WisdomTree Trust Form N-Q July 26, 2018

#### **UNITED STATES**

#### SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

#### **FORM N-Q**

# QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED

#### MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-21864
WisdomTree Trust
(Exact name of registrant as specified in charter)
245 Park Avenue, 35th Floor
New York, NY 10167
(Address of principal executive offices) (Zip code)
The Corporation Trust Company
1209 Orange Street
Wilmington, DE 19801
(Name and address of agent for service)
Registrant s telephone number, including area code: (866) 909-9473
Date of fiscal year end: August 31

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

Date of reporting period: May 31, 2018

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

# Item 1. Schedule of Investments.

The Schedule(s) of Investments is attached herewith.

## Schedule of Investments (unaudited)

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

May 31, 2018

Investments U.S. GOVERNMENT OBLIGATIONS - 97.3%	Principal Amount	Value
U.S. Treasury Bills - 97.3%		
U.S. Treasury Bills		
1.64%, 6/14/18*	\$ 25,712,000	\$ 25,697,376
1.70%, 6/28/18*	25,528,000	25,494,925
TOTAL INVESTMENTS IN SECURITIES - 97.3%		
(Cost: \$51,192,902)		51,192,301
Other Assets less Liabilities - 2.7%		1,394,753
NET ASSETS - 100.0%		\$ 52.587.054

# FOREIGN CURRENCY CONTRACTS (OTC - OVER THE COUNTER)

		Amount and Description		Amount and Description			
	Settlement	of		of		Unrealized	Unrealized
<b>Counterparty</b>	Date	Currency to be P	urchased	Currency to b	e Sold	Appreciation	Depreciation
Bank of America N.A.	6/5/2018	712,950	AUD	539,156	USD	\$ 16	\$
Bank of America N.A.	6/5/2018	1,558,200	CAD	1,201,802	USD	41	
Bank of America N.A.	6/5/2018	455,700	CHF	462,380	USD	13	
Bank of America N.A.	6/5/2018	2,001,300	CNH	312,134	USD	9	
Bank of America N.A.	6/5/2018	2,741,550	EUR	3,205,119	USD	99	
Bank of America N.A.	6/5/2018	807,450	GBP	1,073,396	USD	31	
Bank of America N.A.	6/5/2018	14,754,600	INR	218,643	USD		(24)
Bank of America N.A.	6/5/2018	205,746,450	JPY	1,891,363	USD	55	
Bank of America N.A.	6/5/2018	431,970,000	KRW	400,733	USD	11	
Bank of America N.A.	6/5/2018	19,800,900	MXN	992,579	USD	36	
Bank of America N.A.	6/5/2018	536,754	USD	712,950	AUD		(2,417)
Bank of America N.A.	6/5/2018	1,214,393	USD	1,558,200	CAD	12,550	
Bank of America N.A.	6/5/2018	461,071	USD	455,700	CHF		(1,321)
Bank of America N.A.	6/5/2018	316,218	USD	2,001,300	CNH	4,076	
Bank of America N.A.	6/5/2018	3,318,358	USD	2,741,550	EUR	113,140	
Bank of America N.A.	6/5/2018	1,113,240	USD	807,450	GBP	39,813	
Bank of America N.A.	6/5/2018	220,185	USD	14,754,600	INR	1,566	
Bank of America N.A.	6/5/2018	1,886,004	USD	205,746,450	JPY		(5,414)
Bank of America N.A.	6/5/2018	404,713	USD	431,970,000	KRW	3,969	
Bank of America N.A.	6/5/2018	1,053,183	USD	19,800,900	MXN	60,568	
Bank of America N.A.	7/5/2018	225,613	USD	15,286,950	INR		(150)
Bank of America N.A.	7/5/2018	412,456	USD	444,219,300	KRW		(61)

<sup>\*</sup> Interest rate shown reflects the yield to maturity at the time of purchase. **FINANCIAL DERIVATIVE INSTRUMENTS** 

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Bank of America N.A.	7/6/2018	553,552	USD	731,850	AUD	(17)
Bank of America N.A.	7/6/2018	1,237,728	USD	1,603,350	CAD	(35)
Bank of America N.A.	7/6/2018	475,432	USD	467,250	CHF	(17)
Bank of America N.A.	7/6/2018	324,115	USD	2,081,100	CNH	(37)
Bank of America N.A.	7/6/2018	3,430,761	USD	2,927,400	EUR	(146)
Bank of America N.A.	7/6/2018	1,145,026	USD	859,950	GBP	(42)
Bank of America N.A.	7/6/2018	1,939,003	USD	210,468,300	JPY	(72)
Bank of America N.A.	7/6/2018	1,062,771	USD	21,316,050	MXN	(47)
Citibank N.A.	6/5/2018	712,950	AUD	539,173	USD	(2)
Citibank N.A.	6/5/2018	1,558,200	CAD	1,201,841	USD	2
Citibank N.A.	6/5/2018	455,700	CHF	462,395	USD	(2)
Citibank N.A.	6/5/2018	2,001,300	CNH	312,200	USD	(58)
Citibank N.A.	6/5/2018	2,741,550	EUR	3,205,223	USD	(5)
Citibank N.A.	6/5/2018	807,450	GBP	1,073,429	USD	(2)
Citibank N.A.	6/5/2018	14,754,600	INR	218,716	USD	(97)
Citibank N.A.	6/5/2018	205,746,450	JPY	1,891,420	USD	(2)

## Schedule of Investments (unaudited) (continued)

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

Citibank N.A.	6/5/2018	431,970,000	KRW	399,880	USD	864	
Citibank N.A.	6/5/2018	19,800,900	MXN	992,613	USD	1	
Citibank N.A.	6/5/2018	536,753	USD	712,950	AUD		(2,418)
Citibank N.A.	6/5/2018	1,214,387	USD	1,558,200	CAD	12,544	
Citibank N.A.	6/5/2018	461,068	USD	455,700	CHF		(1,325)
Citibank N.A.	6/5/2018	316,230	USD	2,001,300	CNH	4,088	
Citibank N.A.	6/5/2018	3,318,358	USD	2,741,550	EUR	113,140	
Citibank N.A.	6/5/2018	1,113,247	USD	807,450	GBP	39,820	
Citibank N.A.	6/5/2018	220,087	USD	14,754,600	INR	1,467	
Citibank N.A.	6/5/2018	1,885,970	USD	205,746,450	JPY		(5,449)
Citibank N.A.	6/5/2018	404,739	USD	431,970,000	KRW	3,996	
Citibank N.A.	6/5/2018	1,053,195	USD	19,800,900	MXN	60,581	
Citibank N.A.	7/5/2018	225,721	USD	15,286,950	INR		(42)
Citibank N.A.	7/5/2018	411,223	USD	444,219,300	KRW		(1,295)
Citibank N.A.	7/6/2018	553,571	USD	731,850	AUD	3	
Citibank N.A.	7/6/2018	1,237,764	USD	1,603,350	CAD	1	
Citibank N.A.	7/6/2018	475,447	USD	467,250	CHF		(2)
Citibank N.A.	7/6/2018	324,111	USD	2,081,100	CNH		(40)
Citibank N.A.	7/6/2018	3,430,851	USD	2,927,400	EUR		(55)
Citibank N.A.	7/6/2018	1,145,058	USD	859,950	GBP		(10)
Citibank N.A.	7/6/2018	1,939,076	USD	210,468,300	JPY	2	
Citibank N.A.	7/6/2018	1,062,792	USD	21,316,050	MXN		(26)
Goldman Sachs	6/5/2018	712,950	AUD	539,161	USD	10	()
Goldman Sachs	6/5/2018	1,558,200	CAD	1,201,811	USD	32	
Goldman Sachs	6/5/2018	455,700	CHF	462,383	USD	10	
Goldman Sachs	6/5/2018	2,001,300	CNH	312,134	USD	8	
Goldman Sachs	6/5/2018	2,741,550	EUR	3,205,143	USD	75	
Goldman Sachs	6/5/2018	807,450	GBP	1,073,405	USD	22	
Goldman Sachs	6/5/2018	14,754,600	INR	218,651	USD		(32)
Goldman Sachs	6/5/2018	205,746,450	JPY	1,891,375	USD	43	(- )
Goldman Sachs	6/5/2018	431,970,000	KRW	399,598	USD	1,145	
Goldman Sachs	6/5/2018	19,800,900	MXN	992,594	USD	21	
Goldman Sachs	7/5/2018	225,634	USD	15,286,950	INR		(128)
Goldman Sachs	7/5/2018	411,249	USD	444,219,300	KRW		(1,268)
Goldman Sachs	7/6/2018	553,548	USD	731,850	AUD		(21)
Goldman Sachs	7/6/2018	1,237,762	USD	1,603,350	CAD		(1)
Goldman Sachs	7/6/2018	475,429	USD	467,250	CHF		(19)
Goldman Sachs	7/6/2018	324,079	USD	2,081,100	CNH		(72)
Goldman Sachs	7/6/2018	3,430,755	USD	2,927,400	EUR		(152)
Goldman Sachs	7/6/2018	1,145,013	USD	859,950	GBP		(55)
Goldman Sachs	7/6/2018	1,938,987	USD	210,468,300	JPY		(88)
Goldman Sachs	7/6/2018	1,062,692	USD	21,316,050	MXN		(126)
HSBC Holdings PLC	6/5/2018	536,744	USD	712,950	AUD		(2,427)
HSBC Holdings PLC	6/5/2018	1,214,336	USD	1,558,200	CAD	12,493	(2, 127)
HSBC Holdings PLC	6/5/2018	461,037	USD	455,700	CHF	12,.,,	(1,356)
HSBC Holdings PLC	6/5/2018	316,223	USD	2,001,300	CNH	4,080	(1,550)
HSBC Holdings PLC	6/5/2018	3,318,235	USD	2,741,550	EUR	113,017	
HSBC Holdings PLC	6/5/2018	1,113,215	USD	807,450	GBP	39,788	
HSBC Holdings PLC	6/5/2018	221,053	USD	14,754,600	INR	2,434	
HSBC Holdings PLC	6/5/2018	1,885,918	USD	205,746,450	JPY	2, 13 f	(5,501)
HSBC Holdings PLC	6/5/2018	403,597	USD	431,970,000	KRW	2,854	(5,501)
HSBC Holdings PLC	6/5/2018	1,053,116	USD	19,800,900	MXN	60,502	
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JP Morgan Chase Bank N.A.	7/5/2018	27,464	USD	1,860,000	INR	(5)
JP Morgan Chase Bank N.A.	7/5/2018	50,071	USD	54,050,000	KRW	(122)
JP Morgan Chase Bank N.A.	7/6/2018	68,074	USD	90,000	AUD	(2)
JP Morgan Chase Bank N.A.	7/6/2018	150,537	USD	195,000	CAD	(1)
JP Morgan Chase Bank N.A.	7/6/2018	55,964	USD	55,000	CHF	(1)
JP Morgan Chase Bank N.A.	7/6/2018	39,712	USD	255,000	CNH	(7)
JP Morgan Chase Bank N.A.	7/6/2018	416,042	USD	355,000	EUR	(17)
JP Morgan Chase Bank N.A.	7/6/2018	139,809	USD	105,000	GBP	(4)

