Morgan Stanley Bank of America Merrill Lynch Trust</b>   |           |           |
| 3.48%, 11/15/45, Series 2012-C6, Class AS                   | 100,000   | 100,025   |
| 3.53%, 12/15/47, Series 2014-C19, Class A4                  | 365,167   | 368,500   |
| 3.07%, 2/15/48, Series 2015-C20, Class ASB                  | 250,000   | 249,013   |
| 3.25%, 2/15/48, Series 2015-C20, Class A4                   | 200,000   | 198,033   |
| 3.31%, 4/15/48, Series 2015-C22, Class A4                   | 95,000    | 94,560    |
| 3.72%, 7/15/50, Series 2015-C23, Class A4                   | 175,000   | 177,764   |

*See Notes to Financial Statements.*



**Table of Contents****Schedule of Investments** (unaudited) (concluded)**WisdomTree Barclays Yield Enhanced U.S. Aggregate Bond Fund (AGGY)**

February 28, 2018

| <b>Investments</b>                                       | <b>Principal<br/>Amount</b> | <b>Value</b>      |
|--|-----------------------------|-------------------|
| Morgan Stanley Capital I Trust                           |                             |                   |
| 3.77%, 3/15/45, Series 2012-C4, Class AS                 | \$ 280,000                  | \$ 282,329        |
| 3.26%, 6/15/50, Series 2017-H1, Class A4                 | 500,000                     | 491,255           |
| UBS Commercial Mortgage Trust                            |                             |                   |
| 3.68%, 12/15/50, Series 2017-C7, Class A4                | 250,000                     | 251,910           |
| Wells Fargo Commercial Mortgage Trust                    |                             |                   |
| 2.92%, 10/15/45, Series 2012-LC5, Class A3               | 199,847                     | 197,813           |
| 3.64%, 6/15/48, Series 2015-C29, Class A4                | 250,000                     | 253,259           |
| 3.70%, 11/15/48, Series 2015-C31, Class A4               | 100,000                     | 101,633           |
| 2.92%, 11/15/49, Series 2016-NXS6, Class A4              | 265,000                     | 254,039           |
| 3.82%, 8/15/50, Series 2014-LC16, Class A5               | 256,000                     | 262,746           |
| 3.58%, 10/15/50, Series 2017-C40, Class A4               | 200,000                     | 201,059           |
| WFRBS Commercial Mortgage Trust                          |                             |                   |
| 2.88%, 12/15/45, Series 2012-C10, Class A3               | 500,000                     | 493,504           |
| 4.15%, 8/15/46, Series 2013-C15, Class A4 <sup>(d)</sup> | 200,000                     | 208,989           |
| 4.42%, 9/15/46, Series 2013-C16, Class A5                | 100,000                     | 105,696           |
| 3.03%, 12/15/46, Series 2013-C18, Class A2               | 24,804                      | 24,873            |
| 4.02%, 12/15/46, Series 2013-C17, Class A4               | 60,000                      | 62,242            |
| 4.10%, 3/15/47, Series 2014-C19, Class A5                | 25,000                      | 26,053            |
| 3.41%, 8/15/47, Series 2014-C21, Class A4                | 225,000                     | 226,204           |
| 3.43%, 11/15/47, Series 2014-C25, Class A3               | 40,000                      | 40,458            |
| 3.63%, 11/15/47, Series 2014-C25, Class A5               | 100,000                     | 101,481           |
| <b>TOTAL COMMERCIAL MORTGAGE-BACKED SECURITIES</b>       |                             | <b>26,455,678</b> |
| (Cost: \$27,126,475)                                     |                             |                   |
| <b>MUNICIPAL BONDS 0.3%</b>                              |                             |                   |
| <b>United States 0.3%</b>                                |                             |                   |
| Alameda Corridor Transportation Authority                |                             |                   |
| 6.60%, 10/1/29, Series C                                 | 50,000                      | 60,415            |
| Chicago O Hare International Airport                     |                             |                   |
| 6.40%, 1/1/40, Class B                                   | 35,000                      | 46,541            |
| Municipal Electric Authority of Georgia                  |                             |                   |
| 6.64%, 4/1/57  | 70,000                      | 85,954            |
| 6.66%, 4/1/57  | 65,000                      | 79,210            |
| Nashville Health and Educational Facilities Board        |                             |                   |
| 4.05%, 7/1/26  | 100,000                     | 103,038           |
| New Jersey Turnpike Authority                            |                             |                   |
| 7.41%, 1/1/40  | 100,000                     | 147,089           |
| 7.10%, 1/1/41  | 15,000                      | 21,381            |
| North Texas Tollway Authority                            |                             |                   |
| 6.72%, 1/1/49  | 55,000                      | 79,125            |
| State of Illinois  |                             |                   |
| 4.95%, 6/1/23  | 310,000                     | 319,886           |
| 5.10%, 6/1/33  | 220,000                     | 207,777           |
| <b>TOTAL MUNICIPAL BONDS</b>                             |                             | <b>1,150,416</b>  |
| (Cost: \$1,190,129)                                      |                             |                   |

## Edgar Filing: WisdomTree Trust - Form N-CSRS

|   | Shares  |                       |
|---|---------|-----------------------|
| <b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED</b> 0.2%                                   |         |                       |
| <b>United States</b> 0.2%   |         |                       |
| State Street Navigator Securities Lending Government Money Market Portfolio, 1.38% <sup>(f)</sup> | 935,215 | <b>935,215</b>        |
| (Cost: \$935,215) <sup>(g)</sup>  |         |                       |
| <b>TOTAL INVESTMENTS IN SECURITIES</b> 99.5%  |         | <b>381,532,613</b>    |
| (Cost: \$388,821,042)   |         | 2,066,573             |
| Other Assets less Liabilities 0.5%  |         | <b>\$ 383,599,186</b> |

<sup>^</sup> Variable coupon rate based on weighted average interest rate of underlying mortgage.

(a) To-be-announced ( TBA ) security (See Note 2). TBA securities are non-income producing.

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

(c) Security, or portion thereof, was on loan at February 28, 2018 (See Note 2).

(d) Rate shown reflects the accrual rate as of February 28, 2018 on securities with variable or step rates.

(e) The security has a perpetual maturity; the date displayed is the next call date.

(f) Rate shown represents annualized 7-day yield as of February 28, 2018.

(g) At February 28, 2018, the total market value of the Fund's securities on loan was \$907,003 and the total market value of the collateral held by the Fund was \$935,215.

*See Notes to Financial Statements.*

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**Table of Contents****Schedule of Investments** (unaudited)**WisdomTree Barclays Yield Enhanced U.S. Short-Term Aggregate Bond Fund (SHAG)**

February 28, 2018

|   | Principal<br>Amount | Value            |
|---|---------------------|------------------|
| <b>Investments</b>  |                     |                  |
| <b>U.S. GOVERNMENT AGENCIES 3.8%</b>                                  |                     |                  |
| <b>Federal Home Loan Mortgage Corporation 0.6%</b>                    |                     |                  |
| Federal Home Loan Mortgage Corp.<br>3.50%, 3/1/33 <sup>(a)</sup>      | \$ 164,000          | \$ 166,817       |
| <b>Federal National Mortgage Association 3.2%</b>                     |                     |                  |
| Federal National Mortgage Association<br>2.50%, 3/1/33 <sup>(a)</sup> | 968,000             | 943,951          |
| <b>TOTAL U.S. GOVERNMENT AGENCIES</b>                                 |                     |                  |
| (Cost: \$1,122,913)   |                     | <b>1,110,768</b> |
| <b>U.S. GOVERNMENT OBLIGATIONS 27.3%</b>                              |                     |                  |
| <b>U.S. Treasury Bills 5.1%</b>                                       |                     |                  |
| U.S. Treasury Bills   |                     |                  |
| 1.21%, 3/8/18*  | 1,100,000           | 1,099,749        |
| 1.36%, 3/22/18*   | 400,000             | 399,686          |
| <b>Total U.S. Treasury Bills</b>                                      |                     | <b>1,499,435</b> |
| <b>U.S. Treasury Notes 22.2%</b>                                      |                     |                  |
| U.S. Treasury Note  |                     |                  |
| 0.75%, 8/15/19  | 1,000,300           | 979,825          |
| 2.25%, 2/29/20  | 204,000             | 203,960          |
| 1.50%, 6/15/20  | 559,000             | 548,715          |
| 1.50%, 7/15/20  | 699,200             | 685,749          |
| 2.25%, 2/15/21  | 1,390,000           | 1,383,457        |
| 2.00%, 2/28/21  | 692,500             | 683,871          |
| 1.13%, 8/31/21  | 718,500             | 685,101          |
| 1.50%, 1/31/22  | 392,700             | 377,123          |
| 1.88%, 7/31/22  | 691,100             | 669,719          |
| 2.63%, 2/28/23  | 303,000             | 302,651          |
| <b>Total U.S. Treasury Notes</b>                                      |                     | <b>6,520,171</b> |
| <b>TOTAL U.S. GOVERNMENT OBLIGATIONS</b>                              |                     |                  |
| (Cost: \$8,064,810)   |                     | <b>8,019,606</b> |
| <b>CORPORATE BONDS 51.1%</b>  |                     |                  |
| <b>United States 51.1%</b>  |                     |                  |
| AbbVie, Inc.  |                     |                  |
| 2.50%, 5/14/20  | 148,000             | 146,754          |
| Air Lease Corp.   |                     |                  |
| 2.13%, 1/15/20  | 169,000             | 166,695          |
| American Express Credit Corp.   |                     |                  |
| 2.60%, 9/14/20, Series F  | 24,000              | 23,787           |
| 2.25%, 5/5/21   | 76,000              | 74,196           |
|   | 160,000             | 169,655          |

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|   |         |         |
|---|---------|---------|
| American International Group, Inc.<br>4.88%, 6/1/22   |         |         |
| Amgen, Inc.<br>2.20%, 5/22/19   | 47,000  | 46,784  |
| 3.88%, 11/15/21   | 49,000  | 50,206  |
| Anthem, Inc.<br>2.25%, 8/15/19  | 206,000 | 204,543 |
| Aon PLC<br>2.80%, 3/15/21   | 364,000 | 360,815 |
| AT&T, Inc.<br>3.00%, 2/15/22  | 387,000 | 382,710 |
| 3.20%, 3/1/22   | 176,000 | 175,066 |
| Bank of America Corp.<br>5.63%, 7/1/20  | 90,000  | 95,504  |
| 3.00%, 12/20/23, (3.004% fixed rate until 12/20/22; 3-month U.S. dollar London Interbank<br>Offered Rate + 0.790% thereafter) <sup>(b)(c)</sup> | 398,000 | 389,857 |
| Bank of New York Mellon Corp. (The)<br>2.05%, 5/3/21  | 101,000 | 98,084  |
| BB&T Corp.<br>2.05%, 5/10/21  | 41,000  | 39,836  |
| Becton Dickinson and Co.<br>2.68%, 12/15/19   | 395,000 | 393,715 |
| 2.89%, 6/6/22   | 284,000 | 276,945 |
| Berkshire Hathaway Finance Corp.<br>4.25%, 1/15/21  | 3,000   | 3,122   |
| 3.00%, 5/15/22  | 120,000 | 120,189 |
| Capital One Financial Corp.<br>4.75%, 7/15/21   | 114,000 | 119,551 |
| Celgene Corp.<br>2.88%, 8/15/20   | 93,000  | 92,814  |
| 3.25%, 8/15/22  | 209,000 | 208,148 |
| Citigroup, Inc.<br>2.50%, 7/29/19   | 389,000 | 387,669 |
| 2.65%, 10/26/20   | 145,000 | 143,570 |
| Coca-Cola Co. (The)<br>1.88%, 10/27/20  | 60,000  | 58,868  |
| 3.30%, 9/1/21   | 59,000  | 59,891  |
| Comcast Corp.<br>3.13%, 7/15/22   | 18,000  | 17,999  |
| Delta Air Lines, Inc.<br>2.60%, 12/4/20   | 397,000 | 392,098 |
| Discovery Communications LLC<br>5.05%, 6/1/20   | 164,000 | 171,024 |
| Dow Chemical Co. (The)<br>4.25%, 11/15/20   | 94,000  | 96,899  |
| 4.13%, 11/15/21   | 165,000 | 170,912 |
| Ecolab, Inc.<br>4.35%, 12/8/21  | 104,000 | 108,720 |
| Enterprise Products Operating LLC<br>2.55%, 10/15/19  | 98,000  | 97,583  |
| Exelon Generation Co. LLC<br>4.00%, 10/1/20   | 167,000 | 170,606 |
| Express Scripts Holding Co.<br>4.75%, 11/15/21  | 222,000 | 232,679 |
| Exxon Mobil Corp.<br>2.40%, 3/6/22  | 36,000  | 35,269  |
| FedEx Corp.<br>2.63%, 8/1/22  | 10,000  | 9,817   |
| Fidelity National Information Services, Inc.<br>3.63%, 10/15/20   | 51,000  | 51,761  |
| General Mills, Inc.<br>2.60%, 10/12/22  | 200,000 | 193,391 |
| General Motors Financial Co., Inc.<br>3.45%, 4/10/22  | 154,000 | 153,134 |
| 3.15%, 6/30/22  | 36,000  | 35,198  |
| Goldman Sachs Group, Inc. (The)<br>5.75%, 1/24/22   | 239,000 | 259,345 |
| Hartford Financial Services Group, Inc. (The)<br>5.13%, 4/15/22   | 57,000  | 60,944  |

*See Notes to Financial Statements.*

**Table of Contents****Schedule of Investments** (unaudited) (continued)**WisdomTree Barclays Yield Enhanced U.S. Short-Term Aggregate Bond Fund (SHAG)**

February 28, 2018

| <b>Investments</b>                                | <b>Principal<br/>Amount</b> | <b>Value</b> |
|---|-----------------------------|--------------|
| Hewlett Packard Enterprise Co.<br>3.60%, 10/15/20 | \$ 213,000                  | \$ 215,576   |
| HP, Inc.<br>4.65%, 12/9/21                        | 163,000                     | 170,645      |
| Huntington Bancshares, Inc.<br>3.15%, 3/14/21     | 80,000                      | 80,292       |
| Ingredion, Inc.<br>4.63%, 11/1/20                 | 179,000                     | 185,847      |
| Intercontinental Exchange, Inc.<br>2.75%, 12/1/20 | 44,000                      | 43,815       |
| JPMorgan Chase & Co.<br>2.25%, 1/23/20            | 53,000                      | 52,513       |
| 4.63%, 5/10/21                                    | 36,000                      | 37,739       |
| 2.30%, 8/15/21                                    | 36,000                      | 35,077       |
| 4.35%, 8/15/21                                    | 56,000                      | 58,241       |
| 4.50%, 1/24/22                                    | 268,000                     | 280,376      |
| KeyCorp<br>2.90%, 9/15/20                         | 67,000                      | 66,912       |
| Kraft Heinz Foods Co.<br>3.50%, 6/6/22            | 102,000                     | 102,187      |
| L3 Technologies, Inc.<br>5.20%, 10/15/19          | 93,000                      | 96,348       |
| Marsh & McLennan Cos., Inc.<br>2.75%, 1/30/22     | 200,000                     | 196,886      |
| McDonald's Corp.<br>2.75%, 12/9/20                | 600,000                     | 599,541      |
| Medtronic, Inc.<br>3.15%, 3/15/22                 | 79,000                      | 79,153       |
| Merck & Co., Inc.<br>3.88%, 1/15/21               | 200,000                     | 206,411      |
| Microsoft Corp.<br>3.00%, 10/1/20                 | 60,000                      | 60,711       |
| 2.00%, 11/3/20                                    | 60,000                      | 59,067       |
| 2.38%, 2/12/22                                    | 250,000                     | 245,141      |
| Morgan Stanley<br>5.50%, 7/28/21                  | 80,000                      | 85,863       |
| 4.88%, 11/1/22                                    | 258,000                     | 272,266      |
| Motorola Solutions, Inc.<br>3.75%, 5/15/22        | 299,000                     | 299,591      |
| Mylan, Inc.<br>2.55%, 3/28/19                     | 70,000                      | 69,782       |
| Newell Brands, Inc.<br>3.15%, 4/1/21              | 5,000                       | 4,953        |
| Oracle Corp.<br>2.80%, 7/8/21                     | 69,000                      | 68,893       |

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|  |         |         |
|--|---------|---------|
| Packaging Corp. of America<br>2.45%, 12/15/20        | 147,000 | 145,003 |
| PepsiCo, Inc.<br>2.15%, 10/14/20                     | 51,000  | 50,285  |
| Plains All American Pipeline L.P.<br>2.60%, 12/15/19 | 224,000 | 221,779 |
| Primerica, Inc.<br>4.75%, 7/15/22                    | 120,000 | 126,008 |
| Progress Energy, Inc.<br>7.05%, 3/15/19              | 367,000 | 383,448 |
| Republic Services, Inc.<br>5.50%, 9/15/19            | 74,000  | 77,191  |
| Royal Caribbean Cruises Ltd.<br>2.65%, 11/28/20      | 135,000 | 133,248 |
| Ryder System, Inc.<br>2.80%, 3/1/22                  | 269,000 | 264,429 |
| Sabine Pass Liquefaction LLC<br>6.25%, 3/15/22       | 232,000 | 253,284 |
| Sempra Energy<br>2.40%, 3/15/20                      | 173,000 | 171,318 |
| Sherwin-Williams Co. (The)<br>2.75%, 6/1/22          | 49,000  | 47,829  |
| Southern California Edison Co.<br>1.85%, 2/1/22      | 77,714  | 76,405  |
| Southwest Airlines Co.<br>2.75%, 11/16/22            | 11,000  | 10,829  |
| State Street Corp.<br>2.55%, 8/18/20                 | 33,000  | 32,801  |
| SunTrust Banks, Inc.<br>2.90%, 3/3/21                | 188,000 | 187,241 |
| Synchrony Financial<br>3.00%, 8/15/19                | 85,000  | 85,073  |
| Synovus Financial Corp.<br>3.13%, 11/1/22            | 345,000 | 337,469 |
| Sysco Corp.<br>1.90%, 4/1/19                         | 496,000 | 492,266 |
| Target Corp.<br>2.90%, 1/15/22                       | 73,000  | 73,114  |
| Time Warner Cable LLC<br>4.00%, 9/1/21               | 176,000 | 177,802 |
| Time Warner, Inc.<br>4.88%, 3/15/20                  | 93,000  | 96,571  |
| Toyota Motor Credit Corp.<br>1.90%, 4/8/21           | 92,000  | 89,407  |
| U.S. Bancorp<br>2.35%, 1/29/21                       | 48,000  | 47,306  |
| United Parcel Service, Inc.<br>2.95%, 7/15/22        | 29,000  | 28,712  |
| UnitedHealth Group, Inc.<br>2.05%, 4/1/21            | 100,000 | 98,159  |
| UnitedHealth Group, Inc.<br>2.70%, 7/15/20           | 63,000  | 62,961  |
| Verizon Communications, Inc.<br>2.95%, 3/15/22       | 392,000 | 387,021 |
| Verizon Communications, Inc.<br>2.45%, 11/1/22       | 44,000  | 42,400  |
| VMware, Inc.<br>2.30%, 8/21/20                       | 396,000 | 386,337 |
| Walgreen Co.<br>3.10%, 9/15/22                       | 23,000  | 22,626  |
| Wells Fargo & Co.<br>2.50%, 3/4/21                   | 84,000  | 82,561  |
| Zimmer Biomet Holdings, Inc.<br>2.70%, 4/1/20        | 113,000 | 112,156 |
| <b>TOTAL CORPORATE BONDS</b>                         |         |         |

(Cost: \$15,212,660)

**15,023,218**

*See Notes to Financial Statements.*

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**Table of Contents****Schedule of Investments** (unaudited) (concluded)**WisdomTree Barclays Yield Enhanced U.S. Short-Term Aggregate Bond Fund (SHAG)**

February 28, 2018

|  | Principal<br>Amount | Value          |
|--|---------------------|----------------|
| <b>Investments</b>   |                     |                |
| <b>FOREIGN CORPORATE BONDS 9.3%</b>                                |                     |                |
| <b>Australia 0.4%</b>  |                     |                |
| BHP Billiton Finance USA Ltd.<br>3.25%, 11/21/21                   | \$ 106,000          | \$ 107,065     |
| <b>Canada 2.5%</b>   |                     |                |
| Barrick North America Finance LLC<br>4.40%, 5/30/21                | 272,000             | 283,952        |
| Canadian Imperial Bank of Commerce<br>2.55%, 6/16/22               | 102,000             | 99,389         |
| Fortis, Inc.<br>2.10%, 10/4/21                                     | 369,000             | 355,092        |
| Royal Bank of Canada<br>2.50%, 1/19/21                             | 1,000               | 990            |
| TransCanada PipeLines Ltd.<br>2.50%, 8/1/22                        | 1,000               | 973            |
| <b>Total Canada</b>  |                     | <b>740,396</b> |
| <b>Chile 0.3%</b>  |                     |                |
| Celulosa Arauco y Constitucion S.A.<br>7.25%, 7/29/19              | 86,000              | 90,914         |
| <b>Germany 0.3%</b>  |                     |                |
| Deutsche Bank AG<br>2.50%, 2/13/19                                 | 92,000              | 91,635         |
| <b>Israel 0.3%</b>   |                     |                |
| Teva Pharmaceutical Finance Netherlands III B.V.<br>1.40%, 7/20/18 | 100,000             | 99,758         |
| <b>Japan 2.6%</b>  |                     |                |
| Mitsubishi UFJ Financial Group, Inc.<br>3.00%, 2/22/22             | 391,000             | 385,282        |
| Sumitomo Mitsui Financial Group, Inc.<br>2.44%, 10/19/21           | 398,000             | 387,843        |
| <b>Total Japan</b>   |                     | <b>773,125</b> |
| <b>Netherlands 0.7%</b>  |                     |                |
| Shell International Finance B.V.<br>1.75%, 9/12/21                 | 200,000             | 191,703        |
| <b>Peru 0.7%</b>   |                     |                |
| Southern Copper Corp.<br>3.50%, 11/8/22                            | 208,000             | 208,240        |
| <b>United Kingdom 1.5%</b>   |                     |                |
| BAT Capital Corp.<br>2.76%, 8/15/22 <sup>(b)</sup>                 | 392,000             | 381,163        |
| WPP Finance PLC<br>3.63%, 9/7/22                                   | 70,000              | 70,712         |

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|   |         |                      |
|---|---------|----------------------|
| <b>Total United Kingdom</b>   |         | <b>451,875</b>       |
| <b>TOTAL FOREIGN CORPORATE BONDS</b>  |         |                      |
| (Cost: \$2,798,545)   |         | <b>2,754,711</b>     |
| <b>FOREIGN GOVERNMENT OBLIGATIONS 2.1%</b>  |         |                      |
| <b>Hungary 0.8%</b>   |         |                      |
| Hungary Government International Bond   |         |                      |
| 6.25%, 1/29/20  | 95,000  | 101,044              |
| 6.38%, 3/29/21  | 118,000 | 129,025              |
| <b>Total Hungary</b>  |         | <b>230,069</b>       |
| <b>Mexico 1.2%</b>  |         |                      |
| Mexico Government International Bond  |         |                      |
| 8.13%, 12/30/19   | 62,000  | 68,975               |
| 3.63%, 3/15/22  | 284,000 | 288,686              |
| <b>Total Mexico</b>   |         | <b>357,661</b>       |
| <b>Poland 0.1%</b>  |         |                      |
| Republic of Poland Government International Bond                                  |         |                      |
| 5.13%, 4/21/21  | 26,000  | 27,682               |
| <b>TOTAL FOREIGN GOVERNMENT OBLIGATIONS</b>                                       |         |                      |
| (Cost: \$622,794)   |         | <b>615,412</b>       |
| <b>COMMERCIAL MORTGAGE-BACKED SECURITIES 9.2%</b>                                 |         |                      |
| <b>United States 9.2%</b>   |         |                      |
| COMM Mortgage Trust   |         |                      |
| 3.80%, 8/10/46, Series 2013-CR10, Class ASB                                       | 80,000  | 81,778               |
| 2.93%, 2/10/47, Series 2014-CR15, Class A2  | 38,618  | 38,743               |
| 3.04%, 11/10/49, Series 2016-CD2, Class A2  | 686,000 | 686,450              |
| CSALL Commercial Mortgage Trust   |         |                      |
| 2.99%, 6/15/50, Series 2017-C8, Class A2  | 344,000 | 341,908              |
| Federal Home Loan Mortgage Corp. Multifamily Structured Pass Through Certificates |         |                      |
| 4.18%, 12/25/20, Series K012, Class A2 <sup>(c)</sup>                             | 150,000 | 155,709              |
| 2.79%, 1/25/22, Series K718, Class A2   | 300,000 | 299,304              |
| JPMCC Commercial Mortgage Securities Trust  |         |                      |
| 3.24%, 3/15/50, Series 2017-JP5, Class A2   | 680,000 | 684,948              |
| Morgan Stanley Bank of America Merrill Lynch Trust                                |         |                      |
| 2.79%, 2/15/48, Series 2015-C20, Class A2   | 200,000 | 200,271              |
| 2.70%, 12/15/48, Series 2013-C8, Class ASB  | 49,998  | 49,700               |
| Wells Fargo Commercial Mortgage Trust   |         |                      |
| 2.53%, 10/15/45, Series 2012-LC5, Class ASB                                       | 46,155  | 45,890               |
| 2.63%, 5/15/48, Series 2015-NXS1, Class A2  | 69,000  | 68,923               |
| WFRBS Commercial Mortgage Trust   |         |                      |
| 2.45%, 12/15/45, Series 2012-C10, Class ASB                                       | 48,567  | 48,138               |
| <b>TOTAL COMMERCIAL MORTGAGE-BACKED SECURITIES</b>                                |         |                      |
| (Cost: \$2,738,250)   |         | <b>2,701,762</b>     |
| <b>TOTAL INVESTMENTS IN SECURITIES 102.8%</b>                                     |         |                      |
| (Cost: \$30,559,972)  |         | <b>30,225,477</b>    |
| Other Assets less Liabilities (2.8)%  |         | (826,626)            |
| <b>NET ASSETS 100.0%</b>  |         | <b>\$ 29,398,851</b> |

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

<sup>^</sup> Variable coupon rate based on weighted average interest rate of underlying mortgage.

(a) To-be-announced ( TBA ) security (See Note 2). TBA securities are non-income producing.

(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.

## Edgar Filing: WisdomTree Trust - Form N-CSRS

(c) Rate shown reflects the accrual rate as of February 28, 2018 on securities with variable or step rates.

*See Notes to Financial Statements.*

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**Table of Contents****Schedule of Investments** (unaudited)**WisdomTree Bloomberg Floating Rate Treasury Fund (USFR)**

February 28, 2018

| <b>Investments</b>   | <b>Principal<br/>Amount</b> | <b>Value</b>        |
|--|-----------------------------|---------------------|
| <b>U.S. GOVERNMENT OBLIGATIONS 99.8%</b>                                   |                             |                     |
| <b>U.S. Treasury Notes 99.8%</b>   |                             |                     |
| U.S. Treasury Floating Rate Notes  |                             |                     |
| 1.72%, 4/30/19, (3-month U.S. Treasury Bill Money Market Yield + 0.07%)*   | \$ 1,004,000                | \$ 1,005,190        |
| 1.71%, 7/31/19, (3-month U.S. Treasury Bill Money Market Yield + 0.06%)*   | 1,007,000                   | 1,008,350           |
| 1.70%, 10/31/19, (3-month U.S. Treasury Bill Money Market Yield + 0.048%)* | 1,001,000                   | 1,001,878           |
| 1.65%, 1/31/20, (3-month U.S. Treasury Bill Money Market Yield)*           | 733,000                     | 732,875             |
| <b>TOTAL INVESTMENTS IN SECURITIES 99.8%</b>                               |                             |                     |
| (Cost: \$3,747,956)  |                             | <b>3,748,293</b>    |
| Other Assets less Liabilities 0.2%   |                             | 9,008               |
| <b>NET ASSETS 100.0%</b>   |                             | <b>\$ 3,757,301</b> |

\* Floating rate note. Coupon shown is in effect at February 28, 2018. Date represents the ultimate maturity date.

*See Notes to Financial Statements.*

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

February 28, 2018

|  | Principal<br>Amount | Value            |
|--|---------------------|------------------|
| <b>Investments</b>   |                     |                  |
| <b>FOREIGN CORPORATE BONDS 91.0%</b>   |                     |                  |
| <b>Argentina 2.9%</b>  |                     |                  |
| Banco Macro S.A.<br>6.75%, 11/4/26, Reg S, (6.75% fixed rate until 11/4/21; 5-year U.S. dollar Swap Rate + 5.463% thereafter) <sup>(a)</sup> | \$ 750,000          | \$ 764,062       |
| YPF S.A.<br>8.75%, 4/4/24 <sup>(b)(c)</sup>  | 630,000             | 701,663          |
| <b>Total Argentina</b>   |                     | <b>1,465,725</b> |
| <b>Brazil 10.5%</b>  |                     |                  |
| Banco do Brasil S.A.<br>4.63%, 1/15/25 <sup>(c)</sup>  | 750,000             | 735,937          |
| Banco Safra S.A.<br>4.13%, 2/8/23 <sup>(c)</sup>   | 450,000             | 445,725          |
| Braskem Finance Ltd.<br>6.45%, 2/3/24  | 300,000             | 330,000          |
| Fibria Overseas Finance Ltd.<br>4.00%, 1/14/25   | 500,000             | 492,663          |
| Klabin Finance S.A.<br>4.88%, 9/19/27 <sup>(c)</sup>   | 300,000             | 290,625          |
| Marfrig Holdings Europe B.V.<br>8.00%, 6/8/23 <sup>(c)</sup>   | 340,000             | 352,580          |
| Minerva Luxembourg S.A.<br>5.88%, 1/19/28 <sup>(c)</sup>   | 400,000             | 376,540          |
| Petrobras Global Finance B.V.<br>5.75%, 2/1/29   | 1,000,000           | 962,450          |
| 5.63%, 5/20/43   | 200,000             | 172,000          |
| 6.85%, 6/5/2115  | 160,000             | 151,920          |
| Rede D or Finance Sarl<br>4.95%, 1/17/28 <sup>(c)</sup>  | 475,000             | 460,750          |
| Rumo Luxembourg Sarl<br>5.88%, 1/18/25 <sup>(b)(c)</sup>   | 500,000             | 496,875          |
| <b>Total Brazil</b>  |                     | <b>5,268,065</b> |
| <b>Chile 6.4%</b>  |                     |                  |
| Celulosa Arauco y Constitucion S.A.<br>3.88%, 11/2/27 <sup>(c)</sup>   | 325,000             | 313,625          |
| 5.50%, 11/2/47 <sup>(c)</sup>  | 325,000             | 331,094          |
| Cencosud S.A.<br>4.88%, 1/20/23, Reg S   | 551,000             | 568,219          |
| Colbun S.A.<br>3.95%, 10/11/27 <sup>(c)</sup>  | 325,000             | 316,062          |
| Empresa Nacional del Petroleo<br>4.50%, 9/14/47 <sup>(c)</sup>   | 250,000             | 233,125          |
|  | 500,000             | 516,875          |