# $\begin{center} \textbf{Schedule of Investments} & (unaudited) & (concluded) \\ \end{center}$

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

JP Morgan Chase Bank N.A.	7/6/2018	235,941	USD	25,610,000	JPY		(8)
JP Morgan Chase Bank N.A.	7/6/2018	129,385	USD	2,595,000	MXN		(1)
Morgan Stanley & Co. International	6/5/2018	536,757	USD	712,950	AUD		(2,414)
Morgan Stanley & Co. International	6/5/2018	1,214,410	USD	1,558,200	CAD	12,567	(4.000)
Morgan Stanley & Co. International	6/5/2018	461,072	USD	455,700	CHF		(1,320)
Morgan Stanley & Co. International	6/5/2018	316,255	USD	2,001,300	CNH	4,113	
Morgan Stanley & Co. International	6/5/2018	3,318,345	USD	2,741,550	EUR	113,127	
Morgan Stanley & Co. International	6/5/2018	1,113,236	USD	807,450	GBP	39,809	
Morgan Stanley & Co. International	6/5/2018	221,043	USD	14,754,600	INR	2,424	
Morgan Stanley & Co. International	6/5/2018	1,886,025	USD	205,746,450	JPY		(5,393)
Morgan Stanley & Co. International	6/5/2018	403,608	USD	431,970,000	KRW	2,865	
Morgan Stanley & Co. International	6/5/2018	1,053,143	USD	19,800,900	MXN	60,529	
State Street Bank and Trust	6/5/2018	543,200	AUD	410,789	USD	8	
State Street Bank and Trust	6/5/2018	1,187,200	CAD	915,612	USD	78	
State Street Bank and Trust	6/5/2018	347,200	CHF	352,267	USD	32	
State Street Bank and Trust	6/5/2018	1,524,800	CNH	237,828	USD		(5)
State Street Bank and Trust	6/5/2018	2,088,800	EUR	2,441,874	USD	197	
State Street Bank and Trust	6/5/2018	615,200	GBP	817,804	USD	45	
State Street Bank and Trust	6/5/2018	11,241,600	INR	166,715	USD		(148)
State Street Bank and Trust	6/5/2018	156,759,200	JPY	1,440,979	USD	102	
State Street Bank and Trust	6/5/2018	329,120,000	KRW	304,760	USD	568	
State Street Bank and Trust	6/5/2018	15,086,400	MXN	756,402	USD		(124)
State Street Bank and Trust	7/5/2018	172,041	USD	11,647,200	INR	32	
State Street Bank and Trust	7/5/2018	313,673	USD	338,452,800	KRW		(626)
State Street Bank and Trust	7/6/2018	421,757	USD	557,600	AUD		(10)
State Street Bank and Trust	7/6/2018	942,983	USD	1,221,600	CAD		(75)
State Street Bank and Trust	7/6/2018	362,216	USD	356,000	CHF		(31)
State Street Bank and Trust	7/6/2018	246,992	USD	1,585,600	CNH	20	(- )
State Street Bank and Trust	7/6/2018	2,613,810	USD	2,230,400	EUR		(214)
State Street Bank and Trust	7/6/2018	872,376	USD	655,200	GBP		(57)
State Street Bank and Trust	7/6/2018	1,477,295	USD	160,356,800	JPY		(95)
State Street Bank and Trust	7/6/2018	809,837	USD	16,240,800	MXN	71	(,,,,
UBS AG	6/5/2018	712,950	AUD	539,162	USD	9	
UBS AG	6/5/2018	1,558,200	CAD	1,201,817	USD	26	
UBS AG	6/5/2018	455,700	CHF	462,384	USD	9	
UBS AG	6/5/2018	2,001,300	CNH	312,179	USD		(36)
UBS AG	6/5/2018	2,741,550	EUR	3,205,154	USD	64	(30)
UBS AG	6/5/2018	807,450	GBP	1,073,405	USD	22	
UBS AG	6/5/2018	14,754,600	INR	218,814	USD	22	(195)
UBS AG	6/5/2018	205,746,450	JPY	1,891,382	USD	36	(1)3)
UBS AG	6/5/2018	431,970,000	KRW	399,792	USD	952	
UBS AG	6/5/2018	19,800,900	MXN	992,600	USD	14	
UBS AG	6/5/2018	408,959	USD	543,200	AUD	17	(1,838)
UBS AG	6/5/2018	925,262	USD	1,187,200	CAD	9,572	(1,030)
UBS AG	6/5/2018	351,293	USD	347,200	CHF	9,312	(1,007)
UBS AG	6/5/2018	240,918	USD		CNH	3,095	(1,007)
UBS AG	6/5/2018	2,528,296	USD	1,524,800 2,088,800	EUR	86,225	
UBS AG	6/5/2018	2,328,296 848,184	USD	615,200	GBP	30,335	
UBS AG	6/5/2018	168,414	USD	11,241,600	INR	1,847	(4 111)
UBS AG	6/5/2018	1,436,970	USD	156,759,200	JPY	2.000	(4,111)
UBS AG	6/5/2018	307,409	USD	329,120,000	KRW	2,080	
UBS AG	6/5/2018	802,438	USD	15,086,400	MXN	46,161	

UBS AG	7/5/2018	225,778	USD	15,286,950	INR	15
UBS AG	7/5/2018	411,474	USD	444,219,300	KRW	(1,043)
UBS AG	7/6/2018	553,559	USD	731,850	AUD	(10)
UBS AG	7/6/2018	1,237,717	USD	1,603,350	CAD	(46)
UBS AG	7/6/2018	475,431	USD	467,250	CHF	(17)
UBS AG	7/6/2018	324,150	USD	2,081,100	CNH	(1)
UBS AG	7/6/2018	3,430,775	USD	2,927,400	EUR	(131)
UBS AG	7/6/2018	1,145,032	USD	859,950	GBP	(36)
UBS AG	7/6/2018	1,939,021	USD	210,468,300	JPY	(54)
UBS AG	7/6/2018	1,062,757	USD	21,316,050	MXN	(61)

\$ 1,126,085 \$ (51,142)

## **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 KRW South Korean won MXN Mexican peso USD U.S. dollar

Schedule of Investments (unaudited)

WisdomTree Brazilian Real Strategy Fund (BZF)

May 31, 2018

Investments U.S. GOVERNMENT OBLIGATIONS - 76.8%	Principal Amount	Value
U.S. Treasury Bill - 76.8%		
U.S. Treasury Bill		
1.70%, 6/28/18*		

(Cost: \$11,485,605) \$ 11,500,000 \$ 11,485,100

#### **REPURCHASE AGREEMENT - 31.7%**

**United States - 31.7%** 

Citigroup, Inc., tri-party repurchase agreement dated 5/31/2018 (tri-party custodian: The Bank of New York Mellon Corp.), 1.77% due 6/1/18; Proceeds at maturity - \$4,750,234 (fully collateralized by Ginnie Mae, 3.56% due 6/15/53 and U.S. Treasury Bond Principal STRIPS, 0.00% due 8/15/18; Market value - \$4,984,937)

(Cost: \$4,750,000) 4,750,000

#### TOTAL INVESTMENTS IN SECURITIES - 108.5%

(Cost: \$16,235,605)	16,235,100
Other Assets less Liabilities - (8.5)%	(1,274,833)

NET ASSETS - 100.0% \$ 14,960,267

STRIPS - Separate Trading of Registered Interest and Principal of Securities.

#### FINANCIAL DERIVATIVE INSTRUMENTS

## $\begin{cal}Foreign Currency Contracts (otc - over the counter) \\$

		Amount and Description		Amount and Des	scription		
	Settlement	of		of		Unrealized	Unrealized
<b>Counterparty</b>	Date	Currency to be P	urchased	Currency to b	e Sold	Appreciation	Depreciation
Bank of America N.A.	6/4/2018	3,413,029	BRL	1,043,612	USD	\$	\$ (127,129)
Bank of America N.A.	6/4/2018	2,032,000	BRL	624,654	USD		(79,012)
Bank of America N.A.	6/4/2018	1,565,289	USD	5,851,048	BRL		(5,863)
Bank of America N.A.	7/3/2018	6,288,640	BRL	1,868,283	USD		(184,264)
Bank of America N.A.	8/2/2018	6,316,734	BRL	1,807,570	USD		(121,044)
Bank of America N.A.	9/4/2018	6,093,646	BRL	1,616,009	USD	6,022	
Canadian Imperial Bank of Commerce	6/4/2018	3,413,029	BRL	1,043,931	USD		(127,448)
Citibank N.A.	6/4/2018	3,413,029	BRL	1,043,548	USD		(127,065)

<sup>\*</sup> Interest rate shown reflects the yield to maturity at the time of purchase.

Citibank N.A.	6/4/2018	1,662,762	USD	6.216.736	BRL		(6 506)
Chibank N.A.		1,002,702		0,210,730			(6,586)
Citibank N.A.	7/3/2018	6,103,680	BRL	1,812,203	USD		(177,714)
Citibank N.A.	8/2/2018	6,316,734	BRL	1,807,208	USD		(120,682)
Citibank N.A.	9/4/2018	6,474,497	BRL	1,716,645	USD	6,763	
Goldman Sachs	6/4/2018	3,413,029	BRL	1,043,676	USD		(127,193)
Goldman Sachs	6/4/2018	1,663,074	USD	6,216,736	BRL		(6,274)
Goldman Sachs	7/3/2018	6,103,680	BRL	1,811,880	USD		(177,391)
Goldman Sachs	8/2/2018	5,945,162	BRL	1,700,902	USD		(113,583)
Goldman Sachs	9/4/2018	6,474,497	BRL	1,717,282	USD	6,125	
UBS AG	6/4/2018	2,600,404	BRL	795,085	USD		(96,812)

## **CURRENCY LEGEND**

BRL Brazilian real USD U.S. dollar

See Notes to Schedule of Investments.

\$ (1,598,060)

\$ 18,910

#### Schedule of Investments (unaudited)

#### WisdomTree Chinese Yuan Strategy Fund (CYB)

May 31, 2018

Investments U.S. GOVERNMENT OBLIGATIONS - 70.1%	Principal Amount	Value
U.S. Treasury Bills - 70.1%		
U.S. Treasury Bills		
1.65%, 6/14/18*	\$ 13,242,000	\$ 13,234,469
1.70%. 6/28/18*	13,250,000	13,232,833

#### TOTAL U.S. GOVERNMENT OBLIGATIONS

(Cost: \$26,467,614) **26,467,302** 

#### **REPURCHASE AGREEMENT - 30.7%**

#### United States - 30.7%

Citigroup, Inc., tri-party repurchase agreement dated 5/31/18 (tri-party custodian: The Bank of New York Mellon Corp.), 1.77% due 6/1/18; Proceeds at maturity - \$11,560,568 (fully collateralized by Fannie Mae Pool, 2.50% - 6.50% due 9/1/22 - 12/1/46, Ginnie Mae Pool, 3.56% - 4.00% due 6/20/47 - 6/15/53, Financing Corp. STRIPS, 0.00% due 12/6/18, U.S. Treasury Bill, 0.00% due 6/28/18 and U.S. Treasury Bond Principal STRIPS, 0.00% due 11/15/45; Market value - \$12,137,995)

(Cost: \$11,560,000) 11,560,000

#### TOTAL INVESTMENTS IN SECURITIES - 100.8%

(Cost: \$38,027,614)	38,027,302
Other Assets less Liabilities - (0.8)%	(285,005)

NET ASSETS - 100.0% \$ 37,742,297

#### FINANCIAL DERIVATIVE INSTRUMENTS

#### FOREIGN CURRENCY CONTRACTS (OTC - OVER THE COUNTER)

	Settlement	Amount and Desc	ription of	Amount and Desc	ription of	Unrealized	Unrealized
<u>Counterparty</u>	Date	Currency to be P	urchased	Currency to be	Sold	Appreciation	Depreciation
Bank of America N.A.	6/13/2018	2,108,000	CNH	334,163	USD	\$	\$ (4,888)
Bank of America N.A.	7/13/2018	501,000	CNH	79,339	USD		(1,196)
Bank of America N.A.	7/13/2018	3,767,000	CNY	595,385	USD		(8,757)
Citibank N.A.	6/13/2018	32,318,700	CNH	5,093,971	USD		(45,713)
Citibank N.A.	6/13/2018	994,136	USD	6,323,000	CNH	6,468	

<sup>\*</sup> Interest rate shown reflects the yield to maturity at the time of purchase. STRIPS - Separate Trading of Registered Interest and Principal of Securities.

Citibank N.A.	6/13/2018	4,692,286	USD	30,169,050	CNH		(20,193)
Citibank N.A.	7/13/2018	6,925,800	CNH	1,100,801	USD		(20,561)
Citibank N.A.	7/13/2018	50,031,450	CNY	7,926,402	USD		(135,101)
Citibank N.A.	8/13/2018	30,389,838	CNY	4,765,165	USD		(40,883)
Citibank N.A.	9/13/2018	30,438,330	CNH	4,713,494	USD	21,406	
HSBC Holdings PLC	6/13/2018	31,051,300	CNH	4,893,783	USD		(43,496)
HSBC Holdings PLC	7/13/2018	6,654,200	CNH	1,057,061	USD		(19,183)
HSBC Holdings PLC	7/13/2018	52,073,550	CNY	8,249,929	USD		(140,615)
HSBC Holdings PLC	8/13/2018	31,630,238	CNY	4,962,229	USD		(45,119)
Royal Bank of Canada	6/13/2018	4,507,433	USD	28,985,950	CNH		(20,242)
Royal Bank of Canada	9/13/2018	29,244,670	CNH	4,527,880	USD	21,338	
						\$ 49,212	\$ (545,947)

## **CURRENCY LEGEND**

CNH Offshore Chinese renminbi

CNY Chinese yuan USD U.S. dollar

#### Schedule of Investments (unaudited)

#### WisdomTree Emerging Currency Strategy Fund (CEW)

May 31, 2018

Investments U.S. GOVERNMENT OBLIGATIONS - 69.1%	Principal Amount	Value
U.S. Treasury Bills - 69.1%		
U.S. Treasury Bills		
1.65%, 6/14/18*	\$ 14,436,000	\$ 14,427,790
1.70%, 6/28/18*	15.820.000	15,799,503

#### TOTAL U.S. GOVERNMENT OBLIGATIONS

(Cost: \$30,227,675) **30,227,293** 

#### **REPURCHASE AGREEMENT - 31.9%**

#### United States - 31.9%

Citigroup, Inc., tri-party repurchase agreement dated 5/31/2018 (tri-party custodian: The Bank of New York Mellon Corp.), 1.77% due 6/1/18; Proceeds at maturity - \$13,950,686 (fully collateralized by Fannie Mae Pool, 0.00% - 6.50% due 10/9/19 - 10/1/39, U.S. Treasury Bill, 0.00% due 6/7/18 and U.S. Treasury Note, 2.25% due 3/31/20; Market value - \$14,229,268)

(Cost: \$13,950,000) 13,950,000 13,950,000

#### TOTAL INVESTMENTS IN SECURITIES - 101.0%

(Cost: \$44,177,675)	44,177,293
Other Assets less Liabilities - (1.0)%	(436,606)

NET ASSETS - 100.0% \$ 43,740,687

#### FINANCIAL DERIVATIVE INSTRUMENTS

#### FOREIGN CURRENCY CONTRACTS (OTC - OVER THE COUNTER)

Counterparty	Settlement Date	Amount and Descr Currency to be Pu		Amount and Descri Currency to be		Unrealized Appreciation	Unrealized Depreciation
Bank of America N.A.	8/2/2018	2,086,350	BRL	597,021	USD	\$	\$ (39,980)
Bank of America N.A.	8/2/2018	356,878,200	CLP	588,665	USD		(23,461)
Bank of America N.A.	8/2/2018	1,669,665,900	COP	594,672	USD		(17,817)
Bank of America N.A.	8/2/2018	11,436,600	MXN	603,445	USD		(37,737)
Bank of America N.A.	8/2/2018	2,049,600	PLN	589,527	USD		(34,895)
Bank of America N.A.	8/2/2018	37,200,450	RUB	591,629	USD	1,444	
Bank of America N.A.	8/2/2018	2,490,600	TRY	598,365	USD		(62,742)
Bank of America N.A.	8/2/2018	7,461,300	ZAR	597,353	USD		(12,784)
Citibank N.A.	8/2/2018	2,086,350	BRL	596,901	USD		(39,860)

<sup>\*</sup> Interest rate shown reflects the yield to maturity at the time of purchase.

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Citibank N.A.	8/2/2018	356,878,200	CLP	589,200	USD		(23,996)
Citibank N.A.	8/2/2018	1,669,665,900	COP	593,784	USD		(16,928)
Citibank N.A.	8/2/2018	189,855,000	INR	2,810,481	USD		(19,291)
Citibank N.A.	8/2/2018	11,436,600	MXN	603,437	USD		(37,729)
Citibank N.A.	8/2/2018	2,049,600	PLN	589,514	USD		(34,882)
Citibank N.A.	8/2/2018	37,200,450	RUB	591,704	USD	1,368	
Citibank N.A.	8/2/2018	88,350,000	THB	2,800,406	USD		(33,253)
Citibank N.A.	8/2/2018	2,490,600	TRY	598,310	USD		(62,686)
Citibank N.A.	8/2/2018	7,461,300	ZAR	597,371	USD		(12,802)
Goldman Sachs	8/2/2018	2,086,350	BRL	596,901	USD		(39,860)

#### Schedule of Investments (unaudited) (concluded)

## WisdomTree Emerging Currency Strategy Fund (CEW)

May 31, 2018

Goldman Sachs	8/2/2018	356,878,200	CLP	588,529	USD		(23,325)
Goldman Sachs	8/2/2018	1,669,665,900	COP	595,047	USD		(18,192)
Goldman Sachs	8/2/2018	11,436,600	MXN	603,447	USD		(37,739)
Goldman Sachs	8/2/2018	147,760,000	PHP	2,827,131	USD		(27,420)
Goldman Sachs	8/2/2018	2,049,600	PLN	589,539	USD		(34,907)
Goldman Sachs	8/2/2018	37,200,450	RUB	591,785	USD	1,287	
Goldman Sachs	8/2/2018	2,490,600	TRY	598,328	USD		(62,705)
Goldman Sachs	8/2/2018	7,461,300	ZAR	597,336	USD		(12,768)
HSBC Holdings PLC	8/2/2018	3,026,190,000	KRW	2,821,307	USD		(4,182)
Royal Bank of Canada	8/2/2018	17,855,000	CNH	2,804,832	USD		(22,368)
Royal Bank of Canada	8/2/2018	82,760,000	TWD	2,814,296	USD		(41,180)
State Street Bank and Trust	8/2/2018	1,589,600	BRL	454,951	USD		(30,539)
State Street Bank and Trust	8/2/2018	271,907,200	CLP	448,322	USD		(17,690)
State Street Bank and Trust	8/2/2018	1,272,126,400	COP	452,513	USD		(13,004)
State Street Bank and Trust	8/2/2018	8,713,600	MXN	459,832	USD		(28,816)
State Street Bank and Trust	8/2/2018	1,561,600	PLN	449,181	USD		(26,604)
State Street Bank and Trust	8/2/2018	28,343,200	RUB	450,822	USD	1,043	
State Street Bank and Trust	8/2/2018	1,897,600	TRY	455,889	USD		(47,795)
State Street Bank and Trust	8/2/2018	5,684,800	ZAR	455,100	USD		(9,715)
UBS AG	8/2/2018	2,086,350	BRL	597,199	USD		(40,158)
UBS AG	8/2/2018	356,878,200	CLP	588,408	USD		(23,204)
UBS AG	8/2/2018	1,669,665,900	COP	594,511	USD		(17,656)
UBS AG	8/2/2018	39,553,570,000	IDR	2,811,579	USD	18,730	
UBS AG	8/2/2018	11,436,600	MXN	603,521	USD		(37,812)
UBS AG	8/2/2018	11,015,000	MYR	2,807,070	USD		(44,021)
UBS AG	8/2/2018	2,049,600	PLN	589,534	USD		(34,902)
UBS AG	8/2/2018	37,200,450	RUB	592,218	USD	854	
UBS AG	8/2/2018	2,490,600	TRY	598,359	USD		(62,736)
UBS AG	8/2/2018	7,461,300	ZAR	597,356	USD		(12,787)

\$ 24,726 \$ (1,282,928)

As of May 31, 2018, the Fund posted cash collateral of \$430,000 with the counterparty, UBS AG, for foreign currency contracts.

#### **CURRENCY LEGEND**

BRL Brazilian real

CLP Chilean peso

CNH Offshore Chinese renminbi

COP Colombian peso

IDR Indonesian rupiah

INR Indian rupee

KRW South Korean won

MXN Mexican peso

MYR Malaysian ringgit

PHP Philippine peso

PLN Polish zloty

RUB Russian ruble

THB Thai baht
TRY Turkish New lira
TWD New Taiwan dollar
USD U.S. dollar
ZAR South African rand

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

# WisdomTree Asia Local Debt Fund (ALD)

<u>Investments</u>	Principal Amount		Value
FOREIGN GOVERNMENT AGENCIES - 15.7%			
Australia - 12.3%			
Queensland Treasury Corp.			
6.00%, 7/21/22, Series 22, Reg S	736,000	AUD	\$ 633,450
South Australian Government Financing Authority			
5.00%, 5/20/21, Series 21	303,000	AUD	246,842
Treasury Corp. of Victoria			
5.50%, 12/17/24, Series 1224	630,000	AUD	557,621
Western Australian Treasury Corp.			
7.00%, 10/15/19, Series 19	327,000	AUD	263,670
5.00%, 7/23/25, Series 25, Reg S	580,000	AUD	498,709
Total Australia			2,200,292
Indonesia - 0.7%			
Perusahaan Penerbit SBSN Indonesia			
8.88%, 11/15/31, Series PBS	1,724,000,000	IDR	135,401
New Zealand - 2.7%			
New Zealand Local Government Funding Agency Bond			
5.50%, 4/15/23	250,000	NZD	195,616
4.50%, 4/15/27	390,000	NZD	293,162
Total New Zealand			488,778
TOTAL FOREIGN GOVERNMENT AGENCIES			
(Cost: \$3,077,584)			2,824,471
FOREIGN GOVERNMENT OBLIGATIONS - 69.0%			
China - 4.2%			
China Government Bond			
2.36%, 8/18/21, Reg S	2,000,000	CNY	297,631
3.10%, 6/29/22	2,000,000	CNY	302,625
3.48%, 6/29/27, Reg S	1,000,000	CNY	149,524
	,,		- ,-
Total China			749,780
			,
Hong Kong - 6.2%			
Hong Kong Government Bond			
1.51%, 2/24/27	650,000	HKD	79,017
Hong Kong Government Bond Programme	330,000	11111	, , , 0 1 /
1.06%, 2/5/20	3,050,000	HKD	384,728
2.46%, 8/4/21	2,850,000	HKD	368,594
1.10%, 1/17/23	2,300,000	HKD	279,186
	_,,,,,,,,,		,100

Total Hong Kong			1,111,525
India - 14.0%			
India Government Bond	• • • • • • • • • • • • • • • • • • • •		200 201
8.27%, 6/9/20	26,000,000	INR	390,294
7.80%, 4/11/21	70,000,000	INR	1,040,625
7.72%, 5/25/25	74,000,000	INR	1,079,474
Total India			2,510,393
Indonesia - 9.5%			
Indonesia Treasury Bond			
7.88%, 4/15/19, Series FR69	810,000,000	IDR	58,965
12.80%, 6/15/21, Series FR34	1,228,000,000	IDR	102,866
7.00%, 5/15/22, Series FR61	6,034,000,000	IDR	438,165
8.38%, 9/15/26, Series FR56	7,099,000,000	IDR	546,542
9.00%, 3/15/29, Series FR71	6,979,000,000	IDR	560,155
Total Indonesia			1,706,693
Malaysia - 6.2%			
Malaysia Government Bond			
4.38%, 11/29/19, Series 0902	346,000	MYR	88,023
4.16%, 7/15/21, Series 0111	690,000	MYR	175,235
3.88%, 3/10/22, Series 0117	910,000	MYR	228,682
3.48%, 3/15/23, Series 0313	782,000	MYR	192,627
3.96%, 9/15/25, Series 0115	635,000	MYR	156,648
Malaysia Government Investment Issue			
4.26%, 7/26/27, Series 0117	1,075,000	MYR	269,487
Total Malaysia			1,110,702
New Zealand - 3.4%			
New Zealand Government Bond			
5.00%, 3/15/19, Series 319, Reg S	194,000	NZD	139,548
6.00%, 5/15/21, Series 521, Reg S	594,000	NZD	464,317
Total New Zealand			603,865
Philippines - 4.4%			
Philippine Government Bond			
3.50%, 3/20/21, Series 7-57	3,440,000	PHP	63,524
4.63%, 12/4/22, Series R511	15,015,000	PHP	277,153
3.63%, 9/9/25, Series 1060	16,166,000	PHP	269,308
Philippine Government International Bond			
3.90%, 11/26/22	10,000,000	PHP	181,791
Total Philippines			791,776
Singapore A50			
Singapore - 4.5% Singapore Government Bond			
	100,000	CCD	75 105
2.25%, 6/1/21 2.75%, 7/1/23	100,000	SGD SGD	75,195
	290,000		221,720
3.00%, 9/1/24	329,000	SGD	254,723
2.88%, 7/1/29	323,000	SGD	247,663
Total Singapore			799,301
South Korea - 4.4%			
Korea Treasury Bond			

3.75%, 6/10/22, Series 2206	100,020,000	KRW	97,650
3.50%, 3/10/24, Series 2403	437,090,000	KRW	425,959
2.25%, 6/10/25, Series 2506	295,610,000	KRW	268,705
2.25 %, 0/ 10/25, Scries 2500	293,010,000	IXIX W	200,703
m - 10 - 4 - 17			<b>200 21 1</b>
Total South Korea			792,314
Thailand - 12.2%			
Thailand Government Bond			
1.88%, 6/17/22	16,800,000	THB	523,159
3.63%, 6/16/23	10,363,000	THB	347,325
3.85%, 12/12/25	14,622,000	THB	499,558
4.88%, 6/22/29	12,362,000	THB	459,921
3.40%, 6/17/36	11,500,000	THB	365,473
Total Thailand			2,195,436
10mi Indimin			2,175,450
TOTAL POPEIGN GOVERNIA CINT OR LOAD TONG			
TOTAL FOREIGN GOVERNMENT OBLIGATIONS			

 $See\ Notes\ to\ Schedule\ of\ Investments.$ 

(Cost: \$13,163,645)

12,371,785

#### Schedule of Investments (unaudited) (concluded)

## WisdomTree Asia Local Debt Fund (ALD)

May 31, 2018

Investments SUPRANATIONAL BONDS - 4.2%	Principal Amount		Value
Asian Development Bank			
2.85%, 10/21/20	2,500,000	CNY	\$ 377,925
European Investment Bank			
7.20%, 7/9/19, Reg S	5,190,000,000	IDR	373,165
TOTAL SUPRANATIONAL BONDS			
(Cost: \$827,403)			751,090

#### **REPURCHASE AGREEMENT - 8.4%**

#### United States - 8.4%

Citigroup, Inc., tri-party repurchase agreement dated 5/31/2018 (tri-party custodian: The Bank of New York Mellon Corp.), 1.77% due 6/1/18; Proceeds at maturity - \$1,500,074 (fully collateralized by U.S. Treasury Inflation Indexed Bond, 0.13% due 4/15/20 and U.S. Treasury Note, 2.75% due 11/15/23; Market value - \$1,530,028)

(Cost: \$1,500,000) 1,500,000 1,500,000

#### TOTAL INVESTMENTS IN SECURITIES - 97.3%

(Cost: \$18,568,632)	17,447,346
Other Assets less Liabilities - 2.7%	482,821

NET ASSETS - 100.0% \$ 17,930,167

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)

	Settlement	Amount and Descr	ription of	Amount and Des	cription of	Unrealized	Unrealized
<b>Counterparty</b>	Date	Currency to be Pu	ırchased	Currency to l	oe Sold	Appreciation	Depreciation
Bank of Montreal	6/4/2018	50,597	USD	397,062	HKD	\$	\$ (22)
Citibank N.A.	6/20/2018	115,090,000	KRW	108,126	USD		(1,153)
Citibank N.A.	6/20/2018	5,803,800	PHP	110,844	USD		(453)
Citibank N.A.	6/20/2018	430,000	SGD	329,213	USD		(7,853)