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|   |           |                  |
|---|-----------|------------------|
| Inversiones CMPC S.A.<br>4.75%, 9/15/24, Reg S                                    |           |                  |
| SACI Falabella<br>3.75%, 10/30/27 <sup>(c)</sup>                                  | 500,000   | 473,125          |
| Telefonica Chile S.A.<br>3.88%, 10/12/22, Reg S                                   | 450,000   | 455,625          |
| <b>Total Chile</b>  |           | <b>3,207,750</b> |
| <b>China 5.0%</b>   |           |                  |
| Alibaba Group Holding Ltd.<br>3.40%, 12/6/27                                      | 500,000   | 476,399          |
| Bank of China Ltd.<br>5.00%, 11/13/24, Reg S                                      | 350,000   | 364,011          |
| China Overseas Finance Cayman V Ltd.<br>3.95%, 11/15/22, Series A, Reg S          | 380,000   | 382,833          |
| China Overseas Finance Cayman VI Ltd.<br>4.25%, 5/8/19, Reg S                     | 350,000   | 354,594          |
| CNOOC Finance 2013 Ltd.<br>3.00%, 5/9/23  | 500,000   | 484,687          |
| Tencent Holdings Ltd.<br>3.60%, 1/19/28 <sup>(c)</sup>                            | 450,000   | 435,621          |
| <b>Total China</b>  |           | <b>2,498,145</b> |
| <b>Colombia 2.2%</b>  |           |                  |
| Banco Bilbao Vizcaya Argentaria Colombia S.A.<br>4.88%, 4/21/25 <sup>(b)(c)</sup> | 720,000   | 738,000          |
| Ecopetrol S.A.<br>5.88%, 5/28/45  | 390,000   | 392,145          |
| <b>Total Colombia</b>   |           | <b>1,130,145</b> |
| <b>Hong Kong 1.4%</b>   |           |                  |
| Melco Resorts Finance Ltd.<br>4.88%, 6/6/25, Reg S                                | 700,000   | 685,530          |
| <b>India 6.9%</b>   |           |                  |
| Bharti Airtel Ltd.<br>4.38%, 6/10/25, Reg S                                       | 1,000,000 | 985,625          |
| ICICI Bank Ltd.<br>3.25%, 9/9/22, Series EMTN, Reg S                              | 500,000   | 486,875          |
| Reliance Industries Ltd.<br>3.67%, 11/30/27 <sup>(b)(c)</sup>                     | 1,000,000 | 951,297          |
| Vedanta Resources PLC<br>6.38%, 7/30/22, Reg S                                    | 500,000   | 515,625          |
| 7.13%, 5/31/23, Reg S   | 500,000   | 531,761          |
| <b>Total India</b>  |           | <b>3,471,183</b> |
| <b>Indonesia 0.7%</b>   |           |                  |
| Perusahaan Listrik Negara PT<br>4.13%, 5/15/27 <sup>(c)</sup>                     | 380,000   | 368,668          |
| <b>Israel 3.2%</b>  |           |                  |
| Israel Electric Corp., Ltd.<br>6.88%, 6/21/23, Reg S                              | 500,000   | 568,125          |
| 4.25%, 8/14/28, Series GMTN, Reg S <sup>(c)</sup>                                 | 600,000   | 592,500          |
| Teva Pharmaceutical Finance Netherlands III B.V.<br>2.80%, 7/21/23                | 250,000   | 218,500          |
| 3.15%, 10/1/26 <sup>(b)</sup>   | 250,000   | 203,750          |
| <b>Total Israel</b>   |           | <b>1,582,875</b> |
| <b>Jamaica 2.0%</b>   |           |                  |
| Digicel Ltd.<br>6.00%, 4/15/21, Reg S   | 800,000   | 770,240          |
| 6.75%, 3/1/23, Reg S  | 250,000   | 235,000          |
| <b>Total Jamaica</b>  |           | <b>1,005,240</b> |
| <b>Kazakhstan 2.3%</b>  |           |                  |
| KazMunayGas National Co. JSC<br>6.38%, 4/9/21, Reg S                              | 1,067,000 | 1,147,025        |
| <b>Kuwait 0.5%</b>  |           |                  |

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|   |         |                |
|---|---------|----------------|
| Equate Petrochemical B.V.<br>3.00%, 3/3/22, Reg S | 280,000 | <b>271,250</b> |
|---|---------|----------------|

*See Notes to Financial Statements.*

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

February 28, 2018

| Investments  | Principal<br>Amount | Value            |
|--|---------------------|------------------|
| <b>Luxembourg 1.6%</b>   |                     |                  |
| Millicom International Cellular S.A.<br>6.00%, 3/15/25, Reg S  | \$ 330,000          | \$ 348,150       |
| 5.13%, 1/15/28 <sup>(c)</sup>  | 475,000             | 463,125          |
| <b>Total Luxembourg</b>  |                     | <b>811,275</b>   |
| <b>Mexico 9.4%</b>   |                     |                  |
| Banco Mercantil del Norte S.A.<br>7.63%, 1/10/28, (7.625% fixed rate until 1/6/28; 10-year Constant Maturity Treasury Rate + 5.353%<br>thereafter) <sup>(a)(c)(d)</sup>                            | 490,000             | 532,973          |
| BBVA Bancomer S.A.<br>6.75%, 9/30/22, Reg S  | 550,000             | 605,687          |
| Cemex S.A.B. de C.V.<br>7.75%, 4/16/26, Reg S  | 1,200,000           | 1,337,100        |
| Grupo Bimbo S.A.B. de C.V.<br>4.50%, 1/25/22, Reg S  | 588,000             | 610,050          |
| Mexichem S.A.B. de C.V.<br>4.00%, 10/4/27 <sup>(c)</sup>   | 320,000             | 307,600          |
| 5.50%, 1/15/48 <sup>(c)</sup>  | 320,000             | 305,680          |
| Petroleos Mexicanos<br>6.50%, 3/13/27, Reg S   | 500,000             | 534,225          |
| 6.50%, 6/2/41  | 500,000             | 499,875          |
| <b>Total Mexico</b>  |                     | <b>4,733,190</b> |
| <b>Morocco 2.1%</b>  |                     |                  |
| OCP S.A.<br>5.63%, 4/25/24, Reg S  | 1,000,000           | <b>1,053,750</b> |
| <b>Panama 1.0%</b>   |                     |                  |
| Multibank, Inc.<br>4.38%, 11/9/22 <sup>(c)</sup>   | 500,000             | <b>499,375</b>   |
| <b>Peru 3.8%</b>   |                     |                  |
| Banco de Credito del Peru<br>6.13%, 4/24/27, Reg S, (6.125% fixed rate until 4/24/22; 3-month U.S. dollar London Interbank<br>Offered Rate + 7.043% thereafter) <sup>(a)</sup>                     | 600,000             | 643,350          |
| Banco Internacional del Peru S.A.A. Interbank<br>6.63%, 3/19/29, Reg S, (6.625% fixed rate until 3/19/24; 3-month U.S. dollar London Interbank<br>Offered Rate + 5.760% thereafter) <sup>(a)</sup> | 500,000             | 551,875          |
| Cerro del Aguila S.A.<br>4.13%, 8/16/27, Reg S   | 250,000             | 241,250          |
| Southern Copper Corp.<br>5.25%, 11/8/42  | 460,000             | 489,325          |
| <b>Total Peru</b>  |                     | <b>1,925,800</b> |
| <b>Russia 13.8%</b>  |                     |                  |



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|  |           |                  |
|--|-----------|------------------|
| Credit Bank of Moscow Via CBOM Finance PLC<br>5.55%, 2/14/23 <sup>(c)</sup>  | 750,000   | 749,062          |
| Evrax Group S.A.<br>8.25%, 1/28/21, Reg S  | 500,000   | 553,750          |
| Gazprom Neft OAO Via GPN Capital S.A.<br>6.00%, 11/27/23, Reg S  | 1,100,000 | 1,193,500        |
| Gazprom OAO Via Gaz Capital S.A.<br>6.00%, 1/23/21, Reg S  | 570,000   | 602,062          |
| 6.51%, 3/7/22, Reg S   | 450,000   | 489,375          |
| Novolipetsk Steel via Steel Funding DAC<br>4.00%, 9/21/24 <sup>(c)</sup>   | 250,000   | 247,813          |
| 4.00%, 9/21/24, Reg S  | 250,000   | 274,831          |
| Phosagro OAO via Phosagro Bond Funding DAC<br>3.95%, 11/3/21 <sup>(c)</sup>  | 250,000   | 251,225          |
| Rosneft Oil Co. Via Rosneft International Finance DAC<br>4.20%, 3/6/22, Reg S  | 500,000   | 499,688          |
| Sberbank of Russia Via SB Capital S.A.<br>5.50%, 2/26/24, Reg S, (5.50% fixed rate<br>until 2/26/19; 5-year Constant Maturity Treasury Rate + 4.023% thereafter) <sup>(a)</sup>  | 500,000   | 508,125          |
| VEON Holdings B.V.<br>7.50%, 3/1/22, Reg S   | 200,000   | 222,500          |
| 5.95%, 2/13/23, Reg S  | 600,000   | 633,000          |
| VTB Bank OJSC Via VTB Capital S.A.<br>6.95%, 10/17/22, Reg S   | 700,000   | 756,000          |
| <b>Total Russia</b>  |           | <b>6,953,913</b> |
| <b>Singapore 2.2%</b>  |           |                  |
| Oversea-Chinese Banking Corp., Ltd.<br>4.25%, 6/19/24, Reg S   | 1,080,000 | 1,092,774        |
| <b>South Africa 0.4%</b>   |           |                  |
| AngloGold Ashanti Holdings PLC<br>6.50%, 4/15/40   | 200,000   | 210,750          |
| <b>South Korea 2.0%</b>  |           |                  |
| Woori Bank<br>4.75%, 4/30/24, Reg S  | 1,000,000 | 1,026,008        |
| <b>Thailand 1.2%</b>   |           |                  |
| PTTEP Treasury Center Co., Ltd.<br>4.60%, 7/17/22, Reg S, (4.60% fixed rate until 7/17/22; 5-year Constant Maturity Treasury Rate +<br>2.724% until 7/17/27; 6-month U.S. dollar London Interbank Offered Rate + 2.900% until 7/17/42;<br>6-month U.S. dollar London Interbank Offered Rate + 3.650% thereafter) <sup>(a)(d)</sup> | 600,000   | 598,010          |
| <b>Turkey 5.7%</b>   |           |                  |
| TC Ziraat Bankasi A/S<br>4.75%, 4/29/21, Reg S   | 300,000   | 297,375          |
| Tupras Turkiye Petrol Rafinerileri A/S<br>4.50%, 10/18/24 <sup>(c)</sup>   | 500,000   | 484,375          |
| Turkiye Garanti Bankasi A/S<br>5.25%, 9/13/22, Reg S   | 500,000   | 503,125          |
| Turkiye Is Bankasi A/S<br>5.38%, 10/6/21, Reg S  | 250,000   | 250,000          |
| 5.50%, 4/21/22, Reg S  | 300,000   | 298,688          |
| Turkiye Vakiflar Bankasi TAO<br>5.75%, 1/30/23 <sup>(c)</sup>  | 725,000   | 714,125          |
| Yapi ve Kredi Bankasi A/S<br>5.75%, 2/24/22, Reg S   | 300,000   | 303,000          |
| <b>Total Turkey</b>  |           | <b>2,850,688</b> |

*See Notes to Financial Statements.*

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

February 28, 2018

|   | Principal<br>Amount | Value             |
|---|---------------------|-------------------|
| <b>Investments</b>  |                     |                   |
| <b>United Arab Emirates 3.0%</b>  |                     |                   |
| Abu Dhabi National Energy Co. PJSC<br>4.38%, 6/22/26, Reg S                                       | \$ 1,000,000        | \$ 1,000,625      |
| DP World Ltd.<br>6.85%, 7/2/37, Reg S   | 400,000             | 490,000           |
| <b>Total United Arab Emirates</b>   |                     | <b>1,490,625</b>  |
| <b>Zambia 0.8%</b>  |                     |                   |
| First Quantum Minerals Ltd.<br>6.88%, 3/1/26 <sup>(b)(c)</sup>                                    | 400,000             | <b>399,500</b>    |
| <b>TOTAL FOREIGN CORPORATE BONDS</b>  |                     |                   |
| (Cost: \$45,796,208)  |                     | <b>45,747,259</b> |
| <b>FOREIGN GOVERNMENT AGENCIES 3.9%</b>   |                     |                   |
| <b>Argentina 0.8%</b>   |                     |                   |
| Autonomous City of Buenos Aires Argentina<br>7.50%, 6/1/27 <sup>(c)</sup>                         | 350,000             | <b>370,125</b>    |
| <b>Indonesia 0.5%</b>   |                     |                   |
| Lembaga Pembiayaan Ekspor Indonesia<br>3.88%, 4/6/24, Series EMTN, Reg S                          | 250,000             | <b>248,750</b>    |
| <b>Peru 1.2%</b>  |                     |                   |
| Corp. Financiera de Desarrollo S.A.<br>4.75%, 7/15/25, Reg S                                      | 600,000             | <b>618,750</b>    |
| <b>United Arab Emirates 1.4%</b>  |                     |                   |
| MDC-GMTN B.V.<br>5.50%, 4/20/21, Reg S  | 666,000             | <b>711,371</b>    |
| <b>TOTAL FOREIGN GOVERNMENT AGENCIES</b>  |                     |                   |
| (Cost: \$1,981,844)   |                     | <b>1,948,996</b>  |
| <b>FOREIGN GOVERNMENT OBLIGATIONS 1.2%</b>  |                     |                   |
| <b>Argentina 0.8%</b>   |                     |                   |
| Argentine Republic Government International Bond<br>5.63%, 1/26/22                                | 400,000             | <b>406,900</b>    |
| <b>Nigeria 0.4%</b>   |                     |                   |
| Nigeria Government International Bond<br>6.50%, 11/28/27, Reg S                                   | 200,000             | <b>203,000</b>    |
| <b>TOTAL FOREIGN GOVERNMENT OBLIGATIONS</b>   |                     |                   |
| (Cost: \$608,885)   |                     | <b>609,900</b>    |
|   | <b>Shares</b>       |                   |
| <b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 4.4%</b>                                   |                     |                   |
| <b>United States 4.4%</b>   |                     |                   |
| State Street Navigator Securities Lending Government Money Market Portfolio, 1.38% <sup>(e)</sup> |                     |                   |

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|   |           |                      |
|---|-----------|----------------------|
| (Cost: \$2,220,845) <sup>(f)</sup>            | 2,220,845 | <b>2,220,845</b>     |
| <b>TOTAL INVESTMENTS IN SECURITIES</b> 100.5% |           |                      |
| (Cost: \$50,607,782)                          |           | <b>50,527,000</b>    |
| Other Assets less Liabilities (0.5)%          |           | (275,729)            |
| <b>NET ASSETS</b> 100.0%                      |           | <b>\$ 50,251,271</b> |

(a) Rate shown reflects the accrual rate as of February 28, 2018 on securities with variable or step rates.

(b) Security, or portion thereof, was on loan at February 28, 2018 (See Note 2).

(c) 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.

(d) The security has a perpetual maturity; the date displayed is the next call date.

(e) Rate shown represents annualized 7-day yield as of February 28, 2018.

(f) At February 28, 2018, the total market value of the Fund's securities on loan was \$1,979,785 and the total market value of the collateral held by the Fund was \$2,220,845. Total securities on loan may not correspond with the amounts identified in the Schedule of Investments because pending sales of securities on loan may be in the process of recall from the borrower.

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

### FINANCIAL DERIVATIVE INSTRUMENTS FUTURES CONTRACTS (EXCHANGE-TRADED)

|                                    | Contracts | Expiration<br>Date | Notional<br>Amount <sup>1</sup> | Unrealized<br>Appreciation/<br>(Depreciation) |
|------------------------------------|-----------|--------------------|---------------------------------|---|
| <b>Short Exposure</b>              |           |                    |                                 |   |
| 10 Year U.S. Treasury Note         | 19        | 6/20/18            | \$ (2,280,891)                  | \$ 4,016                                      |
| U.S. Treasury Long Bond            | 2         | 6/20/18            | (286,875)                       | (766)   |
| Ultra 10 Year U.S. Treasury Note   | 51        | 6/20/18            | (6,531,187)                     | (3,187)                                       |
|                                    |           |                    | <b>\$ (9,098,953)</b>           | <b>\$ 63</b>                                  |
| <b>Long Exposure</b>               |           |                    |                                 |   |
| 2 Year U.S. Treasury Note          | 7         | 06/29/18           | \$ 1,487,281                    | \$ (1,422)                                    |
| 5 Year U.S. Treasury Note          | 55        | 06/29/18           | 6,266,133                       | (12,460)                                      |
| U.S. Treasury Ultra Long Term Bond | 5         | 06/20/18           | 779,375                         | 4,517   |
|                                    |           |                    | <b>\$ 8,532,789</b>             | <b>\$ (9,365)</b>                             |
| <b>Total Net</b>                   |           |                    | <b>\$ (566,164)</b>             | <b>\$ (9,302)</b>                             |

As of February 28, 2018, cash collateral posted by the Fund with the broker for futures contracts was \$85,782.

<sup>1</sup> Notional Amount represents the current notional value of the futures contract.