Citibank N.A.	6/20/2018	11,455,165	TWD	397,757	USD		(15,103)
Citibank N.A.	6/20/2018	137,296	USD	9,018,500	INR	3,957	
JP Morgan Chase Bank N.A.	6/4/2018	1,909,024,852	IDR	137,587	USD		(198)
Morgan Stanley & Co. International	6/20/2018	108,320,000	KRW	101,709	USD		(1,029)
Morgan Stanley & Co. International	6/20/2018	5,462,400	PHP	104,064	USD		(166)
Morgan Stanley & Co. International	6/20/2018	10,781,332	TWD	373,960	USD		(13,814)
Morgan Stanley & Co. International	6/20/2018	129,179	USD	8,488,000	INR	3,683	
Royal Bank of Canada	6/20/2018	3,300,000	INR	48,766	USD	25	
State Street Bank and Trust	6/1/2018	1,901	USD	7,574	MYR		(2)
UBS AG	6/20/2018	115,090,000	KRW	108,083	USD		(1,111)
UBS AG	6/20/2018	5,803,800	PHP	110,550	USD		(159)
UBS AG	6/20/2018	11,455,165	TWD	397,197	USD		(14,543)
UBS AG	6/20/2018	137,260	USD	9,018,500	INR	3,920	

\$ 11,585 \$ (55,606)

## **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

## Schedule of Investments (unaudited)

# $\textbf{WisdomTree Barclays Interest Rate Hedged U.S. Aggregate Bond Fund} \ (AGZD)$

Investments U.S. GOVERNMENT AGENCIES - 28.1%	Principal Amount	Value
Federal Home Loan Bank - 0.6%		
Federal Home Loan Bank		
5.50%, 7/15/36	\$ 150,000	\$ 197,452
Federal Home Loan Mortgage Corporation - 9.0%		
2.38%, 1/13/22	197,000	195,170
2.50%, 6/1/29	98,958	96,882
3.00%, 8/1/29	51,079	51,094
2.50%, 12/1/31	78,879	76,908
2.50%, 11/1/32	46,795	45,621
3.00%, 1/1/33	48,069	47,861
2.00%, 6/1/33 <sup>(a)</sup>	25,000	23,772
2.50%, 6/1/33 <sup>(a)</sup>	50,000	48,710
3.00%, 6/1/33 <sup>(a)</sup>	25,000	24,873
3.50%, 6/1/33 <sup>(a)</sup>	50,000	50,691
4.00%, 5/1/34	73,720	76,533
3.00%, 5/1/37 5.50%, 4/1/38	45,860 58,515	45,243 63,561
4.00%, 2/1/41	212,056	218,777
3.00%, 8/1/43	144,133	141,062
4.00%, 12/1/43	36,409	37,411
3.00%, 1/1/44	141,782	138,815
3.50%, 9/1/44	143,759	144,622
3.50%, 1/1/45	67,517	67,693
3.50%, 8/1/45	116,059	116,324
4.00%, 8/1/45	67,763	69,596
3.50%, 9/1/45	47,625	47,734
4.00%, 11/1/45	75,914	77,968
3.00%, 4/1/46	24,356	23,677
3.50%, 5/1/46	38,307	38,348
3.00%, 9/1/46	54,497	52,978
3.00%, 10/1/46	132,890	129,163
3.00%, 11/1/46	112,955	109,769
4.00%, 11/1/46	39,699	40,773
3.50%, 12/1/46	170,876	170,828
3.00%, 2/1/47	23,032	22,377
4.00%, 2/1/47	41,045	42,113
4.50%, 4/1/47	47,741	49,899
3.50%, 5/1/47	44,894	44,862
4.50%, 5/1/47	80,515 23,563	84,155 23,540
3.50%, 8/1/47 4.00%, 8/1/47	70,099	71,841
4.50%, 9/1/47	43,023	44,968
3.50%, 10/1/47	48,428	48,366
2.50%, 6/1/48 <sup>(a)</sup>	25,000	23,444
3.50%, 6/1/48 <sup>(a)</sup>	25,000	24,946
4.50%, 6/1/48 <sup>(a)</sup>	25,000	26,107
5.00%, 6/1/48 <sup>(a)</sup>	25,000	26,485
,	,	= 0, . 00

<b>Total Federal Home Loan Mortgage Corporation</b>		3,005,560
Federal National Mortgage Association - 11.0%		
4.00%, 8/1/18	731	752
4.00%, 7/1/19	3,033	3,121
5.50%, 10/1/25	67,327	72,314
4.00%, 7/1/26	14,412	14,835
3.50%, 12/1/26	17,961	18,228
2.50%, 8/1/28	45,184	44,395
3.00%, 11/1/28	23,782	23,808
3.00%, 7/1/29	95,093	95,222
3.00%, 9/1/30	51,208	51,168
2.50%, 6/1/31	39,339	38,383
2.50%, 10/1/31	33,675	32,856
2.50%, 10/1/32	46,280	45,153
2.50%, 12/1/32	23,708	23,131
2.00%, 6/1/33 <sup>(a)</sup>	25,000	23,799
2.50%, 6/1/33 <sup>(a)</sup>	25,000	24,373
3.00%, 6/1/33 <sup>(a)</sup>	25,000	24,885
3.50%, 6/1/33 <sup>(a)</sup>	50,000	50,699
6.00%, 2/1/34	74,163	82,341
4.00%, 8/1/34	25,026	25,974
3.50%, 1/1/36	29,182	29,605
3.00%, 11/1/36	109,874	108,514
4.50%, 9/1/39	34,118	36,001
3.50%, 6/1/42	23,163	23,284
3.00%, 1/1/43	118,552	116,161
3.50%, 5/1/43	36,575	36,722
4.00%, 6/1/43	14,456	14,892
3.00%, 8/1/43	67,159	65,756
4.00%, 11/1/43	31,706	32,582
4.50%, 5/1/44	25,844	27,141
4.00%, 9/1/44	115,456	118,350
4.00%, 10/1/44	35,439	36,327
3.50%, 4/1/45	129,465	129,584
3.50%, 12/1/45	171,770	171,928
3.50%, 1/1/46	153,926	154,066
3.50%, 2/1/46	82,405	82,481
3.50%, 4/1/46	35,335	35,368
4.00%, 4/1/46	34,233	35,058
3.50%, 5/1/46	193,897	194,076
4.00%, 7/1/46	93,654	95,854
3.00%, 9/1/46	132,480	128,829
3.00%, 10/1/46	44,699	43,466
4.00%, 10/1/46	41,169	42,138
2.50%, 11/1/46	23,458	22,055
3.00%, 11/1/46	253,698	246,893
3.50%, 11/1/46	43,801	43,842
3.00%, 1/1/47	92,744	90,185
3.00%, 2/1/47	46,685	45,396
4.00%, 2/1/47	47,367	48,489
3.50%, 3/1/47	22,308	22,329
4.00%, 3/1/47	48,008	49,147
4.00%, 5/1/47	47,717	48,855
4.00%, 8/1/47	46,500	47,585
3.50%, 11/1/47	48,336	48,381
4.50%, 11/1/47	91,807	96,125
3.00%, 1/1/48	49,165	47,798
3.50%, 1/1/48	48,934	48,950
3.00%, 6/1/48 <sup>(a)</sup>	25,000	24,268

3.50%, 6/1/48 <sup>(a)</sup>	75,000	74,830
4.00%, 6/1/48 <sup>(a)</sup>	25,000	25,561
4.50%, 6/1/48 <sup>(a)</sup>	50,000	52,225
5.00%, 6/1/48 <sup>(a)</sup>	150,000	159,094
Total Federal National Mortgage Association		3,695,628
Government National Mortgage Association - 7.5%		
Government National Mortgage Association - 7.5% 5.00%, 2/20/43	62,180	66,442
	62,180 133,315	66,442 142,314
5.00%, 2/20/43	· · · · · · · · · · · · · · · · · · ·	
5.00%, 2/20/43 5.00%, 4/20/44	133,315	142,314
5.00%, 2/20/43 5.00%, 4/20/44 3.50%, 7/20/44	133,315 204,546	142,314 206,836

## Schedule of Investments (unaudited) (continued)

# $\textbf{WisdomTree Barclays Interest Rate Hedged U.S. Aggregate Bond Fund} \ (AGZD)$

May 31, 2018

	Principal	
<u>Investments</u>	Amount	Value
5.00%, 8/20/44	\$ 23,140	\$ 24,703
3.00%, 1/20/45	47,421	46,752
3.00%, 12/20/45	264,805	261,067
3.00%, 5/20/46	46,164	45,491
3.50%, 9/20/46	236,190	237,963
4.00%, 12/20/46	75,604	77,872
4.00%, 1/20/47	71,851	73,904
3.50%, 2/20/47	93,761	94,425
4.00%, 8/20/47	89,701	92,263
4.50%, 10/20/47	50,098	52,237
3.00%, 12/20/47	123,082	120,732
3.50%, 1/20/48	197,766	199,336
4.00%, 1/20/48	51,132	52,592
2.50%, 6/1/48 <sup>(a)</sup>	25,000	23,765
3.00%, 6/1/48 <sup>(a)</sup>	200,000	196,000
3.50%, 6/1/48 <sup>(a)</sup>	25,000	25,153
4.00%, 6/1/48 <sup>(a)</sup>	75,000	77,039
4.50%, 6/1/48 <sup>(a)</sup>	50,000	52,047
Total Government National Mortgage Association		2,493,770
		, i
TOTAL U.S. GOVERNMENT AGENCIES		
(Cost: \$9,491,636)		9,392,410
U.S. GOVERNMENT OBLIGATIONS - 36.5%		
U.S. Treasury Bonds - 7.6%		

U.S. Treasury Bonds - 7.6%		
U.S. Treasury Bond		
7.63%, 11/15/22	200,000	241,774
6.88%, 8/15/25	401,000	508,322
5.38%, 2/15/31	25,000	31,716
5.00%, 5/15/37	25,000	32,724
4.38%, 2/15/38	80,000	97,725
4.50%, 5/15/38	25,000	31,053
3.50%, 2/15/39	130,000	141,885
4.25%, 5/15/39	150,000	181,274
4.38%, 11/15/39	13,000	16,000
3.63%, 8/15/43	15,000	16,729
3.00%, 11/15/44	154,000	154,680
2.50%, 5/15/46	960,000	871,988
2.25%, 8/15/46	30,000	25,813
2.75%, 8/15/47	100,000	95,397
2.75%, 11/15/47	100,000	95,385

Total U.S. Treasury Bonds	2,542,465

# U.S. Treasury Notes - 28.9%

U.S. Treasury Note

Edgar Filing: Wisdor	mTree Trust - Form N-Q	
1.13%, 2/28/19	100,000	99,195
1.75%, 9/30/19	100,000	99,242
1.13%, 12/31/19	300,000	294,281
1.63%, 12/31/19	1,900,000	1,878,365
1.88%, 12/31/19	200,000	198,469
1.38%, 5/31/20	200,000	195,953
1.50%, 5/31/20	200,000	196,449
1.88%, 6/30/20	200,000	197,809
1.63%, 7/31/20	200,000	196,586
1.50%, 8/15/20	170,000	166,564
2.63%, 8/15/20	200,000	200,781
1.38%, 8/31/20	200,000	195,297
1.63%, 10/15/20	200,000	196,129
1.38%, 10/31/20	200,000	194,855
2.63%, 11/15/20	300,000	300,984
3.63%, 2/15/21	300,000	308,766
1.13%, 8/31/21	170,000	162,377
1.75%, 5/15/22	30,000	29,026
1.63%, 8/15/22	200,000	192,008
1.63%, 8/31/22	200,000	191,934
1.88%, 8/31/22	200,000	193,906
1.75%, 9/30/22	200,000	192,742
1.88%, 9/30/22	200,000	193,793
1.63%, 11/15/22	522,000	499,764
1.50%, 3/31/23	225,000	213,223
1.75%, 5/15/23	750,000	718,154
1.38%, 6/30/23	135,000	126,692
2.50%, 8/15/23	500,000	495,596
2.00%, 2/15/25	250,000	238,355
2.00%, 8/15/25	170,000	161,390
1.50%, 8/15/26	725,000	655,162
2.38%, 5/15/27	250,000	241,094
2.25%, 8/15/27	145,000	138,169
2.25%, 11/15/27	125,000	118,967
Total U.S. Treasury Notes		9,682,077
TOTAL U.S. GOVERNMENT OBLIGATIONS		
(Cost: \$12,334,053)		12,224,542
CORPORATE BONDS 42.66		

## **CORPORATE BONDS - 23.6%**

United States - 23.6%		
21st Century Fox America, Inc.		
6.65%, 11/15/37	22,000	28,177
3M Co.		
3.13%, 9/19/46	25,000	21,658
AbbVie, Inc.		
3.60%, 5/14/25	61,000	59,560
Activision Blizzard, Inc.		
2.60%, 6/15/22	25,000	24,207
Air Lease Corp.		
3.63%, 4/1/27	25,000	23,477
Allergan Funding SCS		
3.45%, 3/15/22	25,000	24,713
Altria Group, Inc.		
2.85%, 8/9/22	75,000	73,562
Amazon.com, Inc.		
4.05%, 8/22/47 <sup>(b)</sup>	25,000	25,063
American Express Co.		