*See Notes to Financial Statements.*

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

February 28, 2018

| Investments   | Principal     |     | Value             |
|---|---------------|-----|-------------------|
|   | Amount        |     |                   |
| <b>FOREIGN GOVERNMENT AGENCIES 1.0%</b>                           |               |     |                   |
| <b>South Africa 0.5%</b>  |               |     |                   |
| Landwirtschaftliche Rentenbank<br>8.25%, 5/23/22, Reg S           | 12,250,000    | ZAR | \$ 1,059,704      |
| <b>Turkey 0.5%</b>  |               |     |                   |
| Kreditanstalt fuer Wiederaufbau<br>9.25%, 5/22/20, Reg S          | 5,100,000     | TRY | 1,265,363         |
| <b>TOTAL FOREIGN GOVERNMENT AGENCIES</b><br>(Cost: \$2,681,919)   |               |     | <b>2,325,067</b>  |
| <b>FOREIGN GOVERNMENT OBLIGATIONS 87.5%</b>                       |               |     |                   |
| <b>Argentina 2.5%</b>   |               |     |                   |
| Argentine Bonos del Tesoro<br>18.20%, 10/3/21                     | 32,000,000    | ARS | 1,606,860         |
| 16.00%, 10/17/23  | 35,143,000    | ARS | 1,724,971         |
| 15.50%, 10/17/26  | 49,555,000    | ARS | 2,459,129         |
| <b>Total Argentina</b>  |               |     | <b>5,790,960</b>  |
| <b>Brazil 10.3%</b>   |               |     |                   |
| Brazil Letras do Tesouro Nacional<br>9.23%, 7/1/19 <sup>(a)</sup> | 27,030,000    | BRL | 7,613,570         |
| Brazil Notas do Tesouro Nacional 10.00%, 1/1/21, Series F         | 23,383,000    | BRL | 7,484,397         |
| 10.00%, 1/1/23, Series F  | 9,465,000     | BRL | 3,016,724         |
| 10.00%, 1/1/25, Series F  | 8,539,000     | BRL | 2,705,290         |
| 10.00%, 1/1/27, Series F  | 8,105,000     | BRL | 2,558,810         |
| Brazilian Government International Bond<br>12.50%, 1/5/22         | 929,000       | BRL | 322,596           |
| <b>Total Brazil</b>   |               |     | <b>23,701,387</b> |
| <b>Chile 3.1%</b>   |               |     |                   |
| Bonos de la Tesoreria de la Republica en pesos<br>4.50%, 2/28/21  | 500,000,000   | CLP | 862,915           |
| 4.50%, 3/1/21   | 785,000,000   | CLP | 1,354,249         |
| 4.50%, 3/1/26   | 1,645,000,000 | CLP | 2,765,687         |
| 5.00%, 3/1/35   | 1,295,000,000 | CLP | 2,165,266         |
| <b>Total Chile</b>  |               |     | <b>7,148,117</b>  |
| <b>China 3.1%</b>   |               |     |                   |
| China Government Bond<br>3.09%, 11/22/18                          | 1,000,000     | CNH | 156,976           |
| 3.09%, 6/29/20, Reg S   | 9,500,000     | CNY | 1,471,939         |
| 2.48%, 12/1/20  | 9,000,000     | CNY | 1,363,157         |
| 3.25%, 7/4/21   | 7,000,000     | CNH | 1,077,565         |
| 2.36%, 8/18/21, Reg S   | 6,000,000     | CNY | 895,938           |

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|  |                |     |                   |
|--|----------------|-----|-------------------|
| 3.10%, 6/29/22                         | 6,500,000      | CNY | 983,374           |
| 3.16%, 6/27/23                         | 8,500,000      | CNY | 1,276,599         |
| <b>Total China</b>                     |                |     | <b>7,225,548</b>  |
| <b>Colombia 5.9%</b>                   |                |     |                   |
| Colombia Government International Bond |                |     |                   |
| 7.75%, 4/14/21                         | 2,209,000,000  | COP | 820,873           |
| Colombian TES                          |                |     |                   |
| 11.00%, 7/24/20, Series B              | 5,400,000,000  | COP | 2,127,460         |
| 7.00%, 5/4/22, Series B                | 6,661,700,000  | COP | 2,430,186         |
| 10.00%, 7/24/24, Series B              | 8,403,300,000  | COP | 3,504,319         |
| 6.00%, 4/28/28, Series B               | 10,755,400,000 | COP | 3,540,997         |
| 7.75%, 9/18/30, Series B               | 1,792,300,000  | COP | 670,528           |
| 7.00%, 6/30/32, Series B               | 1,626,500,000  | COP | 564,565           |
| <b>Total Colombia</b>                  |                |     | <b>13,658,928</b> |
| <b>Hungary 3.0%</b>                    |                |     |                   |
| Hungary Government Bond                |                |     |                   |
| 6.50%, 6/24/19, Series 19/A            | 197,000,000    | HUF | 829,878           |
| 7.50%, 11/12/20, Series 20/A           | 300,150,000    | HUF | 1,382,971         |
| 7.00%, 6/24/22, Series 22/A            | 226,560,000    | HUF | 1,090,001         |
| 6.00%, 11/24/23, Series 23/A           | 287,780,000    | HUF | 1,379,395         |
| 5.50%, 6/24/25, Series 25/B            | 444,240,000    | HUF | 2,120,387         |
| 3.00%, 10/27/27, Series 27/A           | 10,000,000     | HUF | 40,206            |
| <b>Total Hungary</b>                   |                |     | <b>6,842,838</b>  |
| <b>India 5.6%</b>                      |                |     |                   |
| India Government Bond                  |                |     |                   |
| 8.27%, 6/9/20                          | 103,000,000    | INR | 1,624,063         |
| 7.80%, 4/11/21                         | 100,000,000    | INR | 1,562,331         |
| 7.68%, 12/15/23                        | 200,000,000    | INR | 3,082,603         |
| 8.40%, 7/28/24                         | 134,000,000    | INR | 2,119,765         |
| 7.59%, 3/20/29                         | 100,000,000    | INR | 1,491,966         |
| 7.88%, 3/19/30                         | 100,000,000    | INR | 1,521,576         |
| 9.20%, 9/30/30                         | 90,920,000     | INR | 1,533,226         |
| <b>Total India</b>                     |                |     | <b>12,935,530</b> |
| <b>Indonesia 8.5%</b>                  |                |     |                   |
| Indonesia Treasury Bond                |                |     |                   |
| 7.00%, 5/15/22, Series FR61            | 15,072,000,000 | IDR | 1,129,153         |
| 8.38%, 3/15/24, Series FR70            | 45,000,000,000 | IDR | 3,600,393         |
| 8.38%, 9/15/26, Series FR56            | 47,091,000,000 | IDR | 3,784,817         |
| 9.00%, 3/15/29, Series FR71            | 25,957,000,000 | IDR | 2,168,092         |
| 8.75%, 5/15/31, Series FR73            | 42,207,000,000 | IDR | 3,469,026         |
| 8.25%, 6/15/32, Series FR58            | 49,064,000,000 | IDR | 3,875,233         |
| 8.25%, 5/15/36, Series FR72            | 13,440,000,000 | IDR | 1,056,255         |
| 8.75%, 2/15/44, Series FR67            | 7,069,000,000  | IDR | 582,083           |
| <b>Total Indonesia</b>                 |                |     | <b>19,665,052</b> |
| <b>Malaysia 3.1%</b>                   |                |     |                   |
| Malaysia Government Bond               |                |     |                   |
| 4.38%, 11/29/19, Series 0902           | 4,862,000      | MYR | 1,263,703         |
| 3.49%, 3/31/20, Series 0612            | 2,954,000      | MYR | 755,375           |
| 4.16%, 7/15/21, Series 0111            | 2,088,000      | MYR | 544,187           |
| 3.42%, 8/15/22, Series 0112            | 5,218,000      | MYR | 1,313,476         |
| 4.18%, 7/15/24, Series 0114            | 5,325,000      | MYR | 1,378,600         |
| 4.39%, 4/15/26, Series 0311            | 3,144,000      | MYR | 820,776           |
| 3.90%, 11/16/27, Series 0417           | 1,000,000      | MYR | 252,418           |
| 4.50%, 4/15/30, Series 0310            | 2,333,000      | MYR | 598,298           |
| 4.25%, 5/31/35, Series 0415            | 1,100,000      | MYR | 270,246           |
| <b>Total Malaysia</b>                  |                |     | <b>7,197,079</b>  |
| <b>Mexico 3.2%</b>                     |                |     |                   |
| Mexican Bonos                          |                |     |                   |
| 5.00%, 12/11/19, Series M              | 11,059,000     | MXN | 560,939           |
| 8.00%, 6/11/20, Series M               | 2,500,000      | MXN | 133,789           |
| 6.50%, 6/10/21, Series M               | 12,355,000     | MXN | 635,346           |

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|                              |            |     |           |
|------------------------------|------------|-----|-----------|
| 6.50%, 6/9/22, Series M      | 13,487,000 | MXN | 687,918   |
| 10.00%, 12/5/24, Series M 20 | 37,448,000 | MXN | 2,240,906 |
| 7.75%, 5/29/31, Series M     | 10,133,000 | MXN | 537,634   |
| 7.75%, 11/23/34, Series M    | 5,719,000  | MXN | 301,752   |

*See Notes to Financial Statements.*

82 WisdomTree Currency Strategy, Fixed Income and Alternative Funds

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

February 28, 2018

| Investments                              | Principal   |     | Value             |
|--|-------------|-----|-------------------|
|  | Amount      |     |                   |
| 10.00%, 11/20/36, Series M 30            | 10,452,000  | MXN | \$ 671,411        |
| 8.50%, 11/18/38, Series M 30             | 4,854,000   | MXN | 273,876           |
| 7.75%, 11/13/42, Series M                | 14,142,000  | MXN | 739,069           |
| 8.00%, 11/7/47, Series M                 | 10,000,000  | MXN | 535,682           |
| <b>Total Mexico</b>                      |             |     | <b>7,318,322</b>  |
| <b>Peru 3.0%</b>                         |             |     |                   |
| Peru Government Bond                     |             |     |                   |
| 6.15%, 8/12/32, Reg S <sup>(b)</sup>     | 1,000       | PEN | 337               |
| Peruvian Government International Bond   |             |     |                   |
| 7.84%, 8/12/20, Reg S                    | 1,361,000   | PEN | 465,769           |
| 5.70%, 8/12/24, Reg S                    | 2,225,000   | PEN | 744,837           |
| 8.20%, 8/12/26, Reg S                    | 5,418,000   | PEN | 2,073,706         |
| 6.95%, 8/12/31, Reg S                    | 7,181,000   | PEN | 2,584,213         |
| 6.90%, 8/12/37, Reg S                    | 3,165,000   | PEN | 1,123,935         |
| <b>Total Peru</b>                        |             |     | <b>6,992,797</b>  |
| <b>Philippines 2.9%</b>                  |             |     |                   |
| Philippine Government International Bond |             |     |                   |
| 4.95%, 1/15/21                           | 100,000,000 | PHP | 1,979,647         |
| 3.90%, 11/26/22                          | 98,000,000  | PHP | 1,874,194         |
| 6.25%, 1/14/36                           | 131,000,000 | PHP | 2,836,069         |
| <b>Total Philippines</b>                 |             |     | <b>6,689,910</b>  |
| <b>Poland 6.2%</b>                       |             |     |                   |
| Republic of Poland Government Bond       |             |     |                   |
| 3.25%, 7/25/19, Series 0719              | 1,500,000   | PLN | 448,361           |
| 5.50%, 10/25/19, Series 1019             | 124,000     | PLN | 38,567            |
| 1.50%, 4/25/20, Series 0420              | 5,000,000   | PLN | 1,456,920         |
| 5.25%, 10/25/20, Series 1020             | 5,229,000   | PLN | 1,663,880         |
| 1.75%, 7/25/21, Series 0721              | 2,355,000   | PLN | 680,368           |
| 5.75%, 10/25/21, Series 1021             | 2,360,000   | PLN | 775,475           |
| 2.25%, 4/25/22, Series 0422              | 1,609,000   | PLN | 467,804           |
| 5.75%, 9/23/22, Series 0922              | 8,059,000   | PLN | 2,686,451         |
| 4.00%, 10/25/23, Series 1023             | 5,046,000   | PLN | 1,570,824         |
| 3.25%, 7/25/25, Series 0725              | 4,316,000   | PLN | 1,272,714         |
| 2.50%, 7/25/26, Series 0726              | 6,306,000   | PLN | 1,751,621         |
| 2.50%, 7/25/27, Series 0727              | 5,135,000   | PLN | 1,407,485         |
| <b>Total Poland</b>                      |             |     | <b>14,220,470</b> |
| <b>Romania 3.0%</b>                      |             |     |                   |
| Romania Government Bond                  |             |     |                   |
| 2.50%, 4/29/19, Series 3Y                | 1,650,000   | RON | 432,769           |

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|  |                |     |                    |
|--|----------------|-----|--------------------|
| 2.25%, 2/26/20, Series 4Y                      | 1,735,000      | RON | 450,158            |
| 5.75%, 4/29/20, Series 7Y                      | 3,980,000      | RON | 1,103,812          |
| 3.25%, 3/22/21, Series 5Y                      | 2,930,000      | RON | 761,548            |
| 5.95%, 6/11/21, Series 10Y                     | 4,020,000      | RON | 1,129,018          |
| 5.85%, 4/26/23, Series 10Y                     | 5,950,000      | RON | 1,676,480          |
| 4.75%, 2/24/25, Series 10Y                     | 2,495,000      | RON | 669,778            |
| 5.80%, 7/26/27, Series 15Y                     | 2,500,000      | RON | 717,813            |
| <b>Total Romania</b>                           |                |     | <b>6,941,376</b>   |
| <b>Russia 10.6%</b>                            |                |     |                    |
| Russian Federal Bond OFZ                       |                |     |                    |
| 6.70%, 5/15/19, Series 6216                    | 41,220,000     | RUB | 735,606            |
| 6.80%, 12/11/19, Series 6210                   | 84,870,000     | RUB | 1,519,783          |
| 7.60%, 4/14/21, Series 6205                    | 187,964,000    | RUB | 3,447,703          |
| 7.50%, 8/18/21, Series 6217                    | 155,000,000    | RUB | 2,842,766          |
| 7.00%, 1/25/23, Series 6211                    | 105,054,000    | RUB | 1,908,494          |
| 7.00%, 8/16/23, Series 6215                    | 239,105,000    | RUB | 4,339,222          |
| 7.75%, 9/16/26, Series 6219                    | 100,000,000    | RUB | 1,881,984          |
| 7.05%, 1/19/28, Series 6212                    | 249,885,000    | RUB | 4,486,536          |
| 8.50%, 9/17/31, Series 6218                    | 69,595,000     | RUB | 1,386,436          |
| 7.70%, 3/23/33, Series 6221                    | 100,000,000    | RUB | 1,861,521          |
| <b>Total Russia</b>                            |                |     | <b>24,410,051</b>  |
| <b>South Africa 4.3%</b>                       |                |     |                    |
| Republic of South Africa Government Bond       |                |     |                    |
| 10.50%, 12/21/26, Series R186                  | 11,512,000     | ZAR | 1,119,040          |
| 7.00%, 2/28/31, Series R213                    | 6,092,000      | ZAR | 450,445            |
| 6.25%, 3/31/36, Series R209                    | 38,656,600     | ZAR | 2,499,931          |
| 9.00%, 1/31/40, Series 2040                    | 33,000,000     | ZAR | 2,782,671          |
| 8.75%, 1/31/44, Series 2044                    | 5,000,000      | ZAR | 409,716            |
| 8.75%, 2/28/48, Series 2048                    | 33,120,000     | ZAR | 2,715,538          |
| <b>Total South Africa</b>                      |                |     | <b>9,977,341</b>   |
| <b>Thailand 4.9%</b>                           |                |     |                    |
| Thailand Government Bond                       |                |     |                    |
| 3.65%, 12/17/21                                | 30,620,000     | THB | 1,046,827          |
| 1.88%, 6/17/22                                 | 60,095,000     | THB | 1,923,182          |
| 3.63%, 6/16/23                                 | 61,669,000     | THB | 2,137,912          |
| 3.85%, 12/12/25                                | 57,480,000     | THB | 2,038,647          |
| 4.88%, 6/22/29                                 | 78,602,000     | THB | 3,047,950          |
| 3.40%, 6/17/36                                 | 37,500,000     | THB | 1,248,360          |
| <b>Total Thailand</b>                          |                |     | <b>11,442,878</b>  |
| <b>Turkey 4.3%</b>                             |                |     |                    |
| Turkey Government Bond                         |                |     |                    |
| 8.50%, 7/10/19                                 | 3,066,000      | TRY | 767,215            |
| 10.50%, 1/15/20                                | 1,456,000      | TRY | 370,460            |
| 9.50%, 1/12/22                                 | 9,114,000      | TRY | 2,209,991          |
| 8.50%, 9/14/22                                 | 8,439,000      | TRY | 1,958,743          |
| 8.00%, 3/12/25                                 | 15,572,000     | TRY | 3,399,580          |
| 11.00%, 2/24/27                                | 5,000,000      | TRY | 1,272,839          |
| <b>Total Turkey</b>                            |                |     | <b>9,978,828</b>   |
| <b>TOTAL FOREIGN GOVERNMENT OBLIGATIONS</b>    |                |     | <b>202,137,412</b> |
| (Cost: \$221,171,077)                          |                |     |                    |
| <b>SUPRANATIONAL BONDS 4.3%</b>                |                |     |                    |
| European Bank for Reconstruction & Development |                |     |                    |
| 6.45%, 12/13/22, Reg S                         | 37,910,000,000 | IDR | 2,750,942          |
| European Investment Bank                       |                |     |                    |
| 7.63%, 1/12/22                                 | 40,000,000     | MXN | 2,111,200          |
| 8.38%, 7/29/22, Reg S                          | 12,620,000     | ZAR | 1,095,656          |
| 8.13%, 12/21/26                                | 24,740,000     | ZAR | 2,091,648          |
| International Finance Corp.                    |                |     |                    |
| 7.50%, 1/18/28                                 | 37,000,000     | MXN | 1,877,553          |
| <b>TOTAL SUPRANATIONAL BONDS</b>               |                |     | <b>9,926,999</b>   |
| (Cost: \$9,789,777)                            |                |     |                    |



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|  |               |                       |
|--|---------------|-----------------------|
| <b>TOTAL INVESTMENTS IN SECURITIES</b> | <b>92.8%</b>  |                       |
| (Cost: \$233,642,773)                  |               | <b>214,389,478</b>    |
| Other Assets less Liabilities          | 7.2%          | 16,647,306            |
| <b>NET ASSETS</b>                      | <b>100.0%</b> | <b>\$ 231,036,784</b> |

*See Notes to Financial Statements.*

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**Table of Contents****Schedule of Investments** (unaudited) (concluded)**WisdomTree Emerging Markets Local Debt Fund (ELD)**

February 28, 2018

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

<sup>(a)</sup> Represents a zero coupon bond. Rate shown reflects the effective yield as of February 28, 2018.<sup>(b)</sup> 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.