4.05%, 12/3/42	20,000	19,758
American Honda Finance Corp.		
1.95%, 7/20/20	25,000	24,516
American International Group, Inc.		
2.30%, 7/16/19	25,000	24,858
American Tower Corp.		
3.60%, 1/15/28	20,000	18,833
Amgen, Inc.		
4.66%, 6/15/51	88,000	88,679
Anadarko Petroleum Corp.		
5.55%, 3/15/26 <sup>(c)</sup>	25,000	27,133
Anthem, Inc.		
2.50%, 11/21/20	10,000	9,859
4.65%, 1/15/43	69,000	67,689
Apple, Inc.		
1.55%, 2/7/20	70,000	68,889
2.00%, 5/6/20	70,000	69,175
3.00%, 6/20/27	25,000	23,999
4.38%, 5/13/45	20,000	20,979

## Schedule of Investments (unaudited) (continued)

# $\textbf{WisdomTree Barclays Interest Rate Hedged U.S. Aggregate Bond Fund} \ (AGZD)$

<u>Investments</u>	Principal Amount	Value
Assurant, Inc.		
4.00%, 3/15/23	\$ 10,000	\$ 10,039
AT&T, Inc.		
5.80%, 2/15/19	25,000	25,529
2.30%, 3/11/19	50,000	49,845
2.80%, 2/17/21	25,000	24,720
4.45%, 5/15/21	25,000	25,819
3.00%, 2/15/22	25,000	24,612
4.30%, 2/15/30 <sup>(b)</sup>	54,000	52,287
4.35%, 6/15/45	52,000	45,558
Bank of America Corp.		
2.60%, 1/15/19, Series L	28,000	27,996
3.00%, 12/20/23, (3.004% fixed rate until 12/20/22; 3-month U.S. dollar London Interbank Offered Rate +	-,	. ,
0.79% thereafter) <sup>(d)</sup>	165,000	160,581
3.95%, 1/23/49, (3.946% fixed rate until 1/23/48; 3-month U.S. dollar London Interbank Offered Rate +	,	,
1.19% thereafter) <sup>(d)</sup>	20,000	18,530
BB&T Corp.	20,000	10,000
5.25%, 11/1/19	25,000	25,823
2.45%, 1/15/20	25,000	24,805
Becton Dickinson and Co.	25,000	21,003
2.68%, 12/15/19	25,000	24,877
Boardwalk Pipelines L.P.	25,000	21,077
4.45%, 7/15/27	20,000	19,707
Boeing Co. (The)	20,000	17,707
5.88%, 2/15/40	10,000	12,816
Boston Scientific Corp.	10,000	12,010
6.00%, 1/15/20	25,000	26,125
Broadcom Corp.	23,000	20,123
3.88%, 1/15/27	25,000	23,911
Burlington Northern Santa Fe LLC	25,000	23,711
4.70%, 10/1/19	51,500	52,830
6.15%, 5/1/37	10,000	12,506
Caterpillar Financial Services Corp.	10,000	12,300
2.10%, 1/10/20	25,000	24,782
CBS Corp.	25,000	24,702
3.38%, 2/15/28	5,000	4,555
Celgene Corp.	5,000	4,555
3.45%, 11/15/27	30,000	28,023
CenterPoint Energy Resources Corp.	30,000	20,023
3.55%, 4/1/23	10,000	10,001
Charter Communications Operating LLC	10,000	10,001
6.83%, 10/23/55	25,000	28,111
Church & Dwight Co., Inc.	25,000	20,111
3.15%, 8/1/27	35,000	32,670
Cintas Corp. No 2	55,000	32,070
	25,000	24.754
3.70%, 4/1/27	23,000	24,756
Cisco Systems, Inc.	15 000	10.052
5.90%, 2/15/39	15,000	18,953
Citigroup, Inc.	100 000	00.400
2.70%, 3/30/21	100,000	98,420

5.50%, 9/13/25	80,000	85,691
4.45%, 9/29/27	25,000	24,795
3.52%, 10/27/28, (3.52% fixed rate until 10/27/27; 3-month U.S. dollar London Interbank Offered Rate +		
1.151% thereafter) <sup>(d)</sup>	25,000	23,647
Comcast Corp.		
3.55%, 5/1/28	100,000	95,951
6.45%, 3/15/37	29,000	35,766
Concho Resources, Inc.	,	,
3.75%, 10/1/27	25,000	24,269
ConocoPhillips	23,000	21,209
6.50%, 2/1/39	20,000	26,014
Consolidated Edison Co. of New York, Inc.	20,000	20,014
	20,000	19.011
4.00%, 11/15/57, Series C	20,000	18,911
CSX Corp.	20,000	10.442
4.50%, 8/1/54	20,000	19,442
CVS Health Corp.	50.000	50.000
4.88%, 7/20/35	50,000	50,983
DDR Corp.		
4.70%, 6/1/27	30,000	30,347
Dell International LLC		
8.35%, 7/15/46 <sup>(b)</sup>	25,000	30,493
Delta Air Lines, Inc.		
2.60%, 12/4/20	10,000	9,838
Dover Corp.		
3.15%, 11/15/25	25,000	24,211
Dow Chemical Co. (The)		
4.25%, 11/15/20	125,000	128,557
Dr Pepper Snapple Group, Inc.	,	,
4.42%, 12/15/46	25,000	23,129
Duke Energy Corp.	23,000	23,127
3.15%, 8/15/27	25,000	23,386
Duke Energy Florida LLC	23,000	23,360
**	45 500	60.200
6.40%, 6/15/38	45,500	60,299
DXC Technology Co.	10.000	10.014
4.75%, 4/15/27	10,000	10,214
Eli Lilly & Co.		
3.95%, 5/15/47	25,000	25,127
Energy Transfer Partners L.P.		
4.65%, 6/1/21	100,000	102,848
6.63%, 10/15/36	20,000	21,991
Enterprise Products Operating LLC		
3.35%, 3/15/23	87,000	86,278
6.88%, 3/1/33, Series D	20,000	24,956
4.25%, 2/15/48	100,000	95,052
Exelon Corp.		
5.10%, 6/15/45	35,000	38,175
Exxon Mobil Corp.	,	, , , , ,
3.04%, 3/1/26	25,000	24,365
3.57%, 3/6/45	25,000	23,498
FedEx Corp.	23,000	23,170
4.40%, 1/15/47	20,000	19,541
FirstEnergy Corp.	20,000	19,541
3.90%, 7/15/27, Series B	20,000	19,671
	20,000	19,071
Fluor Corp.	10.000	10.040
3.38%, 9/15/21	10,000	10,040
Ford Motor Co.		
4.75%, 1/15/43	27,000	24,294
FS Investment Corp.		
4.00%, 7/15/19	10,000	10,009
General Electric Co.		
4.65%, 10/17/21	10,000	10,443

## Schedule of Investments (unaudited) (continued)

# $\textbf{WisdomTree Barclays Interest Rate Hedged U.S. Aggregate Bond Fund} \ (AGZD)$

<u>Investments</u>	Principal Amount	Value
General Motors Financial Co., Inc.		
4.00%, 1/15/25	\$ 80,000	\$ 78,687
Georgia Power Co.		
2.00%, 3/30/20	25,000	24,633
Gilead Sciences, Inc.		
3.65%, 3/1/26	100,000	99,204
Goldman Sachs Capital I		
6.35%, 2/15/34	20,000	23,251
Goldman Sachs Group, Inc. (The)		
7.50%, 2/15/19	133,000	137,334
6.00%, 6/15/20, Series D	100,000	105,718
5.95%, 1/15/27	25,000	27,547
3.85%, 1/26/27	25,000	24,284
3.69%, 6/5/28, (3.691% fixed rate until 6/5/27; 3-month U.S. dollar London Interbank Offered Rate +	,,,,,,,	, -
1.51% thereafter) <sup>(d)</sup>	25,000	23,853
Hewlett Packard Enterprise Co.		
3.60%, 10/15/20	50,000	50,414
Home Depot, Inc. (The)	20,000	30,111
2.80%, 9/14/27	25,000	23,513
5.88%, 12/16/36	15,000	18,906
HP, Inc.	13,000	10,500
4.30%, 6/1/21	50,000	51,457
Hubbell, Inc.	30,000	31,137
3.15%, 8/15/27	25,000	23,652
Intel Corp.	23,000	23,032
4.10%, 5/11/47	20,000	20,439
Intercontinental Exchange, Inc.	20,000	20,137
2.75%, 12/1/20	10,000	9,962
International Business Machines Corp.	10,000	7,702
5.88%, 11/29/32	25,000	30,779
International Lease Finance Corp.	23,000	30,117
6.25%, 5/15/19	10,000	10,308
5.88%, 8/15/22	80,000	85,899
International Paper Co.	30,000	05,099
4.75%, 2/15/22	101,000	105,477
Jefferies Group LLC	101,000	103,477
6.45%, 6/8/27	25,000	27,654
John Deere Capital Corp.	23,000	27,034
1.95%, 6/22/20	14,000	13,768
2.80%, 3/6/23	25,000	24,509
JPMorgan Chase & Co.	23,000	24,309
	100 000	102,424
4.25%, 10/15/20 3.20%, 1/25/23	100,000	
	150,000 37,000	148,074 42,637
5.50%, 10/15/40		
5.63%, 8/16/43	20,000	22,681
Kinder Morgan Energy Partners L.P.	00.000	101 107
5.50%, 3/1/44	99,000	101,125
Kraft Heinz Foods Co.	50.000	50.056
5.38%, 2/10/20	50,000	52,056
3.50%, 6/6/22	100,000	99,793

3.00%, 6/1/26	25,000	22,856
Laboratory Corp. of America Holdings		,
3.20%, 2/1/22	75,000	74,365
Lockheed Martin Corp.	,	Í
6.15%, 9/1/36, Series B	25,000	30,970
4.09%, 9/15/52	25,000	24,022
LYB International Finance II B.V.	- ,	,-
3.50%, 3/2/27	25,000	23,740
McDonald s Corp.	- ,	- / -
2.20%, 5/26/20	25,000	24,712
MetLife, Inc.	- /	,-
3.60%, 11/13/25	100,000	99,221
Microsoft Corp.		,
3.30%, 2/6/27	150,000	148,768
3.50%, 11/15/42	25,000	23,587
4.25%, 2/6/47, Series 30Y	20,000	21,159
MidAmerican Energy Co.	20,000	21,107
4.80%, 9/15/43	15,000	17,002
Monsanto Co.	10,000	17,002
2.75%, 7/15/21 <sup>(c)</sup>	100,000	98,447
4.70%, 7/15/64	25,000	23,011
Moody s Corp.	23,000	23,011
3.25%, 1/15/28	20,000	19,033
Morgan Stanley	20,000	19,033
4.88%, 11/1/22	100,000	104,450
3.59%, 7/22/28, (3.591% fixed rate until 7/22/27; 3-month U.S. dollar London Interbank Offered Rate +	100,000	101,130
1.34% thereafter) <sup>(d)</sup>	25,000	23,922
3.97%, 7/22/38, (3.971% fixed rate until 7/22/37; 3-month U.S. dollar London Interbank Offered Rate +	25,000	23,722
1.455% thereafter) <sup>(d)</sup>	20,000	18,884
4.38%, 1/22/47	20,000	19,655
Mosaic Co. (The)	20,000	17,033
4.88%, 11/15/41	10,000	9,329
NiSource, Inc.	10,000	7,527
3.95%, 3/30/48	20,000	18,723
Norfolk Southern Corp.	20,000	10,723
2.90%, 2/15/23	10,000	9,832
3.15%, 6/1/27	25,000	23,683
Northrop Grumman Corp.	23,000	25,005
3.20%, 2/1/27	25,000	23,766
Omega Healthcare Investors, Inc.	25,000	23,700
4.75%, 1/15/28 <sup>(c)</sup>	25,000	24,169
Oncor Electric Delivery Co. LLC	23,000	24,109
7.00%, 9/1/22	115,000	131,540
Oracle Corp.	113,000	131,340
5.00%, 7/8/19	70,000	71,896
4.50%, 7/8/44	25,000	26,680
Pacific Gas & Electric Co.	23,000	20,080
4.25%, 5/15/21	150,000	153,693
2.95%, 3/1/26	20,000	18,393
PepsiCo, Inc.	20.000	20 661
3.00%, 10/15/27	30,000	28,661
4.25%, 10/22/44	25,000	25,850
Pfizer, Inc.	05.000	124 ((2
7.20%, 3/15/39	95,000	134,663
Philip Morris International, Inc.	24.000	25.640
4.88%, 11/15/43	34,000	35,649
Plains All American Pipeline L.P.	100 500	120.000
3.65%, 6/1/22	122,500	120,980