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

**FINANCIAL DERIVATIVE INSTRUMENTS****FOREIGN CURRENCY CONTRACTS (OTC OVER THE COUNTER)**

| Counterparty                       | Settlement Date | Amount and Description of Currency to be Purchased | Amount and Description of Currency to be Sold | Unrealized Appreciation | Unrealized Depreciation |
|------------------------------------|-----------------|--|---|-------------------------|-------------------------|
| Bank of America N.A.               | 3/21/2018       | 4,500,000 TRY                                      | 1,095,958 USD                                 | \$ 79,293               | \$                      |
| Bank of America N.A.               | 3/22/2018       | 35,000,000 INR                                     | 541,293 USD                                   |                         | (5,671)                 |
| Bank of America N.A.               | 3/22/2018       | 502,892 USD  | 1,500,000,000 COP                             |                         | (19,772)                |
| Bank of America N.A.               | 3/22/2018       | 191,655 USD  | 3,700,000 MXN                                 |                         | (3,811)                 |
| Canadian Imperial Bank of Commerce | 3/22/2018       | 4,217,727,364 COP                                  | 1,385,360 USD                                 | 84,277                  |                         |
| Citibank N.A.                      | 3/22/2018       | 17,584,800 MXN                                     | 902,099 USD                                   | 26,882                  |                         |
| Citibank N.A.                      | 3/22/2018       | 380,362 USD  | 24,757,780 INR                                | 1,482                   |                         |
| Goldman Sachs                      | 3/22/2018       | 797,930 USD  | 15,000,000 MXN                                | 5,501                   |                         |
| JP Morgan Chase Bank N.A.          | 3/22/2018       | 35,000,000 INR                                     | 542,552 USD                                   |                         | (6,930)                 |
| JP Morgan Chase Bank N.A.          | 3/22/2018       | 90,000,000 THB                                     | 2,831,970 USD                                 | 33,567                  |                         |
| JP Morgan Chase Bank N.A.          | 3/22/2018       | 707,527 USD  | 45,714,000 INR                                | 7,943                   |                         |
| Morgan Stanley & Co. International | 3/22/2018       | 17,584,800 MXN                                     | 902,041 USD                                   | 26,940                  |                         |
| Morgan Stanley & Co. International | 3/22/2018       | 380,356 USD  | 24,757,780 INR                                | 1,476                   |                         |
| Royal Bank of Canada               | 3/22/2018       | 42,360,000 INR                                     | 656,337 USD                                   |                         | (8,082)                 |
| State Street Bank and Trust        | 3/1/2018        | 140,692 USD  | 1,662,220 ZAR                                 |                         | (130)                   |
| State Street Bank and Trust        | 3/22/2018       | 4,052,326,291 COP                                  | 1,331,907 USD                                 | 80,097                  |                         |
| State Street Bank and Trust        | 3/22/2018       | 2,364,671 USD                                      | 6,770,053,655 COP                             | 5,696                   |                         |
| UBS AG                             | 3/21/2018       | 5,800,000 TRY                                      | 1,483,120 USD                                 | 31,648                  |                         |
| UBS AG                             | 3/22/2018       | 16,550,400 MXN                                     | 848,985 USD                                   | 25,349                  |                         |
| UBS AG                             | 3/22/2018       | 2,000,000 MXN                                      | 105,324 USD                                   | 333                     |                         |
| UBS AG                             | 3/22/2018       | 358,018 USD  | 23,301,440 INR                                | 1,425                   |                         |
|                                    |                 |  |   | <b>\$ 411,909</b>       | <b>\$ (44,396)</b>      |

**CURRENCY LEGEND**

|     |                |     |                    |
|-----|----------------|-----|--------------------|
| ARS | Argentine Peso | MYR | Malaysian ringgit  |
| BRL | Brazilian real | PEN | Peruvian Nuevo sol |

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|     |                           |     |                    |
|-----|---------------------------|-----|--------------------|
| CLP | Chilean peso              | PHP | Philippine peso    |
| CNH | Offshore Chinese renminbi | PLN | Polish zloty       |
| CNY | Chinese yuan              | RON | Romanian leu       |
| COP | Colombian peso            | RUB | Russian ruble      |
| HUF | Hungary forint            | THB | Thai baht          |
| IDR | Indonesian rupiah         | TRY | Turkish New lira   |
| INR | Indian rupee              | USD | U.S. dollar        |
| MXN | Mexican peso              | ZAR | South African rand |

*See Notes to Financial Statements.*

84 WisdomTree Currency Strategy, Fixed Income and Alternative Funds

**Table of Contents****Schedule of Investments** (unaudited)**WisdomTree Interest Rate Hedged High Yield Bond Fund (HYZD)**

February 28, 2018

| Investments  | Principal<br>Amount | Value      |
|--|---------------------|------------|
| <b>CORPORATE BONDS 83.1%</b>                                       |                     |            |
| <b>United States 83.1%</b>   |                     |            |
| 24 Hour Fitness Worldwide, Inc.<br>8.00%, 6/1/22 <sup>(a)(b)</sup> | \$ 100,000          | \$ 100,000 |
| 99 Cents Only Stores LLC<br>13.00%, 4/14/22, PIK <sup>(a)</sup>    | 50,000              | 46,688     |
| Acadia Healthcare Co., Inc.<br>5.13%, 7/1/22                       | 25,000              | 25,428     |
| Acosta, Inc.<br>7.75%, 10/1/22 <sup>(a)</sup>                      | 256,000             | 184,320    |
| Actuant Corp.<br>5.63%, 6/15/22                                    | 290,000             | 295,437    |
| ADT Corp. (The)<br>6.25%, 10/15/21                                 | 793,000             | 846,032    |
| Advanced Micro Devices, Inc.<br>7.50%, 8/15/22                     | 288,000             | 317,520    |
| AECOM<br>5.75%, 10/15/22   | 356,000             | 373,373    |
| AES Corp.<br>7.38%, 7/1/21   | 260,000             | 287,300    |
| AGCO Corp.<br>5.88%, 12/1/21                                       | 100,000             | 106,002    |
| Aircastle Ltd.<br>4.63%, 12/15/18                                  | 50,000              | 50,500     |
| AK Steel Corp.<br>7.63%, 10/1/21                                   | 370,000             | 381,562    |
| Aleris International, Inc.<br>7.88%, 11/1/20                       | 25,000              | 25,938     |
| Allegheny Technologies, Inc.<br>5.95%, 1/15/21                     | 290,000             | 288,718    |
| Allegiant Travel Co.<br>5.50%, 7/15/19                             | 125,000             | 131,719    |
| Alliance One International, Inc.<br>8.50%, 4/15/21 <sup>(a)</sup>  | 350,000             | 358,312    |
| Allly Financial, Inc.<br>4.75%, 9/10/18                            | 150,000             | 151,697    |
| 8.00%, 12/31/18  | 50,000              | 52,188     |
| 3.50%, 1/27/19   | 601,000             | 604,636    |
| 3.75%, 11/18/19  | 100,000             | 100,800    |
| 7.50%, 9/15/20   | 700,000             | 763,000    |
| 4.25%, 4/15/21   | 200,000             | 203,000    |
|  | 25,000              | 25,313     |

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|  |         |         |
|--|---------|---------|
| AMC Entertainment Holdings, Inc.<br>5.88%, 2/15/22 <sup>(b)</sup>                              |         |         |
| American Airlines Group, Inc.<br>5.50%, 10/1/19 <sup>(a)</sup>                                 | 291,000 | 298,275 |
| 4.63%, 3/1/20 <sup>(a)</sup>   | 350,000 | 354,812 |
| American Axle & Manufacturing, Inc.<br>6.25%, 3/15/21 <sup>(b)</sup>                           | 25,000  | 25,425  |
| 6.63%, 10/15/22  | 200,000 | 207,000 |
| American Midstream Partners L.P.<br>8.50%, 12/15/21 <sup>(a)</sup>                             | 173,000 | 176,460 |
| American Tire Distributors, Inc.<br>10.25%, 3/1/22 <sup>(a)</sup>                              | 300,000 | 313,911 |
| Amkor Technology, Inc.<br>6.38%, 10/1/22   | 351,000 | 362,407 |
| Amsted Industries, Inc.<br>5.00%, 3/15/22 <sup>(a)</sup>                                       | 88,000  | 89,980  |
| Andeavor Logistics L.P.<br>5.50%, 10/15/19   | 203,000 | 209,608 |
| Anixter, Inc.<br>5.13%, 10/1/21  | 250,000 | 258,125 |
| Antero Resources Corp.<br>5.38%, 11/1/21   | 573,000 | 588,041 |
| Apex Tool Group LLC<br>7.00%, 2/1/21 <sup>(a)</sup>  | 72,000  | 73,400  |
| APX Group, Inc.<br>8.75%, 12/1/20  | 200,000 | 202,000 |
| 7.88%, 12/1/22   | 300,000 | 316,875 |
| Archrock Partners L.P.<br>6.00%, 4/1/21  | 125,000 | 125,938 |
| 6.00%, 10/1/22   | 25,000  | 25,188  |
| Arconic, Inc.<br>6.15%, 8/15/20  | 295,000 | 313,387 |
| 5.40%, 4/15/21   | 200,000 | 208,750 |
| 5.87%, 2/23/22   | 538,000 | 572,970 |
| Artesyn Embedded Technologies, Inc.<br>9.75%, 10/15/20 <sup>(a)</sup>                          | 82,000  | 79,540  |
| Ascent Resources Utica Holdings LLC<br>10.00%, 4/1/22 <sup>(a)</sup>                           | 534,000 | 571,380 |
| Ashland LLC<br>4.75%, 8/15/22  | 570,000 | 584,250 |
| AV Homes, Inc.<br>6.63%, 5/15/22   | 160,000 | 165,400 |
| Avis Budget Car Rental LLC<br>5.13%, 6/1/22 <sup>(a)(b)</sup>                                  | 150,000 | 150,188 |
| Avon Products, Inc.<br>6.60%, 3/15/20 <sup>(b)</sup>   | 100,000 | 101,000 |
| B&G Foods, Inc.<br>4.63%, 6/1/21   | 214,000 | 215,338 |
| Ball Corp.<br>4.38%, 12/15/20  | 300,000 | 307,875 |
| Beazer Homes USA, Inc.<br>8.75%, 3/15/22   | 220,000 | 238,150 |
| Berry Global, Inc.<br>5.50%, 5/15/22   | 210,000 | 216,038 |
| BI-LO LLC<br>9.25%, 2/15/19 <sup>(a)(b)(h)</sup>   | 50,000  | 48,625  |
| Bill Barrett Corp.<br>7.00%, 10/15/22  | 150,000 | 150,750 |
| Blackboard, Inc.<br>9.75%, 10/15/21 <sup>(a)(b)</sup>  | 100,000 | 91,000  |
| Blue Racer Midstream LLC<br>6.13%, 11/15/22 <sup>(a)</sup>                                     | 150,000 | 154,500 |
| BMC Software Finance, Inc.<br>8.13%, 7/15/21 <sup>(a)</sup>                                    | 765,000 | 771,694 |
| Bon-Ton Department Stores, Inc. (The)<br>8.00%, 6/15/21 <sup>(c)</sup>                         | 50,000  | 9,250   |
| Boxer Parent Co., Inc.<br>9.00%, 10/15/19, Toggle PIK (9.00% Cash or 9.75% PIK) <sup>(a)</sup> | 12,000  | 12,030  |

*See Notes to Financial Statements.*

**Table of Contents****Schedule of Investments** (unaudited) (continued)**WisdomTree Interest Rate Hedged High Yield Bond Fund (HYZD)**

February 28, 2018

| <b>Investments</b>  | <b>Principal<br/>Amount</b> | <b>Value</b> |
|---|-----------------------------|--------------|
| Bristow Group, Inc.<br>6.25%, 10/15/22 <sup>(b)</sup>   | \$ 150,000                  | \$ 129,000   |
| Buckeye Partners L.P.<br>6.38%, 1/22/78, (6.375% fixed rate until 1/22/23; 3-month U.S. dollar London Interbank<br>Offered Rate + 4.020% thereafter) <sup>(d)</sup> | 25,000                      | 25,050       |
| CalAtlantic Group, Inc.<br>8.38%, 1/15/21 <sup>(b)</sup>  | 250,000                     | 285,937      |
| California Resources Corp.<br>8.00%, 12/15/22 <sup>(a)(b)</sup>   | 400,000                     | 318,500      |
| Calpine Corp.<br>6.00%, 1/15/22 <sup>(a)</sup>  | 265,000                     | 273,612      |
| Calumet Specialty Products Partners L.P.<br>6.50%, 4/15/21 <sup>(b)</sup>   | 395,000                     | 387,100      |
| Cardtronics, Inc.<br>5.13%, 8/1/22  | 25,000                      | 24,438       |
| Carpenter Technology Corp.<br>5.20%, 7/15/21 <sup>(b)</sup>   | 250,000                     | 257,342      |
| Carrizo Oil & Gas, Inc.<br>7.50%, 9/15/20 <sup>(b)</sup>  | 123,000                     | 125,614      |
| CCO Holdings LLC<br>5.25%, 9/30/22  | 250,000                     | 255,000      |
| CEC Entertainment, Inc.<br>8.00%, 2/15/22   | 220,000                     | 214,500      |
| Centene Corp.<br>5.63%, 2/15/21   | 100,000                     | 102,625      |
| 4.75%, 5/15/22  | 648,000                     | 662,175      |
| Century Aluminum Co.<br>7.50%, 6/1/21 <sup>(a)</sup>  | 258,000                     | 265,740      |
| Century Communities, Inc.<br>6.88%, 5/15/22   | 342,000                     | 356,145      |
| CenturyLink, Inc.<br>6.15%, 9/15/19, Series Q   | 25,000                      | 25,938       |
| 5.63%, 4/1/20, Series V   | 700,000                     | 713,090      |
| 5.80%, 3/15/22, Series T  | 250,000                     | 247,812      |
| Conveo Corp.<br>6.00%, 8/1/19 <sup>(a)(b)(c)</sup>  | 137,000                     | 65,760       |
| Cequel Communications Holdings I LLC<br>6.38%, 9/15/20 <sup>(a)</sup>   | 155,000                     | 157,131      |
| 5.13%, 12/15/21 <sup>(a)</sup>  | 503,000                     | 503,520      |
| Ceridian HCM Holding, Inc.<br>11.00%, 3/15/21 <sup>(a)</sup>  | 150,000                     | 155,187      |
| CF Industries, Inc.<br>7.13%, 5/1/20  | 421,000                     | 449,944      |
| Chesapeake Energy Corp.<br>6.63%, 8/15/20   | 140,000                     | 144,858      |