## Schedule of Investments (unaudited) (continued)

# $\textbf{WisdomTree Barclays Interest Rate Hedged U.S. Aggregate Bond Fund} \ (AGZD)$

<u>Investments</u>	Principal Amount	Value
Prudential Financial, Inc.		
6.63%, 12/1/37, Series D	\$ 20,000	\$ 25,907
Public Service Electric & Gas Co.		
2.38%, 5/15/23	125,000	120,041
QUALCOMM, Inc.		
2.90%, 5/20/24	30,000	28,423
Reynolds American, Inc.		
7.25%, 6/15/37	25,000	32,071
Rockwell Collins, Inc.		
2.80%, 3/15/22	20,000	19,576
4.80%, 12/15/43	10,000	10,250
Royal Caribbean Cruises Ltd.		
7.50%, 10/15/27	10,000	12,191
Santander Holdings USA, Inc.		
4.40%, 7/13/27	25,000	24,186
Seagate HDD Cayman		
4.25%, 3/1/22	50,000	49,372
Sempra Energy		
3.25%, 6/15/27	25,000	23,611
Simon Property Group L.P.		
4.38%, 3/1/21	100,000	103,099
Southern California Edison Co.	ŕ	,
4.65%, 10/1/43	79,000	83,687
Target Corp.	,	,
2.90%, 1/15/22	25,000	25,020
TD Ameritrade Holding Corp.		
2.95%, 4/1/22	10,000	9,901
Texas Instruments, Inc.	20,000	,,,,,
2.90%, 11/3/27	30,000	28,547
Time Warner Cable LLC		- ,
6.75%, 6/15/39	47,500	52,755
Time Warner, Inc.	17,000	02,700
3.80%, 2/15/27	25,000	24,192
United Technologies Corp.	23,000	21,172
1.95%, 11/1/21	25,000	24,060
3.75%, 11/1/46	50,000	44,154
UnitedHealth Group, Inc.	20,000	11,131
2.70%, 7/15/20	10,000	9,973
2.13%, 3/15/21	10,000	9,769
3.10%, 3/15/26	100,000	96,467
3.75%, 10/15/47	15,000	14,132
Ventas Realty L.P.	13,000	14,132
4.38%, 2/1/45	25,000	23,539
Verizon Communications, Inc.	23,000	23,339
5.15%, 9/15/23	120,000	129,192
6.55%, 9/15/43	20,000	24,337
5.01%, 4/15/49	25,000	24,722
Visa, Inc.	20.000	20 505
3.65%, 9/15/47	30,000	28,595
Walmart, Inc.		

6.50%, 8/15/37	50,000	67,758
Walt Disney Co. (The)	/	,
3.00%, 7/30/46	50,000	41,209
Wells Fargo & Co.	20,000	,,
4.13%, 8/15/23	100,000	101,202
3.58%, 5/22/28, (3.584% fixed rate until 5/22/27; 3-month U.S. dollar London Interbank Offered Rate	100,000	101,202
+ 1.31% thereafter) <sup>(d)</sup>	25,000	23,945
5.38%, 11/2/43	50,000	53,961
	30,000	33,901
Welltower, Inc.	25,000	24.906
4.25%, 4/1/26	25,000	24,806
Wyndham Worldwide Corp.	75,000	74.022
4.25%, 3/1/22	75,000	74,922
Xerox Corp.	<b>51</b> 000	<b>50 500</b>
4.07%, 3/17/22	71,000	70,700
Xilinx, Inc.		
2.13%, 3/15/19	70,000	69,776
TOTAL CORPORATE BONDS		
(Cost: \$8,102,384)		7,901,599
(Cost. 40,102,304)		7,501,555
TODAYON GODDOD I THE DOLLD AND		
FOREIGN CORPORATE BONDS - 2.9%		
Australia - 0.1%		
Westpac Banking Corp.		
3.35%, 3/8/27	25,000	24,128
Belgium - 0.3%	25,000	24,120
Anheuser-Busch InBev Finance, Inc.		
	100,000	00 (01
3.65%, 2/1/26	100,000	98,681
Anheuser-Busch InBev Worldwide, Inc.	20,000	10.505
4.44%, 10/6/48	20,000	19,585
Total Belgium		118,266
Brazil - 0.1%		
Vale Overseas Ltd.		
6.25%, 8/10/26	25,000	27,155
	,	,
Canada - 0.5%		
Bank of Montreal		
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	22 290
· ·	25,000	23,380
Methanex Corp.	25.000	24.022
4.25%, 12/1/24	25,000	24,933
Nexen Energy ULC		
6.40%, 5/15/37	27,000	33,241
Toronto-Dominion Bank (The)		
1.85%, 9/11/20	100,000	97,684
Total Canada		179,238
		,
Colombia - 0.3%		
Ecopetrol S.A.	100.000	106.050
5.88%, 9/18/23	100,000	106,050
Japan - 0.2%		
Mitsubishi UFJ Financial Group, Inc.	20.000	10.554
3.68%, 2/22/27	20,000	19,776
Nomura Holdings, Inc.		
6.70%, 3/4/20	10,000	10,586
Sumitomo Mitsui Financial Group, Inc.		
2.25% 10/10/05		
3.35%, 10/18/27	25,000	23,924

Total Japan		54,286
Mexico - 0.3%		
Petroleos Mexicanos		
6.00%, 3/5/20	85,000	88,209
6.75%, 9/21/47	20,000	18,948
Total Mexico		107,157

# Schedule of Investments (unaudited) (continued)

# $\textbf{WisdomTree Barclays Interest Rate Hedged U.S. Aggregate Bond Fund} \ (AGZD)$

Investments Netherlands - 0.2%	Principal Amount	Value
Cooperatieve Rabobank UA		
5.25%, 5/24/41	\$ 25,000	\$ 28,625
Shell International Finance B.V.		
5.50%, 3/25/40	29,000	34,425
Total Netherlands		63,050
Norway - 0.2%		
Equinor ASA		
2.45%, 1/17/23	60,000	57,971
	,	,
Peru - 0.1%		
Southern Copper Corp.		
5.25%, 11/8/42	25,000	25,221
Spain - 0.2%		
Telefonica Europe B.V.		
8.25%, 9/15/30	50,000	66,571
		, .
Switzerland - 0.0%		
Novartis Capital Corp.		
3.70%, 9/21/42	15,000	14,669
United Kingdom - 0.4%		
BP Capital Markets PLC		
3.28%, 9/19/27	25,000	24,297
HSBC Holdings PLC	23,000	24,271
5.10%, 4/5/21	101,000	105,873
	,	,
Total United Kingdom		130,170
TOTAL FOREIGN CORPORATE BONDS		
(Cost: \$994,177)		973,932
FOREIGN GOVERNMENT AGENCIES - 0.5%		
Austria - 0.1%		
Oesterreichische Kontrollbank AG		
1.13%, 4/26/19	10,000	9,886
2.38%, 10/1/21	10,000	9,853
Total Austria		19,739
C 1 026		
Canada - 0.3%		
Export Development Canada	10.000	0.004
1.75%, 7/21/20	10,000	9,824

2.50%, 1/24/23	10,000	9,849
Province of British Columbia Canada		
2.00%, 10/23/22	10,000	9,628
Province of Manitoba Canada		
1.75%, 5/30/19	10,000	9,925
Province of Ontario Canada		
2.55%, 2/12/21	10,000	9,922
2.25%, 5/18/22	10,000	9,700
3.20%, 5/16/24	10,000	10,013
Province of Quebec Canada		
3.50%, 7/29/20	10,000	10,156
2.63%, 2/13/23	10,000	9,832
2.88%, 10/16/24, Series QO	10,000	9,861
Total Canada		98,710
Germany - 0.1%		
Kreditanstalt fuer Wiederaufbau		
1.50%, 9/9/19	10,000	9,884
2.75%, 9/8/20	10,000	10,024
1.88%, 12/15/20	10,000	9,803
2.13%, 6/15/22	10,000	9,736
2.13%, 1/17/23	10,000	9,680
Landwirtschaftliche Rentenbank		
2.25%, 10/1/21	10,000	9,844
Total Germany		58,971
TOTAL FOREIGN GOVERNMENT AGENCIES  (Cost: \$177,256)  FOREIGN GOVERNMENT OBLIGATIONS - 1.6%		177,420
(Cost: \$177,256)  FOREIGN GOVERNMENT OBLIGATIONS - 1.6%  Colombia - 0.3%		177,420
(Cost: \$177,256)  FOREIGN GOVERNMENT OBLIGATIONS - 1.6%	100,000	177,420
(Cost: \$177,256)  FOREIGN GOVERNMENT OBLIGATIONS - 1.6%  Colombia - 0.3%  Colombia Government International Bond 11.75%, 2/25/20	100,000	
(Cost: \$177,256)  FOREIGN GOVERNMENT OBLIGATIONS - 1.6%  Colombia - 0.3%  Colombia Government International Bond 11.75%, 2/25/20  Italy - 0.3%	100,000	
(Cost: \$177,256)  FOREIGN GOVERNMENT OBLIGATIONS - 1.6%  Colombia - 0.3%  Colombia Government International Bond 11.75%, 2/25/20  Italy - 0.3%  Republic of Italy Government International Bond		114,300
(Cost: \$177,256)  FOREIGN GOVERNMENT OBLIGATIONS - 1.6%  Colombia - 0.3%  Colombia Government International Bond 11.75%, 2/25/20  Italy - 0.3%	100,000	
(Cost: \$177,256)  FOREIGN GOVERNMENT OBLIGATIONS - 1.6%  Colombia - 0.3%  Colombia Government International Bond 11.75%, 2/25/20  Italy - 0.3%  Republic of Italy Government International Bond 5.38%, 6/15/33		114,300
(Cost: \$177,256)  FOREIGN GOVERNMENT OBLIGATIONS - 1.6%  Colombia - 0.3%  Colombia Government International Bond 11.75%, 2/25/20  Italy - 0.3%  Republic of Italy Government International Bond 5.38%, 6/15/33  Mexico - 0.4%		114,300
(Cost: \$177,256)  FOREIGN GOVERNMENT OBLIGATIONS - 1.6%  Colombia - 0.3%  Colombia Government International Bond 11.75%, 2/25/20  Italy - 0.3%  Republic of Italy Government International Bond 5.38%, 6/15/33  Mexico - 0.4%  Mexico Government International Bond	86,000	114,300 95,421
(Cost: \$177,256)  FOREIGN GOVERNMENT OBLIGATIONS - 1.6%  Colombia - 0.3%  Colombia Government International Bond 11.75%, 2/25/20  Italy - 0.3%  Republic of Italy Government International Bond 5.38%, 6/15/33  Mexico - 0.4%  Mexico Government International Bond 4.00%, 10/2/23	86,000 113,000	<b>95,421</b>
(Cost: \$177,256)  FOREIGN GOVERNMENT OBLIGATIONS - 1.6%  Colombia - 0.3%  Colombia Government International Bond 11.75%, 2/25/20  Italy - 0.3%  Republic of Italy Government International Bond 5.38%, 6/15/33  Mexico - 0.4%  Mexico Government International Bond	86,000	114,300 95,421
(Cost: \$177,256)  FOREIGN GOVERNMENT OBLIGATIONS - 1.6%  Colombia - 0.3%  Colombia Government International Bond 11.75%, 2/25/20  Italy - 0.3%  Republic of Italy Government International Bond 5.38%, 6/15/33  Mexico - 0.4%  Mexico Government International Bond 4.00%, 10/2/23	86,000 113,000	<b>95,421</b>
(Cost: \$177,256)  FOREIGN GOVERNMENT OBLIGATIONS - 1.6%  Colombia - 0.3%  Colombia Government International Bond 11.75%, 2/25/20  Italy - 0.3%  Republic of Italy Government International Bond 5.38%, 6/15/33  Mexico - 0.4%  Mexico Government International Bond 4.00%, 10/2/23 5.75%, 10/12/2110  Total Mexico	86,000 113,000	114,300 95,421 113,381 19,280
(Cost: \$177,256)  FOREIGN GOVERNMENT OBLIGATIONS - 1.6%  Colombia - 0.3%  Colombia Government International Bond 11.75%, 2/25/20  Italy - 0.3%  Republic of Italy Government International Bond 5.38%, 6/15/33  Mexico - 0.4%  Mexico Government International Bond 4.00%, 10/2/23 5.75%, 10/12/2110  Total Mexico  Philippines - 0.6%	86,000 113,000	114,300 95,421 113,381 19,280
(Cost: \$177,256)  FOREIGN GOVERNMENT OBLIGATIONS - 1.6%  Colombia - 0.3%  Colombia Government International Bond 11.75%, 2/25/20  Italy - 0.3%  Republic of Italy Government International Bond 5.38%, 6/15/33  Mexico - 0.4%  Mexico Government International Bond 4.00%, 10/2/23 5.75%, 10/12/2110  Total Mexico  Philippines - 0.6%  Philippine Government International Bond	86,000 113,000 20,000	95,421 113,381 19,280 132,661
(Cost: \$177,256)  FOREIGN GOVERNMENT OBLIGATIONS - 1.6%  Colombia - 0.3%  Colombia Government International Bond 11.75%, 2/25/20  Italy - 0.3%  Republic of Italy Government International Bond 5.38%, 6/15/33  Mexico - 0.4%  Mexico Government International Bond 4.00%, 10/2/23 5.75%, 10/12/2110  Total Mexico  Philippines - 0.6%	86,000 113,000	114,300 95,421 113,381 19,280
(Cost: \$177,256)  FOREIGN GOVERNMENT OBLIGATIONS - 1.6%  Colombia - 0.3%  Colombia Government International Bond 11.75%, 2/25/20  Italy - 0.3%  Republic of Italy Government International Bond 5.38%, 6/15/33  Mexico - 0.4%  Mexico Government International Bond 4.00%, 10/2/23 5.75%, 10/12/2110  Total Mexico  Philippines - 0.6%  Philippine Government International Bond	86,000 113,000 20,000	95,421 113,381 19,280 132,661
(Cost: \$177,256)  FOREIGN GOVERNMENT OBLIGATIONS - 1.6%  Colombia - 0.3%  Colombia Government International Bond 11.75%, 2/25/20  Italy - 0.3%  Republic of Italy Government International Bond 5.38%, 6/15/33  Mexico - 0.4%  Mexico Government International Bond 4.00%, 10/2/23 5.75%, 10/12/2110  Total Mexico  Philippines - 0.6%  Philippine Government International Bond 3.95%, 1/20/40	86,000 113,000 20,000	95,421 113,381 19,280 132,661
FOREIGN GOVERNMENT OBLIGATIONS - 1.6%  Colombia - 0.3%  Colombia Government International Bond 11.75%, 2/25/20  Italy - 0.3%  Republic of Italy Government International Bond 5.38%, 6/15/33  Mexico - 0.4%  Mexico Government International Bond 4.00%, 10/2/23 5.75%, 10/12/2110  Total Mexico  Philippines - 0.6%  Philippine Government International Bond 3.95%, 1/20/40  TOTAL FOREIGN GOVERNMENT OBLIGATIONS  (Cost: \$549,312)	86,000 113,000 20,000	114,300 95,421 113,381 19,280 132,661 193,785
FOREIGN GOVERNMENT OBLIGATIONS - 1.6%  Colombia - 0.3% Colombia Government International Bond 11.75%, 2/25/20  Italy - 0.3% Republic of Italy Government International Bond 5.38%, 6/15/33  Mexico - 0.4% Mexico Government International Bond 4.00%, 10/2/23 5.75%, 10/12/2110  Total Mexico  Philippines - 0.6% Philippine Government International Bond 3.95%, 1/20/40  TOTAL FOREIGN GOVERNMENT OBLIGATIONS	86,000 113,000 20,000	114,300 95,421 113,381 19,280 132,661 193,785