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|   |           |         |
|---|-----------|---------|
| 6.13%, 2/15/21 <sup>(b)</sup>   | 365,000   | 370,475 |
| Choice Hotels International, Inc.<br>5.75%, 7/1/22                                  | 350,000   | 375,812 |
| CIT Group, Inc.<br>3.88%, 2/19/19   | 699,000   | 704,242 |
| 5.00%, 8/15/22  | 200,000   | 206,750 |
| Citgo Holding, Inc.<br>10.75%, 2/15/20 <sup>(a)</sup>                               | 350,000   | 377,125 |
| CITGO Petroleum Corp.<br>6.25%, 8/15/22 <sup>(a)</sup>                              | 100,000   | 100,625 |
| Claire s Stores, Inc.<br>9.00%, 3/15/19 <sup>(a)(c)</sup>                           | 308,000   | 210,980 |
| Clean Harbors, Inc.<br>5.13%, 6/1/21  | 320,000   | 322,800 |
| Clear Channel International B.V.<br>8.75%, 12/15/20 <sup>(a)</sup>                  | 200,000   | 210,000 |
| Clear Channel Worldwide Holdings, Inc.<br>7.63%, 3/15/20, Series B                  | 700,000   | 701,750 |
| 6.50%, 11/15/22, Series A   | 753,000   | 775,966 |
| Cloud Peak Energy Resources LLC<br>12.00%, 11/1/21                                  | 150,000   | 159,750 |
| CNO Financial Group, Inc.<br>4.50%, 5/30/20   | 200,000   | 203,000 |
| CNX Resources Corp.<br>5.88%, 4/15/22   | 499,000   | 503,054 |
| Cogent Communications Group, Inc.<br>5.38%, 3/1/22 <sup>(a)</sup>                   | 200,000   | 209,250 |
| CommScope, Inc.<br>5.00%, 6/15/21 <sup>(a)</sup>                                    | 365,000   | 371,387 |
| Community Health Systems, Inc.<br>8.00%, 11/15/19 <sup>(b)</sup>                    | 400,000   | 376,954 |
| 5.13%, 8/1/21 <sup>(b)</sup>  | 498,000   | 461,895 |
| 6.88%, 2/1/22 <sup>(b)</sup>  | 1,167,000 | 767,302 |
| Comstock Resources, Inc.<br>10.00%, 3/15/20, Toggle PIK (10.00% Cash or 12.25% PIK) | 208,000   | 216,320 |
| Consolidated Communications, Inc.<br>6.50%, 10/1/22                                 | 148,000   | 130,240 |
| Continental Resources, Inc.<br>5.00%, 9/15/22                                       | 790,000   | 803,825 |
| Covanta Holding Corp.<br>6.38%, 10/1/22   | 200,000   | 204,750 |
| Credit Acceptance Corp.<br>6.13%, 2/15/21   | 238,000   | 240,380 |
| Crescent Communities LLC<br>8.88%, 10/15/21 <sup>(a)</sup>                          | 145,000   | 153,700 |
| CSC Holdings LLC<br>6.75%, 11/15/21   | 565,000   | 595,722 |
| CSI Compressco L.P.<br>7.25%, 8/15/22   | 100,000   | 97,750  |
| CURO Financial Technologies Corp.<br>12.00%, 3/1/22 <sup>(a)</sup>                  | 151,000   | 167,233 |
| CVR Refining LLC<br>6.50%, 11/1/22  | 250,000   | 257,187 |
| Darling Ingredients, Inc.<br>5.38%, 1/15/22   | 200,000   | 205,500 |
| DaVita, Inc.<br>5.75%, 8/15/22  | 350,000   | 360,500 |
| DCP Midstream Operating L.P.<br>5.35%, 3/15/20 <sup>(a)</sup>                       | 155,000   | 159,650 |
| 4.75%, 9/30/21 <sup>(a)</sup>   | 469,000   | 479,552 |
| Dell, Inc.<br>5.65%, 4/15/18  | 312,000   | 314,106 |
| 5.88%, 6/15/19 <sup>(b)</sup>   | 325,000   | 335,192 |
| Denbury Resources, Inc.<br>9.00%, 5/15/21 <sup>(a)</sup>                            | 200,000   | 205,500 |
| 5.50%, 5/1/22   | 100,000   | 77,500  |

*See Notes to Financial Statements.*



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**Table of Contents****Schedule of Investments** (unaudited) (continued)**WisdomTree Interest Rate Hedged High Yield Bond Fund (HYZD)**

February 28, 2018

| <b>Investments</b>  | <b>Principal<br/>Amount</b> | <b>Value</b> |
|---|-----------------------------|--------------|
| DISH DBS Corp.<br>7.88%, 9/1/19   | \$ 797,000                  | \$ 842,827   |
| 5.13%, 5/1/20   | 300,000                     | 300,750      |
| 6.75%, 6/1/21   | 800,000                     | 824,000      |
| DJO Finco, Inc.<br>8.13%, 6/15/21 <sup>(a)</sup>  | 238,000                     | 232,050      |
| DriveTime Automotive Group, Inc.<br>8.00%, 6/1/21 <sup>(a)</sup>                                  | 50,000                      | 49,750       |
| Dun & Bradstreet Corp. (The)<br>4.25%, 6/15/20  | 40,000                      | 40,617       |
| DynCorp International, Inc.<br>11.88%, 11/30/20, (10.375% Cash + 1.50% PIK)                       | 191,505                     | 201,080      |
| Dynegy, Inc.<br>7.38%, 11/1/22  | 490,000                     | 517,562      |
| Eagle Holding Co. II LLC<br>7.63%, 5/15/22, Toggle PIK (7.625% Cash or 8.375% PIK) <sup>(a)</sup> | 108,000                     | 108,271      |
| Edgewell Personal Care Co.<br>4.70%, 5/19/21  | 50,000                      | 50,500       |
| EMC Corp.<br>2.65%, 6/1/20  | 677,000                     | 658,909      |
| Endo Finance LLC<br>5.75%, 1/15/22 <sup>(a)</sup>   | 420,000                     | 345,450      |
| 7.25%, 1/15/22 <sup>(a)</sup>   | 155,000                     | 130,200      |
| Energen Corp.<br>4.63%, 9/1/21  | 274,000                     | 272,630      |
| Energy Transfer Equity L.P.<br>7.50%, 10/15/20  | 510,000                     | 554,625      |
| Enova International, Inc.<br>9.75%, 6/1/21  | 135,000                     | 142,931      |
| EnPro Industries, Inc.<br>5.88%, 9/15/22  | 285,000                     | 296,842      |
| EnSCO PLC<br>4.70%, 3/15/21   | 60,000                      | 60,000       |
| Envision Healthcare Corp.<br>5.63%, 7/15/22   | 609,000                     | 621,941      |
| Enviva Partners L.P.<br>8.50%, 11/1/21  | 100,000                     | 105,500      |
| EP Energy LLC<br>9.38%, 5/1/24 <sup>(a)</sup>   | 279,000                     | 207,158      |
| Equinix, Inc.<br>5.38%, 1/1/22  | 100,000                     | 103,875      |
| EV Energy Partners L.P.<br>8.00%, 4/15/19 <sup>(b)</sup>  | 131,000                     | 66,155       |
| FBM Finance, Inc.<br>8.25%, 8/15/21 <sup>(a)</sup>  | 50,000                      | 53,000       |

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|   |         |         |
|---|---------|---------|
| Ferrellgas L.P.<br>6.50%, 5/1/21 <sup>(b)</sup>   | 452,000 | 429,400 |
| Ferroglobe PLC<br>9.38%, 3/1/22 <sup>(a)</sup>  | 150,000 | 161,063 |
| Fidelity & Guaranty Life Holdings, Inc.<br>6.38%, 4/1/21 <sup>(a)</sup>                 | 125,000 | 127,031 |
| First Quality Finance Co., Inc.<br>4.63%, 5/15/21 <sup>(a)</sup>                        | 350,000 | 350,000 |
| Fortress Transportation & Infrastructure Investors LLC<br>6.75%, 3/15/22 <sup>(a)</sup> | 256,000 | 264,640 |
| Forum Energy Technologies, Inc.<br>6.25%, 10/1/21                                       | 300,000 | 299,625 |
| Freeport-McMoRan, Inc.<br>3.10%, 3/15/20  | 435,000 | 432,281 |
| 4.00%, 11/14/21   | 873,000 | 873,000 |
| 6.75%, 2/1/22   | 100,000 | 103,375 |
| Frontier Communications Corp.<br>8.13%, 10/1/18 <sup>(b)</sup>                          | 387,000 | 394,624 |
| 8.50%, 4/15/20 <sup>(b)</sup>   | 169,000 | 166,254 |
| 9.25%, 7/1/21 <sup>(b)</sup>  | 25,000  | 23,245  |
| 6.25%, 9/15/21  | 426,000 | 364,762 |
| FTI Consulting, Inc.<br>6.00%, 11/15/22   | 200,000 | 206,000 |
| GameStop Corp.<br>6.75%, 3/15/21 <sup>(a)(b)</sup>                                      | 350,000 | 360,062 |
| Gates Global LLC<br>6.00%, 7/15/22 <sup>(a)</sup>                                       | 159,000 | 161,798 |
| GCI, Inc.<br>6.75%, 6/1/21  | 200,000 | 203,250 |
| General Cable Corp.<br>5.75%, 10/1/22   | 286,000 | 295,295 |
| Genesis Energy L.P.<br>6.75%, 8/1/22  | 200,000 | 206,500 |
| GenOn Energy, Inc.<br>7.88%, 6/15/17 <sup>(c)</sup>                                     | 110,000 | 94,325  |
| Genworth Holdings, Inc.<br>6.52%, 5/22/18 <sup>(b)</sup>                                | 375,000 | 376,406 |
| 7.20%, 2/15/21  | 257,000 | 252,502 |
| 7.63%, 9/24/21 <sup>(b)</sup>   | 336,000 | 331,296 |
| Global Partners L.P.<br>6.25%, 7/15/22  | 125,000 | 125,938 |
| GLP Capital L.P.<br>4.88%, 11/1/20  | 290,000 | 297,250 |
| Gogo Intermediate Holdings LLC<br>12.50%, 7/1/22 <sup>(a)</sup>                         | 100,000 | 112,011 |
| Graphic Packaging International LLC<br>4.75%, 4/15/21                                   | 150,000 | 153,375 |
| Great Lakes Dredge & Dock Corp.<br>8.00%, 5/15/22                                       | 210,000 | 218,925 |
| Greif, Inc.<br>7.75%, 8/1/19  | 170,000 | 179,350 |
| Griffon Corp.<br>5.25%, 3/1/22  | 413,000 | 415,581 |
| Group 1 Automotive, Inc.<br>5.00%, 6/1/22   | 441,000 | 452,025 |
| Guitar Center, Inc.<br>6.50%, 4/15/19 <sup>(a)(b)</sup>                                 | 175,000 | 173,688 |
| Harland Clarke Holdings Corp.<br>6.88%, 3/1/20 <sup>(a)</sup>                           | 75,000  | 76,313  |
| 9.25%, 3/1/21 <sup>(a)</sup>  | 235,000 | 243,812 |
| 8.38%, 8/15/22 <sup>(a)</sup>   | 250,000 | 259,375 |
| HC2 Holdings, Inc.<br>11.00%, 12/1/19 <sup>(a)</sup>                                    | 169,000 | 173,225 |

*See Notes to Financial Statements.*



**Table of Contents****Schedule of Investments** (unaudited) (continued)**WisdomTree Interest Rate Hedged High Yield Bond Fund (HYZD)**

February 28, 2018

| <b>Investments</b>  | <b>Principal<br/>Amount</b> | <b>Value</b> |
|---|-----------------------------|--------------|
| HCA Healthcare, Inc.<br>6.25%, 2/15/21  | \$ 750,000                  | \$ 791,250   |
| HCA, Inc.<br>3.75%, 3/15/19   | 484,000                     | 488,250      |
| 6.50%, 2/15/20  | 737,000                     | 779,377      |
| 7.50%, 2/15/22  | 159,000                     | 176,291      |
| 5.88%, 3/15/22  | 526,000                     | 558,875      |
| Hearthside Group Holdings LLC<br>6.50%, 5/1/22 <sup>(a)</sup>                             | 50,000                      | 50,625       |
| Hecla Mining Co.<br>6.88%, 5/1/21   | 352,000                     | 359,480      |
| Herc Rentals, Inc.<br>7.50%, 6/1/22 <sup>(a)</sup>  | 378,000                     | 406,350      |
| Hertz Corp. (The)<br>5.88%, 10/15/20 <sup>(b)</sup>                                       | 100,000                     | 100,125      |
| 7.38%, 1/15/21 <sup>(b)</sup>   | 325,000                     | 325,000      |
| 6.25%, 10/15/22 <sup>(b)</sup>  | 100,000                     | 95,219       |
| Hexion Nova Scotia Finance ULC<br>9.00%, 11/15/20 <sup>(b)</sup>                          | 175,000                     | 141,313      |
| Hexion, Inc.<br>6.63%, 4/15/20  | 558,000                     | 521,730      |
| Hillman Group, Inc. (The)<br>6.38%, 7/15/22 <sup>(a)(b)</sup>                             | 160,000                     | 156,800      |
| Hornbeck Offshore Services, Inc.<br>5.88%, 4/1/20   | 165,000                     | 114,675      |
| 5.00%, 3/1/21   | 238,000                     | 141,610      |
| HRG Group, Inc.<br>7.75%, 1/15/22   | 270,000                     | 281,981      |
| Hub Holdings LLC<br>8.13%, 7/15/19, Toggle PIK (8.125% Cash or 8.875% PIK) <sup>(a)</sup> | 117,000                     | 117,293      |
| HUB International Ltd.<br>7.88%, 10/1/21 <sup>(a)</sup>                                   | 200,000                     | 206,500      |
| Hughes Satellite Systems Corp.<br>7.63%, 6/15/21  | 450,000                     | 486,000      |
| Huntsman International LLC<br>4.88%, 11/15/20   | 455,000                     | 467,071      |
| Icahn Enterprises L.P.<br>6.00%, 8/1/20   | 600,000                     | 612,075      |
| 5.88%, 2/1/22   | 200,000                     | 200,750      |
| 6.25%, 2/1/22   | 100,000                     | 101,750      |
| iHeartCommunications, Inc.<br>9.00%, 12/15/19 <sup>(c)</sup>                              | 550,000                     | 440,000      |
| 9.00%, 3/1/21 <sup>(c)</sup>  | 1,104,000                   | 883,200      |
| Immucor, Inc.<br>11.13%, 2/15/22 <sup>(a)</sup>   | 180,000                     | 187,650      |

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|   |         |         |
|---|---------|---------|
| Infor Software Parent LLC<br>7.13%, 5/1/21, Toggle PIK (7.125% Cash or 7.875% PIK) <sup>(a)</sup> | 290,000 | 296,162 |
| Infor U.S., Inc.<br>5.75%, 8/15/20 <sup>(a)</sup>   | 100,000 | 102,125 |
| 6.50%, 5/15/22  | 216,000 | 221,940 |
| Ingram Micro, Inc.<br>5.00%, 8/10/22  | 25,000  | 25,094  |
| International Game Technology PLC<br>6.25%, 2/15/22 <sup>(a)</sup>                                | 600,000 | 636,750 |
| INVISTA Finance LLC<br>4.25%, 10/15/19 <sup>(a)</sup>   | 285,000 | 287,850 |
| Iron Mountain, Inc.<br>4.38%, 6/1/21 <sup>(a)</sup>   | 100,000 | 101,400 |
| iStar, Inc.<br>5.00%, 7/1/19  | 295,000 | 295,922 |
| 6.50%, 7/1/21   | 151,000 | 153,643 |
| 6.00%, 4/1/22   | 200,000 | 201,500 |
| 5.25%, 9/15/22  | 145,000 | 142,825 |
| Jack Ohio Finance LLC<br>6.75%, 11/15/21 <sup>(a)</sup>   | 210,000 | 219,339 |
| 10.25%, 11/15/22 <sup>(a)</sup>   | 50,000  | 54,875  |
| Jefferies Finance LLC<br>7.38%, 4/1/20 <sup>(a)</sup>   | 200,000 | 203,402 |
| 7.50%, 4/15/21 <sup>(a)</sup>   | 256,000 | 264,320 |
| Joseph T Ryerson & Son, Inc.<br>11.00%, 5/15/22 <sup>(a)</sup>                                    | 157,000 | 175,188 |
| Jurassic Holdings III, Inc.<br>6.88%, 2/15/21 <sup>(a)(b)</sup>                                   | 100,000 | 89,000  |
| K Hovnanian Enterprises, Inc.<br>10.00%, 7/15/22 <sup>(a)</sup>                                   | 182,000 | 199,518 |
| KB Home<br>4.75%, 5/15/19   | 191,000 | 194,343 |
| 8.00%, 3/15/20  | 207,000 | 224,854 |
| 7.00%, 12/15/21   | 354,000 | 385,860 |
| Kindred Healthcare, Inc.<br>8.00%, 1/15/20  | 286,000 | 307,092 |
| 6.38%, 4/15/22  | 50,000  | 50,875  |
| Kinetic Concepts, Inc.<br>7.88%, 2/15/21 <sup>(a)</sup>   | 180,000 | 186,525 |
| 12.50%, 11/1/21 <sup>(a)</sup>  | 160,000 | 181,200 |
| KLX, Inc.<br>5.88%, 12/1/22 <sup>(a)</sup>  | 545,000 | 563,394 |
| L Brands, Inc.<br>7.00%, 5/1/20   | 220,000 | 236,637 |
| 6.63%, 4/1/21   | 615,000 | 659,397 |
| Ladder Capital Finance Holdings LLLP<br>5.25%, 3/15/22 <sup>(a)</sup>                             | 229,000 | 231,290 |
| Laredo Petroleum, Inc.<br>5.63%, 1/15/22  | 264,000 | 262,680 |
| Legacy Reserves L.P.<br>6.63%, 12/1/21  | 243,000 | 179,516 |
| Leidos Holdings, Inc.<br>4.45%, 12/1/20   | 240,000 | 246,638 |
| Lennar Corp.<br>8.38%, 5/15/18 <sup>(a)</sup>   | 89,000  | 90,113  |
| 4.13%, 12/1/18  | 50,000  | 50,325  |
| 4.50%, 6/15/19  | 805,000 | 816,069 |
| 4.75%, 4/1/21 <sup>(b)</sup>  | 210,000 | 215,250 |
| 6.25%, 12/15/21 <sup>(a)</sup>  | 244,000 | 261,641 |
| Level 3 Financing, Inc.<br>5.38%, 8/15/22   | 447,000 | 452,587 |
| Level 3 Parent LLC<br>5.75%, 12/1/22  | 183,000 | 185,288 |
| Lexmark International, Inc.<br>7.13%, 3/15/20   | 240,000 | 245,100 |