2.50%, 3/15/23	150,000	147,482
2.38%, 5/24/27	100,000	94,966
Inter-American Development Bank		
1.75%, 9/14/22	150,000	143,977
International Bank for Reconstruction & Development		
2.13%, 11/1/20	150,000	148,180
2.50%, 11/22/27, Series GDIF	25,000	24,059
TOTAL SUPRANATIONAL BONDS		

See Notes to Schedule of Investments.

(Cost: \$559,738)

558,664

## $\textbf{WisdomTree Barclays Interest Rate Hedged U.S. Aggregate Bond Fund} \ (AGZD)$

Investments COMMERCIAL MORTGAGE-BACKED SECURITIES - 2.4%	Principal Amount	Value
United States - 2.4%		
CFCRE Commercial Mortgage Trust		
3.83%, 12/15/47, Series 2011-C2, Class A4	\$ 95,175	\$ 96,467
COMM Mortgage Trust		
3.60%, 5/10/47, Series 2014-CR17, Class ASB	55,000	55,937
2.87%, 2/10/48, Series 2015-DC1, Class A2	80,000	80,095
JPMBB Commercial Mortgage Securities Trust		
4.08%, 2/15/47, Series 2014-C18, Class A5	50,000	51,758
Morgan Stanley Bank of America Merrill Lynch Trust		
3.10%, 5/15/46, Series 2013-C9, Class A4	105,000	104,284
UBS Commercial Mortgage Trust		
3.00%, 5/10/45, Series 2012-C1, Class AAB	189,789	190,032
WFRBS Commercial Mortgage Trust		
4.02%, 12/15/46, Series 2013-C17, Class A4	100,000	103,288
2.90%, 3/15/47, Series 2014-C19, Class A2	100,000	100,086
TOTAL COMMENCIAL MORECACE BACKER CHOURSE		
TOTAL COMMERCIAL MORTGAGE-BACKED SECURITIES		
(Cost: \$798,340)		781,947
MUNICIPAL BOND - 0.5%		
United States - 0.5%		
State of California		
7.55%, 4/1/39		
(Cost: \$173,112)	120,000	179,159
ASSET-BACKED SECURITIES - 0.4%		
United States - 0.4%		
Citibank Credit Card Issuance Trust		
1.92%, 4/7/22, Series 2017-A3, Class A3	100,000	98,463
GM Financial Automobile Leasing Trust		, , , , ,
2.06%, 5/20/20, Series 2017-1, Class A3	45,000	44,743
TOTAL ASSET-BACKED SECURITIES		
(Cost: \$143,871)		143,206
	Shares	
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - $0.3\%$	Shares	
United States - 0.3%		
State Street Navigator Securities Lending Government Money Market Portfolio, 1.77% <sup>(e)</sup>		
(Cost: \$100,435) <sup>(f)</sup>	100,435	100,435
1 - 30, 00)	100,133	100,400

#### TOTAL INVESTMENTS IN SECURITIES - 98.5%

(Cost: \$33,424,314)
Other Assets less Liabilities - 1.5%
496,422

NET ASSETS - 100.0% \$ 33,465,903

- (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 May 31, 2018 (See Note 2).
- (d) Rate shown reflects the accrual rate as of May 31, 2018 on securities with variable or step rates.
- (e) Rate shown represents annualized 7-day yield as of May 31, 2018.
- (f) At May 31, 2018, the total market value of the Fund s securities on loan identified in the Schedule of Investments was \$97,323 and the total market value of the collateral held by the Fund was \$100,435.

#### FINANCIAL DERIVATIVE INSTRUMENTS

#### FUTURES CONTRACTS (EXCHANGE-TRADED)

Short Exposure	Contracts	Expiration Date	Notional Amount <sup>1</sup>	Ap	nrealized preciation/ preciation)
2 Year U.S. Treasury Note	37	9/28/18	\$ (7,852,672)	¢	(16,950)
·			, , ,	φ	( , ,
5 Year U.S. Treasury Note	182	9/28/18	(20,728,094)		(128,372)
U.S. Treasury Ultra Long Term Bond	15	9/19/18	(2,392,500)		(59,150)
Ultra 10 Year U.S. Treasury Note	37	9/19/18	(4,748,718)		(57,847)
			\$ (35,721,984)	\$	(262,319)

As of May 31, 2018, cash collateral posted by the Fund with the broker for futures contracts was \$254,379.

Notional Amount represents the current notional value of the futures contract.

### Schedule of Investments (unaudited)

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

Investments in Long Securities U.S. GOVERNMENT AGENCIES - 28.9%	Principal Amount	Value
Federal Home Loan Bank - 0.2%		
Federal Home Loan Bank		
5.50%, 7/15/36	\$ 50,000	\$ 65,818
Federal Home Loan Mortgage Corporation - 8.4%		
1.63%, 9/29/20	50,000	49,054
3.00%, 8/1/29	51,079	51,094
2.50%, 9/1/29	38,580	37,727
6.75%, 9/15/29, Series GDIF	25,000	33,507
2.50%, 2/1/30	33,557	32,721
2.50%, 4/1/30	24,696	24,173
3.00%, 6/1/30	50,775	50,654
3.00%, 12/1/30	47,651	47,445
2.50%, 11/1/32	93,589	91,242
3.00%, 1/1/33	48,069	47,861
3.50%, 2/1/33	23,788	24,139
2.50%, 6/1/33 <sup>(a)</sup>	65,000	63,324
3.00%, 6/1/33 <sup>(a)</sup>	25,000	24,873
3.50%, 6/1/33 <sup>(a)</sup>	25,000	25,346
5.00%, 9/1/35	95,646	102,661
3.00%, 9/1/36	64,995	64,160
3.50%, 4/1/37	28,555	28,952
5.50%, 12/1/38	86,652	94,496
4.00%, 2/1/41	191,041	197,097
4.50%, 5/1/41	94,997	100,014
3.50%, 10/1/41	157,431	158,375
3.00%, 4/1/43	94,849	92,853
3.50%, 7/1/43	46,605	46,884
3.00%, 8/1/43 4.00%, 12/1/43	42,585 36,409	41,677 37,411
3.00%, 1/1/44	141,782	138,815
4.50%, 4/1/44	34,459	36,044
3.50%, 3/1/45	66,491	66,643
3.50%, 12/1/45	59,767	59,904
3.50%, 5/1/46	38,307	38,347
3.50%, 8/1/46	422,907	424,857
4.00%, 9/1/46	38,898	39,949
3.00%, 10/1/46	161,137	156,687
3.00%, 11/1/46	114,161	110,952
3.50%, 2/1/47	90,739	90,688
4.00%, 2/1/47	69,777	71,592
3.00%, 3/1/47	92,758	90,110
4.50%, 3/1/47	21,933	22,924
4.50%, 5/1/47	28,180	29,454
4.50%, 8/1/47	21,630	22,607
3.50%, 9/1/47	95,310	95,197
4.00%, 10/1/47	23,813	24,382
4.00%, 1/1/48	97,887	100,429

3.00%, 6/1/48 <sup>(a)</sup>	25,000	24,256
4.00%, 6/1/48 <sup>(a)</sup>	25,000	25,565
4.50%, 6/1/48 <sup>(a)</sup>		26,106
	25,000	
5.00%, 6/1/48 <sup>(a)</sup>	25,000	26,485
Total Federal Home Loan Mortgage Corporation		3,289,733
Federal National Mortgage Association - 12.5%	400,000	00.40=
1.00%, 10/24/19	100,000	98,137
2.63%, 9/6/24	75,000	74,093
2.13%, 4/24/26	100,000	94,181
4.00%, 7/1/26	14,412	14,835
3.50%, 12/1/26	17,961	18,228
3.50%, 1/1/27	24,182	24,542
3.00%, 11/1/28	23,782	23,808
2.50%, 4/1/30	32,342	31,656
3.00%, 9/1/30	112,971	112,881
3.00%, 10/1/30	29,757	29,733
2.50%, 5/1/31	52,333	51,062
2.50%, 6/1/31	39,339	38,383
2.50%, 9/1/31	37,286	36,380
3.00%, 6/1/32	26,844	26,748
2.50%, 12/1/32	47,416	46,261
2.50%, 1/1/33	28,863	28,160
6.00%, 4/1/33	41,085	45,613
2.00%, 6/1/33 <sup>(a)</sup>	25,000	23,799
2.50%, 6/1/33 <sup>(a)</sup>	55,000	53,622
3.00%, 6/1/33 <sup>(a)</sup>	75,000	74,654
3.50%, 6/1/33 <sup>(a)</sup>	50,000	50,699
3.50%, 8/1/34	52,134	52,889
4.00%, 8/1/34 6.00%, 8/1/34	12,625 27,652	13,103 30,703
4.00%, 10/1/35	54,374	56,333
4.00%, 101755 3.50%, 1/1/36	29,861	30,293
3.00%, 17/1/36	43,950	43,406
3.00%, 12/1/36	68,076	67,232
4.50%, 11/1/39	101,651	107,258
4.50%, 2/1/41	39,168	41,330
5.50%, 12/1/41	62,588	67,811
4.00%, 2/1/42	140,175	144,792
3.50%, 6/1/42	189,326	190,319
3.00%, 1/1/43	118,552	116,161
3.00%, 4/1/43	163,070	159,741
4.00%, 6/1/43	14,456	14,892
3.50%, 7/1/43	536,835	539,868
3.00%, 9/1/43	122,481	119,977
4.00%, 9/1/43	139,068	143,319
4.00%, 11/1/43	31,706	32,582
4.50%, 5/1/44	25,844	27,141
5.00%, 6/1/44	72,160	77,940
4.00%, 9/1/44	30,535	31,297
4.00%, 10/1/44	35,439	36,327
4.00%, 1/1/45	104,470	107,041
3.50%, 4/1/46	35,335	35,368
4.00%, 4/1/46	34,233	35,058
3.50%, 5/1/46	38,779	38,815
3.00%, 8/1/46	130,090	126,608
3.00%, 9/1/46	240,949	234,309
3.00%, 10/1/46	135,271	131,580
4.00%, 10/1/46	41,169	42,138
2.50%, 11/1/46	23,458	22,055
	-, -,	_,

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3.00%, 11/1/46	43,184	42,116
3.50%, 11/1/46	87,603	87,684
4.00%, 3/1/47	177,904	182,126
4.00%, 4/1/47	71,174	72,871
3.50%, 5/1/47	89,457	89,540
3.50%, 7/1/47	93,604	93,691
3.50%, 9/1/47	23,872	23,894
3.50%, 10/1/47	39,269	39,305
3.50%, 11/1/47	175,138	175,229
4.50%, 11/1/47	70,719	74,049
3.00%, 6/1/48 <sup>(a)</sup>	25,000	24,268
4.00%, 6/1/48 <sup>(a)</sup>	50,000	51,121
4.50%, 6/1/48 <sup>(a)</sup>	25,000	26,112

See Notes to Schedule of Investments.