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**Table of Contents****Schedule of Investments** (unaudited) (continued)**WisdomTree Interest Rate Hedged High Yield Bond Fund (HYZD)**

February 28, 2018

| <b>Investments</b>   | <b>Principal<br/>Amount</b> | <b>Value</b> |
|--|-----------------------------|--------------|
| LifePoint Health, Inc.<br>5.50%, 12/1/21   | \$ 250,000                  | \$ 252,812   |
| LIN Television Corp.<br>5.88%, 11/15/22  | 262,000                     | 271,825      |
| Live Nation Entertainment, Inc.<br>5.38%, 6/15/22 <sup>(a)</sup>                         | 135,000                     | 139,556      |
| LSB Industries, Inc.<br>8.50%, 8/1/19 <sup>(b)(d)</sup>                                  | 203,000                     | 203,508      |
| M/I Homes, Inc.<br>6.75%, 1/15/21  | 324,000                     | 335,340      |
| Mallinckrodt International Finance S.A.<br>4.88%, 4/15/20 <sup>(a)(b)</sup>              | 300,000                     | 291,750      |
| Manitowoc Co., Inc. (The)<br>12.75%, 8/15/21 <sup>(a)</sup>                              | 225,000                     | 254,812      |
| Martin Midstream Partners L.P.<br>7.25%, 2/15/21   | 140,000                     | 140,700      |
| Mattel, Inc.<br>4.35%, 10/1/20 <sup>(b)</sup>  | 200,000                     | 201,000      |
| McClatchy Co. (The)<br>9.00%, 12/15/22   | 125,000                     | 130,938      |
| McDermott International, Inc.<br>8.00%, 5/1/21 <sup>(a)</sup>                            | 305,000                     | 313,769      |
| MDC Holdings, Inc.<br>5.63%, 2/1/20  | 186,000                     | 193,440      |
| Men's Wearhouse, Inc. (The)<br>7.00%, 7/1/22   | 179,000                     | 179,000      |
| Meritage Homes Corp.<br>7.15%, 4/15/20   | 419,000                     | 449,377      |
| 7.00%, 4/1/22  | 118,000                     | 130,685      |
| MGM Resorts International<br>6.75%, 10/1/20  | 772,000                     | 826,040      |
| 6.63%, 12/15/21  | 506,000                     | 548,023      |
| MHGE Parent LLC<br>8.50%, 8/1/19, Toggle PIK (8.50% Cash or 9.25% PIK) <sup>(a)(b)</sup> | 44,000                      | 44,000       |
| Midas Intermediate Holdco II LLC<br>7.88%, 10/1/22 <sup>(a)</sup>                        | 161,000                     | 163,616      |
| Midcontinent Express Pipeline LLC<br>6.70%, 9/15/19 <sup>(a)</sup>                       | 300,000                     | 309,375      |
| Molina Healthcare, Inc.<br>5.38%, 11/15/22   | 536,000                     | 536,000      |
| Momentive Performance Materials, Inc.<br>3.88%, 10/24/21                                 | 200,000                     | 208,500      |
| Monitronics International, Inc.<br>9.13%, 4/1/20 <sup>(b)</sup>                          | 200,000                     | 175,000      |
|  | 175,000                     | 180,688      |



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|   |           |           |
|---|-----------|-----------|
| Moog, Inc.<br>5.25%, 12/1/22 <sup>(a)</sup>                             |           |           |
| Murphy Oil Corp.<br>4.00%, 6/1/22                                       | 150,000   | 146,625   |
| 4.45%, 12/1/22  | 100,000   | 99,000    |
| Murray Energy Corp.<br>11.25%, 4/15/21 <sup>(a)</sup>                   | 250,000   | 111,250   |
| Nabors Industries, Inc.<br>5.00%, 9/15/20                               | 200,000   | 201,500   |
| National CineMedia LLC<br>6.00%, 4/15/22                                | 186,000   | 188,558   |
| Nationstar Mortgage LLC<br>7.88%, 10/1/20                               | 245,000   | 251,584   |
| 6.50%, 7/1/21   | 225,000   | 230,626   |
| Natural Resource Partners L.P.<br>10.50%, 3/15/22                       | 150,000   | 159,000   |
| Navient Corp.<br>5.50%, 1/15/19   | 869,000   | 883,947   |
| 8.00%, 3/25/20  | 1,000,000 | 1,073,750 |
| 5.00%, 10/26/20   | 400,000   | 403,500   |
| 5.88%, 3/25/21  | 200,000   | 206,750   |
| 6.63%, 7/26/21  | 200,000   | 209,500   |
| 6.50%, 6/15/22  | 202,000   | 210,838   |
| Navios Maritime Acquisition Corp.<br>8.13%, 11/15/21 <sup>(a)</sup>     | 329,000   | 270,602   |
| Navios Maritime Holdings, Inc.<br>7.38%, 1/15/22 <sup>(a)</sup>         | 195,000   | 160,266   |
| NCL Corp., Ltd.<br>4.75%, 12/15/21 <sup>(a)</sup>                       | 300,000   | 307,125   |
| NCR Corp.<br>4.63%, 2/15/21   | 185,000   | 184,075   |
| 5.00%, 7/15/22  | 136,000   | 137,020   |
| Neiman Marcus Group Ltd. LLC<br>8.00%, 10/15/21 <sup>(a)(b)</sup>       | 280,000   | 170,800   |
| 8.75%, 10/15/21, Toggle PIK (8.75% Cash or 9.50% PIK) <sup>(a)(b)</sup> | 150,000   | 86,250    |
| Neovia Logistics Services LLC<br>8.88%, 8/1/20 <sup>(a)</sup>           | 90,000    | 71,550    |
| Netflix, Inc.<br>5.38%, 2/1/21  | 250,000   | 260,937   |
| 5.50%, 2/15/22  | 240,000   | 250,800   |
| New Home Co., Inc. (The)<br>7.25%, 4/1/22                               | 162,000   | 168,885   |
| Newfield Exploration Co.<br>5.75%, 1/30/22                              | 470,000   | 498,200   |
| NGL Energy Partners L.P.<br>5.13%, 7/15/19                              | 184,000   | 184,920   |
| 6.88%, 10/15/21   | 350,000   | 354,375   |
| Nielsen Co. Luxembourg SARL (The)<br>5.50%, 10/1/21 <sup>(a)</sup>      | 365,000   | 374,125   |
| Nielsen Finance LLC<br>5.00%, 4/15/22 <sup>(a)</sup>                    | 500,000   | 506,875   |
| Nine West Holdings, Inc.<br>8.25%, 3/15/19 <sup>(a)(c)</sup>            | 98,000    | 6,370     |
| Northern Oil and Gas, Inc.<br>8.00%, 6/1/20                             | 221,000   | 202,768   |
| Northwest Acquisitions ULC<br>7.13%, 11/1/22 <sup>(a)</sup>             | 50,000    | 51,745    |
| NRG Energy, Inc.<br>6.25%, 7/15/22                                      | 419,000   | 434,712   |
| NuStar Logistics L.P.<br>4.80%, 9/1/20                                  | 451,000   | 456,637   |
| Oasis Petroleum, Inc.<br>6.50%, 11/1/21 <sup>(b)</sup>                  | 150,000   | 153,375   |
| 6.88%, 3/15/22  | 450,000   | 462,094   |
| Och-Ziff Finance Co. LLC<br>4.50%, 11/20/19 <sup>(a)</sup>              | 310,000   | 304,575   |

*See Notes to Financial Statements.*



**Table of Contents****Schedule of Investments** (unaudited) (continued)**WisdomTree Interest Rate Hedged High Yield Bond Fund (HYZD)**

February 28, 2018

| <b>Investments</b>  | <b>Principal<br/>Amount</b> | <b>Value</b> |
|---|-----------------------------|--------------|
| Omnimax International, Inc.<br>12.00%, 8/15/20 <sup>(a)</sup>                                       | \$ 134,000                  | \$ 144,385   |
| OneMain Financial Holdings LLC<br>7.25%, 12/15/21 <sup>(a)</sup>                                    | 150,000                     | 155,925      |
| Opal Acquisition, Inc.<br>10.00%, 10/1/24 <sup>(a)</sup>  | 133,000                     | 119,700      |
| Orbital ATK, Inc.<br>5.25%, 10/1/21   | 300,000                     | 307,875      |
| Ortho-Clinical Diagnostics, Inc.<br>6.63%, 5/15/22 <sup>(a)</sup>                                   | 250,000                     | 249,375      |
| Oshkosh Corp.<br>5.38%, 3/1/22  | 365,000                     | 376,008      |
| Outfront Media Capital LLC<br>5.25%, 2/15/22  | 100,000                     | 102,500      |
| Owens-Brockway Glass Container, Inc.<br>5.00%, 1/15/22 <sup>(a)</sup>                               | 150,000                     | 153,563      |
| Pacific Drilling S.A.<br>5.38%, 6/1/20 <sup>(a)(b)(c)</sup>   | 100,000                     | 41,750       |
| Park Aerospace Holdings Ltd.<br>5.25%, 8/15/22 <sup>(a)</sup>                                       | 671,000                     | 674,355      |
| Parker Drilling Co.<br>6.75%, 7/15/22   | 148,000                     | 123,580      |
| Peabody Energy Corp.<br>6.00%, 3/31/22 <sup>(a)</sup>   | 200,000                     | 205,750      |
| Penske Automotive Group, Inc.<br>5.75%, 10/1/22   | 370,000                     | 380,406      |
| PHI, Inc.<br>5.25%, 3/15/19   | 100,000                     | 98,625       |
| Pinnacle Foods Finance LLC<br>4.88%, 5/1/21 <sup>(b)</sup>  | 315,000                     | 318,937      |
| Pioneer Energy Services Corp.<br>6.13%, 3/15/22   | 150,000                     | 136,313      |
| Platform Specialty Products Corp.<br>6.50%, 2/1/22 <sup>(a)</sup>                                   | 400,000                     | 411,500      |
| Ply Gem Industries, Inc.<br>6.50%, 2/1/22   | 100,000                     | 104,158      |
| Polaris Intermediate Corp.<br>8.50%, 12/1/22, Toggle PIK (8.500% Cash or 9.250% PIK) <sup>(a)</sup> | 500,000                     | 511,250      |
| PQ Corp.<br>6.75%, 11/15/22 <sup>(a)</sup>  | 50,000                      | 52,938       |
| Prestige Brands, Inc.<br>5.38%, 12/15/21 <sup>(a)</sup>   | 100,000                     | 100,500      |
| PulteGroup, Inc.<br>4.25%, 3/1/21   | 465,000                     | 474,300      |
|   | 467,000                     | 476,340      |

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|  |         |         |
|--|---------|---------|
| QEP Resources, Inc.<br>5.38%, 10/1/22  |         |         |
| Qwest Corp.<br>6.75%, 12/1/21  | 340,000 | 363,933 |
| Range Resources Corp.<br>5.75%, 6/1/21   | 168,000 | 172,620 |
| 5.88%, 7/1/22  | 25,000  | 25,500  |
| Regal Entertainment Group<br>5.75%, 3/15/22  | 250,000 | 257,500 |
| Rent-A-Center, Inc.<br>6.63%, 11/15/20 <sup>(b)</sup>  | 230,000 | 212,750 |
| Resolute Energy Corp.<br>8.50%, 5/1/20   | 175,000 | 175,219 |
| Revlon Consumer Products Corp.<br>5.75%, 2/15/21 <sup>(b)</sup>                                    | 203,000 | 164,938 |
| RHP Hotel Properties L.P.<br>5.00%, 4/15/21  | 292,000 | 294,555 |
| Rite Aid Corp.<br>9.25%, 3/15/20   | 120,000 | 121,500 |
| 6.75%, 6/15/21   | 268,000 | 274,325 |
| Rivers Pittsburgh Borrower LP<br>6.13%, 8/15/21 <sup>(a)</sup>                                     | 50,000  | 47,500  |
| Rockies Express Pipeline LLC<br>6.85%, 7/15/18 <sup>(a)</sup>                                      | 221,000 | 224,315 |
| Rowan Cos., Inc.<br>4.88%, 6/1/22  | 160,000 | 151,200 |
| RSP Permian, Inc.<br>6.63%, 10/1/22  | 200,000 | 209,000 |
| rue21, Inc.<br>9.00%, 10/15/21 <sup>(a)(c)</sup>   | 50,000  | 602     |
| Sable International Finance Ltd.<br>6.88%, 8/1/22 <sup>(a)</sup>                                   | 200,000 | 212,500 |
| Sable Permian Resources Land LLC<br>8.00%, 6/15/20 <sup>(a)</sup>                                  | 160,000 | 162,000 |
| 7.13%, 11/1/20 <sup>(a)</sup>  | 218,000 | 171,130 |
| 13.00%, 11/30/20 <sup>(a)</sup>  | 150,000 | 173,438 |
| Sabra Health Care L.P.<br>5.50%, 2/1/21  | 100,000 | 102,313 |
| Safeway, Inc.<br>5.00%, 8/15/19  | 320,000 | 321,251 |
| Sanchez Energy Corp.<br>7.75%, 6/15/21   | 245,000 | 235,200 |
| SBA Communications Corp.<br>4.00%, 10/1/22 <sup>(a)</sup>  | 650,000 | 640,250 |
| Scientific Games International, Inc.<br>6.63%, 5/15/21   | 560,000 | 580,944 |
| 7.00%, 1/1/22 <sup>(a)</sup>   | 133,000 | 139,983 |
| 10.00%, 12/1/22  | 150,000 | 163,313 |
| Select Medical Corp.<br>6.38%, 6/1/21  | 424,000 | 434,028 |
| SemGroup Corp.<br>5.63%, 7/15/22   | 235,000 | 233,825 |
| SESI LLC<br>7.13%, 12/15/21  | 246,000 | 251,227 |
| Signode Industrial Group Lux S.A.<br>6.38%, 5/1/22 <sup>(a)</sup>                                  | 120,000 | 124,650 |
| Silgan Holdings, Inc.<br>5.00%, 4/1/20   | 112,000 | 112,000 |
| Sinclair Television Group, Inc.<br>6.13%, 10/1/22  | 300,000 | 310,500 |
| SM Energy Co.<br>6.50%, 11/15/21 <sup>(b)</sup>  | 260,000 | 265,200 |
| 6.50%, 1/1/23  | 125,000 | 125,625 |
| Sotero Health Topco, Inc.<br>8.13%, 11/1/21, Toggle PIK (8.125% Cash or 8.875% PIK) <sup>(a)</sup> | 100,000 | 101,125 |

See Notes to Financial Statements.

90 WisdomTree Currency Strategy, Fixed Income and Alternative Funds

**Table of Contents****Schedule of Investments** (unaudited) (continued)**WisdomTree Interest Rate Hedged High Yield Bond Fund (HYZD)**

February 28, 2018

| <b>Investments</b>   | <b>Principal<br/>Amount</b> | <b>Value</b> |
|--|-----------------------------|--------------|
| Southern Star Central Corp.<br>5.13%, 7/15/22 <sup>(a)</sup>   | \$ 50,000                   | \$ 51,250    |
| Southwestern Energy Co.<br>4.10%, 3/15/22  | 100,000                     | 94,250       |
| Springleaf Finance Corp.<br>5.25%, 12/15/19  | 351,000                     | 358,020      |
| 8.25%, 12/15/20  | 300,000                     | 327,750      |
| 7.75%, 10/1/21   | 250,000                     | 273,437      |
| 6.13%, 5/15/22   | 288,000                     | 296,640      |
| Springs Industries, Inc.<br>6.25%, 6/1/21  | 100,000                     | 102,000      |
| Sprint Capital Corp.<br>6.90%, 5/1/19  | 280,000                     | 290,595      |
| Sprint Communications, Inc.<br>9.00%, 11/15/18 <sup>(a)</sup>  | 531,000                     | 551,576      |
| 7.00%, 3/1/20 <sup>(a)</sup>   | 350,000                     | 370,562      |
| 7.00%, 8/15/20   | 460,000                     | 482,425      |
| Sprint Corp.<br>7.25%, 9/15/21   | 880,000                     | 921,800      |
| Starwood Property Trust, Inc.<br>5.00%, 12/15/21   | 266,000                     | 272,650      |
| Steel Dynamics, Inc.<br>5.13%, 10/1/21   | 375,000                     | 380,625      |
| Sungard Availability Services Capital, Inc.<br>8.75%, 4/1/22 <sup>(a)</sup>  | 150,000                     | 94,125       |
| SUPERVALU, Inc.<br>6.75%, 6/1/21 <sup>(b)</sup>  | 305,000                     | 302,712      |
| Surgery Center Holdings, Inc.<br>8.88%, 4/15/21 <sup>(a)(b)</sup>  | 150,000                     | 156,375      |
| Symantec Corp.<br>4.20%, 9/15/20   | 250,000                     | 255,359      |
| Syniverse Foreign Holdings Corp.<br>9.13%, 1/15/22 <sup>(a)</sup>  | 100,000                     | 101,680      |
| Synovus Financial Corp.<br>5.75%, 12/15/25, (5.75% fixed rate until 12/15/20; 3-month U.S. dollar London Interbank<br>Offered Rate + 4.182% thereafter) <sup>(d)</sup> | 250,000                     | 264,375      |
| Talen Energy Supply LLC<br>9.50%, 7/15/22 <sup>(a)(b)</sup>  | 244,000                     | 245,220      |
| 6.50%, 9/15/24 <sup>(a)</sup>  | 250,000                     | 193,125      |
| Targa Resources Partners L.P.<br>4.13%, 11/15/19   | 5,000                       | 5,050        |
| TEGNA, Inc.<br>5.13%, 10/15/19   | 53,000                      | 53,795       |
| 5.13%, 7/15/20   | 250,000                     | 253,750      |
| 4.88%, 9/15/21 <sup>(a)</sup>  | 100,000                     | 101,625      |

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|   |           |           |
|---|-----------|-----------|
| Tenet Healthcare Corp.<br>6.75%, 2/1/20 <sup>(b)</sup>  | 100,000   | 104,000   |
| 6.00%, 10/1/20  | 1,167,000 | 1,218,045 |
| 4.38%, 10/1/21  | 350,000   | 350,000   |
| 8.13%, 4/1/22   | 500,000   | 529,375   |
| TIBCO Software, Inc.<br>11.38%, 12/1/21 <sup>(a)</sup>  | 100,000   | 109,206   |
| TMX Finance LLC<br>8.50%, 9/15/18 <sup>(a)</sup>  | 60,000    | 57,750    |
| Toll Brothers Finance Corp.<br>4.00%, 12/31/18  | 200,000   | 201,750   |
| 5.88%, 2/15/22  | 303,000   | 323,831   |
| Tops Holding LLC<br>8.00%, 6/15/22 <sup>(a)(b)(c)</sup>   | 50,000    | 26,500    |
| TPC Group, Inc.<br>8.75%, 12/15/20 <sup>(a)</sup>   | 281,000   | 283,810   |
| TransDigm, Inc.<br>5.50%, 10/15/20  | 388,000   | 391,880   |
| 6.00%, 7/15/22  | 260,000   | 266,825   |
| Transocean, Inc.<br>6.50%, 11/15/20   | 220,000   | 228,800   |
| 8.38%, 12/15/21   | 250,000   | 273,750   |
| Transworld Systems, Inc.<br>9.50%, 8/15/21 <sup>(a)(c)</sup>  | 50,000    | 13,750    |
| TRI Pointe Group, Inc.<br>4.38%, 6/15/19  | 461,000   | 464,457   |
| Tribune Media Co.<br>5.88%, 7/15/22   | 422,000   | 432,550   |
| Triumph Group, Inc.<br>4.88%, 4/1/21  | 310,000   | 303,800   |
| Tronox Finance LLC<br>7.50%, 3/15/22 <sup>(a)</sup>   | 250,000   | 260,000   |
| Ultra Resources, Inc.<br>6.88%, 4/15/22 <sup>(a)(b)</sup>   | 250,000   | 227,813   |
| Unit Corp.<br>6.63%, 5/15/21  | 400,000   | 399,000   |
| United Continental Holdings, Inc.<br>6.00%, 12/1/20   | 335,000   | 356,775   |
| 4.25%, 10/1/22  | 50,000    | 49,906    |
| United States Steel Corp.<br>7.38%, 4/1/20 <sup>(b)</sup>   | 250,000   | 268,550   |
| 8.38%, 7/1/21 <sup>(a)</sup>  | 299,000   | 320,677   |
| Universal Hospital Services, Inc.<br>7.63%, 8/15/20   | 135,000   | 137,025   |
| Urban One, Inc.<br>7.38%, 4/15/22 <sup>(a)</sup>  | 25,000    | 25,188    |
| Valeant Pharmaceuticals International<br>6.38%, 10/15/20 <sup>(a)</sup>   | 400,000   | 403,500   |
| Valeant Pharmaceuticals International, Inc.<br>5.38%, 3/15/20 <sup>(a)(b)</sup>   | 973,000   | 974,216   |
| 5.63%, 12/1/21 <sup>(a)</sup>   | 500,000   | 474,375   |
| 6.50%, 3/15/22 <sup>(a)</sup>   | 400,000   | 417,500   |
| Vertiv Intermediate Holding Corp.<br>12.00%, 2/15/22, Toggle PIK (12.00% Cash or 13.00% PIK) <sup>(a)</sup>   | 129,000   | 138,191   |
| VFH Parent LLC<br>6.75%, 6/15/22 <sup>(a)</sup>   | 240,000   | 252,144   |
| Viacom, Inc.<br>5.88%, 2/28/57, (5.875% fixed rate until 2/28/22; 3-month U.S. dollar London Interbank Offered Rate + 3.895% thereafter) <sup>(d)</sup> | 360,000   | 363,559   |
| Weatherford International Ltd.<br>9.63%, 3/1/19 <sup>(b)</sup>  | 110,000   | 117,920   |
| 5.13%, 9/15/20  | 200,000   | 201,500   |
| 4.50%, 4/15/22 <sup>(b)</sup>   | 242,000   | 214,170   |

*See Notes to Financial Statements.*





**Table of Contents****Schedule of Investments** (unaudited) (continued)**WisdomTree Interest Rate Hedged High Yield Bond Fund (HYZD)**

February 28, 2018

| <b>Investments</b>  | <b>Principal<br/>Amount</b> | <b>Value</b>       |
|---|-----------------------------|--------------------|
| WESCO Distribution, Inc.<br>5.38%, 12/15/21                             | \$ 328,000                  | \$ 335,380         |
| Whiting Petroleum Corp.<br>5.75%, 3/15/21 <sup>(b)</sup>                | 350,000                     | 358,750            |
| William Carter Co. (The)<br>5.25%, 8/15/21                              | 250,000                     | 255,781            |
| William Lyon Homes, Inc.<br>7.00%, 8/15/22                              | 300,000                     | 308,250            |
| Williams Scotsman International, Inc.<br>7.88%, 12/15/22 <sup>(a)</sup> | 25,000                      | 26,250             |
| Windstream Services LLC<br>7.75%, 10/15/20 <sup>(b)</sup>               | 253,000                     | 218,845            |
| 8.63%, 10/31/25 <sup>(a)(b)</sup>                                       | 75,000                      | 70,500             |
| WMG Acquisition Corp.<br>6.75%, 4/15/22 <sup>(a)</sup>                  | 100,000                     | 104,000            |
| WPX Energy, Inc.<br>7.50%, 8/1/20                                       | 194,000                     | 208,550            |
| 6.00%, 1/15/22  | 300,000                     | 312,750            |
| WR Grace & Co-Conn<br>5.13%, 10/1/21 <sup>(a)</sup>                     | 260,000                     | 269,750            |
| Xerium Technologies, Inc.<br>9.50%, 8/15/21                             | 150,000                     | 151,500            |
| XPO Logistics, Inc.<br>6.50%, 6/15/22 <sup>(a)</sup>                    | 520,000                     | 542,100            |
| York Risk Services Holding Corp.<br>8.50%, 10/1/22 <sup>(a)</sup>       | 100,000                     | 95,250             |
| Yum! Brands, Inc.<br>3.88%, 11/1/20                                     | 125,000                     | 126,250            |
| <b>TOTAL CORPORATE BONDS</b>  |                             |                    |
| (Cost: \$120,926,273)   |                             | <b>120,162,891</b> |
| <b>FOREIGN CORPORATE BONDS 12.7%</b>                                    |                             |                    |
| <b>Argentina 0.0%</b>   |                             |                    |
| Tecpetrol S.A.<br>4.88%, 12/12/22 <sup>(a)</sup>                        | 50,000                      | <b>48,900</b>      |
| <b>Australia 0.5%</b>   |                             |                    |
| Baraminco Finance Pty Ltd.<br>6.63%, 5/15/22 <sup>(a)</sup>             | 25,000                      | 24,750             |
| BlueScope Steel Finance Ltd.<br>6.50%, 5/15/21 <sup>(a)</sup>           | 125,000                     | 130,000            |
| FMG Resources August 2006 Pty Ltd.<br>4.75%, 5/15/22 <sup>(a)</sup>     | 450,000                     | 451,350            |
| Virgin Australia Holdings Ltd.<br>8.50%, 11/15/19 <sup>(a)</sup>        | 115,000                     | 119,971            |

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|  |           |                  |
|--|-----------|------------------|
| <b>Total Australia</b>   |           | <b>726,071</b>   |
| <b>Bermuda 0.2%</b>  |           |                  |
| Teekay Corp.<br>8.50%, 1/15/20 <sup>(b)</sup>  | 293,000   | <b>306,185</b>   |
| <b>Canada 3.6%</b>   |           |                  |
| 1011778 BC ULC<br>4.63%, 1/15/22 <sup>(a)</sup>  | 200,000   | 201,750          |
| Air Canada<br>7.75%, 4/15/21 <sup>(a)(b)</sup>   | 367,000   | 406,911          |
| Athabasca Oil Corp.<br>9.88%, 2/24/22 <sup>(a)</sup>   | 150,000   | 150,750          |
| Baffinland Iron Mines Corp.<br>12.00%, 2/1/22 <sup>(a)</sup>   | 107,000   | 116,898          |
| Baytex Energy Corp.<br>5.13%, 6/1/21 <sup>(a)</sup>  | 150,000   | 141,750          |
| Bombardier, Inc.<br>7.75%, 3/15/20 <sup>(a)</sup>  | 302,000   | 323,517          |
| 8.75%, 12/1/21 <sup>(a)</sup>  | 794,000   | 874,392          |
| 5.75%, 3/15/22 <sup>(a)(b)</sup>   | 475,000   | 476,187          |
| Brookfield Residential Properties, Inc.<br>6.50%, 12/15/20 <sup>(a)(b)</sup>   | 155,000   | 158,209          |
| 6.13%, 7/1/22 <sup>(a)</sup>   | 251,000   | 260,413          |
| Calfrac Holdings L.P.<br>7.50%, 12/1/20 <sup>(a)</sup>   | 294,000   | 293,353          |
| Cascades, Inc.<br>5.50%, 7/15/22 <sup>(a)</sup>  | 135,000   | 137,363          |
| Cooke Omega Investments, Inc.<br>8.50%, 12/15/22 <sup>(a)</sup>  | 25,000    | 25,375           |
| Eldorado Gold Corp.<br>6.13%, 12/15/20 <sup>(a)</sup>  | 100,000   | 97,500           |
| GFL Environmental, Inc.<br>5.63%, 5/1/22 <sup>(a)</sup>  | 228,000   | 233,700          |
| goeasy Ltd.<br>7.88%, 11/1/22 <sup>(a)</sup>   | 25,000    | 26,656           |
| Imperial Metals Corp.<br>7.00%, 3/15/19 <sup>(a)</sup>   | 100,000   | 94,500           |
| Jupiter Resources, Inc.<br>8.50%, 10/1/22 <sup>(a)</sup>   | 450,000   | 214,875          |
| Kinross Gold Corp.<br>5.13%, 9/1/21  | 211,000   | 218,913          |
| Kissner Holdings L.P.<br>8.38%, 12/1/22 <sup>(a)</sup>   | 75,000    | 76,500           |
| Mountain Province Diamonds, Inc.<br>8.00%, 12/15/22 <sup>(a)</sup>   | 25,000    | 25,195           |
| Taseko Mines Ltd.<br>8.75%, 6/15/22 <sup>(a)</sup>   | 150,000   | 157,125          |
| Videotron Ltd.<br>5.00%, 7/15/22   | 420,000   | 434,175          |
| <b>Total Canada</b>  |           | <b>5,146,007</b> |
| <b>Finland 0.2%</b>  |           |                  |
| Nokia Oyj<br>5.38%, 5/15/19  | 255,000   | <b>261,768</b>   |
| <b>France 0.9%</b>   |           |                  |
| Credit Agricole S.A.<br>8.38%, 10/13/19, (8.375% fixed rate until 10/13/19; 3-month U.S. dollar London Interbank<br>Offered Rate + 6.982% thereafter) <sup>(a)(d)(e)</sup> | 200,000   | 216,250          |
| SFR Group S.A.<br>6.00%, 5/15/22 <sup>(a)</sup>  | 1,171,000 | 1,138,798        |
| <b>Total France</b>  |           | <b>1,355,048</b> |
| <b>Germany 0.3%</b>  |           |                  |
| Welltec A/S<br>9.50%, 12/1/22 <sup>(a)</sup>   | 200,000   | 208,100          |
| ZF North America Capital, Inc.<br>4.50%, 4/29/22 <sup>(a)</sup>  | 191,000   | 196,491          |
| <b>Total Germany</b>   |           | <b>404,591</b>   |

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*See Notes to Financial Statements.*

92 WisdomTree Currency Strategy, Fixed Income and Alternative Funds

**Table of Contents****Schedule of Investments** (unaudited) (concluded)**WisdomTree Interest Rate Hedged High Yield Bond Fund (HYZD)**

February 28, 2018

| Investments   | Principal<br>Amount | Value          |
|---|---------------------|----------------|
| <b>Ireland 0.3%</b>   |                     |                |
| Ardagh Packaging Finance PLC<br>6.00%, 6/30/21 <sup>(a)(b)</sup>  | \$ 200,000          | \$ 205,250     |
| 4.25%, 9/15/22 <sup>(a)</sup>                                     | 258,000             | 257,678        |
| <b>Total Ireland</b>  |                     | <b>462,928</b> |
| <b>Japan 0.4%</b>   |                     |                |
| SoftBank Group Corp.<br>4.50%, 4/15/20 <sup>(a)</sup>             | 600,000             | <b>606,750</b> |
| <b>Liberia 0.0%</b>   |                     |                |
| Eletson Holdings, Inc.<br>9.63%, 1/15/22 <sup>(a)</sup>           | 50,000              | <b>26,250</b>  |
| <b>Luxembourg 2.3%</b>  |                     |                |
| Altice Luxembourg S.A.<br>7.75%, 5/15/22 <sup>(a)</sup>           | 855,000             | 800,494        |
| ArcelorMittal<br>5.50%, 8/5/20 <sup>(b)</sup>                     | 677,000             | 706,788        |
| Coveris Holdings S.A.<br>7.88%, 11/1/19 <sup>(a)</sup>            | 236,000             | 235,316        |
| Intelsat Connect Finance S.A.<br>12.50%, 4/1/22 <sup>(a)(b)</sup> | 150,000             | 121,313        |