**Total Federal National Mortgage Association** 

4,897,167

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

Investments in Long Securities	Principal Amount	Value
Government National Mortgage Association - 7.7%		
3.00%, 5/20/42	\$ 83,717	\$ 82,872
3.50%, 6/20/42	103,821	105,414
3.00%, 12/20/42	92,358	91,425
3.50%, 3/20/43	72,433	73,119
3.50%, 4/20/43	257,085	260,794
3.00%, 4/20/44	26,935	26,663
5.00%, 8/20/44	48,878	52,179
3.50%, 9/20/44	100,289	101,365
4.00%, 12/20/44	81,388	84,275
4.50%, 12/20/44	68,399	72,121
3.00%, 4/20/45	36,644	36,269
2.50%, 5/20/45	34,119	32,549
3.50%, 7/20/45	44,289	44,682
3.50%, 9/20/45	40,674	41,035
3.00%, 12/20/45	146,434	144,367
4.00%, 12/20/45	32,981	34,152
3.00%, 4/20/46	25,423	25,060
4.00%, 4/20/46	50,410	52,138
3.00%, 5/20/46	23,082	22,746
3.50%, 6/20/46	101,248	102,038
4.00%, 8/20/46	21,548	22,261
3.50%, 11/20/46	132,853	133,809
3.00%, 12/15/46	99,121	97,459
4.00%, 12/20/46	23,863	24,579
3.00%, 1/20/47	89,043	87,471
4.00%, 1/20/47	35,926	36,952
3.50%, 2/20/47	103,990	104,726
	69,113	67,858
3.00%, 6/20/47		
3.50%, 8/20/47	71,286	71,801
4.00%, 8/20/47	89,701	92,263
3.50%, 9/20/47	96,189	96,887
4.00%, 11/20/47	76,940	79,137
4.50%, 12/20/47	72,721	76,049
3.50%, 1/20/48	74,162	74,751
4.00%, 1/20/48	73,688	75,793
3.00%, 6/1/48 <sup>(a)</sup>	175,000	171,500
3.50%, 6/1/48 <sup>(a)</sup>	75,000	75,458
4.00%, 6/1/48 <sup>(a)</sup>	75,000	77,042
4.50%, 6/1/48 <sup>(a)</sup>	50,000	52,047
Total Government National Mortgage Association		3,003,106
Tennessee Valley Authority - 0.1%		
Tennessee Valley Authority		
5.25%, 9/15/39	25,000	32,100
TOTAL U.S. GOVERNMENT AGENCIES		11,287,924

## (Cost: \$11,350,367)

### **U.S. GOVERNMENT OBLIGATIONS - 37.2%**

U.S. Treasury Bonds - 7.3%		
U.S. Treasury Bond		
6.88%, 8/15/25	95,000	120,425
6.75%, 8/15/26	85,000	109,703
6.50%, 11/15/26	90,000	115,007
5.25%, 11/15/28	80,000	97,463
6.25%, 5/15/30	50,000	67,192
5.38%, 2/15/31	50,000	63,433
4.38%, 2/15/38	110,000	134,372
4.50%, 5/15/38	45,000	55,895
3.50%, 2/15/39	85,000	92,771
4.75%, 2/15/41	35,000	45,438
4.38%, 5/15/41	20,000	24,745
3.75%, 8/15/41	75,000	85,024
3.00%, 5/15/42	55,000	55,388
3.13%, 2/15/43	75,000	77,035
2.88%, 5/15/43	80,000	78,622
3.63%, 8/15/43	75,000	83,646
3.75%, 11/15/43	190,000	216,244
3.63%, 2/15/44	120,000	133,978
3.38%, 5/15/44	75,000	80,405
3.13%, 8/15/44	75,000	77,021
3.00%, 5/15/45	70,000	70,298
2.88%, 8/15/45	115,000	112,749
3.00%, 11/15/45	190,000	190,712
2.50%, 2/15/46	160,000	145,463
2.50%, 5/15/46	215,000	195,289
2.25%, 8/15/46	70,000	60,230
2.75%, 8/15/47	115,000	109,706
2.75%, 11/15/47	165,000	157,385
	165,000	157,385
	165,000	157,385 <b>2,855,639</b>
2.75%, 11/15/47	165,000	
2.75%, 11/15/47  Total U.S. Treasury Bonds	165,000	
2.75%, 11/15/47  Total U.S. Treasury Bonds  U.S. Treasury Notes - 29.9%	165,000	
2.75%, 11/15/47  Total U.S. Treasury Bonds  U.S. Treasury Notes - 29.9%  U.S. Treasury Note		2,855,639
2.75%, 11/15/47  Total U.S. Treasury Bonds  U.S. Treasury Notes - 29.9%  U.S. Treasury Note 0.88%, 6/15/19	100,000	<b>2,855,639</b> 98,564
2.75%, 11/15/47  Total U.S. Treasury Bonds  U.S. Treasury Notes - 29.9%  U.S. Treasury Note 0.88%, 6/15/19 1.25%, 6/30/19	100,000 100,000	<b>2,855,639</b> 98,564 98,914
2.75%, 11/15/47  Total U.S. Treasury Bonds  U.S. Treasury Notes - 29.9%  U.S. Treasury Note 0.88%, 6/15/19 1.25%, 6/30/19 1.63%, 6/30/19	100,000 100,000 100,000	98,564 98,914 99,303
2.75%, 11/15/47  Total U.S. Treasury Bonds  U.S. Treasury Notes - 29.9%  U.S. Treasury Note 0.88%, 6/15/19 1.25%, 6/30/19 1.63%, 6/30/19 1.38%, 9/30/19	100,000 100,000 100,000 220,000	98,564 98,914 99,303 217,267
2.75%, 11/15/47  Total U.S. Treasury Bonds  U.S. Treasury Notes - 29.9%  U.S. Treasury Note 0.88%, 6/15/19 1.25%, 6/30/19 1.63%, 6/30/19 1.38%, 9/30/19 1.75%, 9/30/19	100,000 100,000 100,000 220,000 200,000	98,564 98,914 99,303 217,267 198,484
2.75%, 11/15/47  Total U.S. Treasury Bonds  U.S. Treasury Notes - 29.9%  U.S. Treasury Note 0.88%, 6/15/19 1.25%, 6/30/19 1.63%, 6/30/19 1.38%, 9/30/19 1.75%, 9/30/19 1.50%, 10/31/19	100,000 100,000 100,000 220,000 200,000 150,000	98,564 98,914 99,303 217,267 198,484 148,242
2.75%, 11/15/47  Total U.S. Treasury Bonds  U.S. Treasury Notes - 29.9%  U.S. Treasury Note 0.88%, 6/15/19 1.25%, 6/30/19 1.63%, 6/30/19 1.38%, 9/30/19 1.38%, 9/30/19 1.50%, 10/31/19 3.38%, 11/15/19	100,000 100,000 100,000 220,000 200,000 150,000 200,000	98,564 98,914 99,303 217,267 198,484 148,242 202,898
2.75%, 11/15/47  Total U.S. Treasury Bonds  U.S. Treasury Notes - 29.9%  U.S. Treasury Note 0.88%, 6/15/19 1.25%, 6/30/19 1.63%, 6/30/19 1.38%, 9/30/19 1.75%, 9/30/19 1.50%, 10/31/19 3.38%, 11/15/19 1.63%, 12/31/19	100,000 100,000 100,000 220,000 200,000 150,000 200,000 250,000	98,564 98,914 99,303 217,267 198,484 148,242 202,898 247,153
2.75%, 11/15/47  Total U.S. Treasury Bonds  U.S. Treasury Notes - 29.9%  U.S. Treasury Note 0.88%, 6/15/19 1.25%, 6/30/19 1.63%, 6/30/19 1.38%, 9/30/19 1.75%, 9/30/19 1.75%, 9/30/19 1.50%, 10/31/19 3.38%, 11/15/19 1.63%, 12/31/19 1.25%, 1/31/20	100,000 100,000 100,000 220,000 200,000 150,000 200,000 250,000 225,000	98,564 98,914 99,303 217,267 198,484 148,242 202,898 247,153 220,909
2.75%, 11/15/47  Total U.S. Treasury Bonds  U.S. Treasury Notes - 29.9%  U.S. Treasury Note 0.88%, 6/15/19 1.25%, 6/30/19 1.63%, 6/30/19 1.38%, 9/30/19 1.75%, 9/30/19 1.50%, 10/31/19 3.38%, 11/15/19 1.63%, 12/31/19 1.25%, 1/31/20 1.38%, 2/15/20	100,000 100,000 100,000 220,000 200,000 150,000 200,000 250,000 225,000 150,000	98,564 98,914 99,303 217,267 198,484 148,242 202,898 247,153 220,909 147,475
2.75%, 11/15/47  Total U.S. Treasury Bonds  U.S. Treasury Notes - 29.9%  U.S. Treasury Note 0.88%, 6/15/19 1.25%, 6/30/19 1.63%, 6/30/19 1.38%, 9/30/19 1.75%, 9/30/19 1.50%, 10/31/19 3.38%, 11/15/19 1.63%, 12/31/19 1.25%, 1/31/20 1.38%, 2/15/20 3.63%, 2/15/20	100,000 100,000 100,000 220,000 200,000 150,000 200,000 250,000 225,000 150,000	98,564 98,914 99,303 217,267 198,484 148,242 202,898 247,153 220,909 147,475 153,097
2.75%, 11/15/47  Total U.S. Treasury Bonds  U.S. Treasury Notes - 29.9%  U.S. Treasury Note 0.88%, 6/15/19 1.25%, 6/30/19 1.63%, 6/30/19 1.38%, 9/30/19 1.75%, 9/30/19 1.50%, 10/31/19 3.38%, 11/15/19 1.63%, 12/31/19 1.25%, 1/31/20 1.38%, 2/15/20 3.63%, 2/15/20 1.38%, 2/29/20	100,000 100,000 100,000 220,000 200,000 150,000 200,000 250,000 225,000 150,000 150,000 230,000	98,564 98,914 99,303 217,267 198,484 148,242 202,898 247,153 220,909 147,475 153,097 226,011
2.75%, 11/15/47  Total U.S. Treasury Bonds  U.S. Treasury Notes - 29.9%  U.S. Treasury Note 0.88%, 6/15/19 1.25%, 6/30/19 1.63%, 6/30/19 1.38%, 9/30/19 1.75%, 9/30/19 1.50%, 10/31/19 3.38%, 11/15/19 1.63%, 12/31/19 1.25%, 1/31/20 1.38%, 2/15/20 3.63%, 2/15/20 1.38%, 2/29/20 1.13%, 3/31/20	100,000 100,000 100,000 220,000 200,000 150,000 200,000 250,000 225,000 150,000 150,000 150,000 230,000 200,000	98,564 98,914 99,303 217,267 198,484 148,242 202,898 247,153 220,909 147,475 153,097 226,011 195,465
2.75%, 11/15/47  Total U.S. Treasury Bonds  U.S. Treasury Notes - 29.9%  U.S. Treasury Note 0.88%, 6/15/19 1.25%, 6/30/19 1.63%, 6/30/19 1.38%, 9/30/19 1.75%, 9/30/19 1.50%, 10/31/19 3.38%, 11/15/19 1.63%, 12/31/19 1.25%, 1/31/20 1.38%, 2/15/20 3.63%, 2/15/20 1.38%, 2/29/20 1.13%, 3/31/20 1.50%, 4/15/20	100,000 100,000 100,000 220,000 200,000 150,000 200,000 250,000 225,000 150,000 150,000 150,000 230,000 200,000 200,000	98,564 98,914 99,303 217,267 198,484 148,242 202,898 247,153 220,909 147,475 153,097 226,011 195,465 196,711
2.75%, 11/15/47  Total U.S. Treasury Bonds  U.S. Treasury Notes - 29.9%  U.S. Treasury Note 0.88%, 6/15/19 1.25%, 6/30/19 1.63%, 6/30/19 1.38%, 9/30/19 1.75%, 9/30/19 1.50%, 10/31/19 3.38%, 11/15/19 1.63%, 12/31/19 1.25%, 1/31/20 1.38%, 2/15/20 3.63%, 2/15/20 1.38%, 2/29/20 1.13%, 3/31/20 1.50%, 4/15/20 1.3%, 4/30/20	100,000 100,000 100,000 220,000 200,000 150,000 200,000 250,000 225,000 150,000 150,000 230,000 200,000 200,000 200,000	98,564 98,914 99,303 217,267 198,484 148,242 202,898 247,153 220,909 147,475 153,097 226,011 195,465 196,711
2.75%, 11/15/47  Total U.S. Treasury Bonds  U.S. Treasury Notes - 29.9%  U.S. Treasury Note 0.88%, 6/15/19 1.25%, 6/30/19 1.63%, 6/30/19 1.38%, 9/30/19 1.75%, 9/30/19 1.50%, 10/31/19 3.38%, 11/15/19 1.63%, 12/31/19 1.25%, 1/31/20 1.38%, 2/15/20 3.63%, 2/15/20 1.38%, 2/29/20 1.13%, 3/31/20 1.50%, 4/15/20 1.13%, 4/30/20 1.38%, 5/31/20	100,000 100,000 100,000 220,000 200,000 150,000 250,000 250,000 150,000 150,000 150,000 230,000 200,000 200,000 200,000 200,000 200,000 300,000	98,564 98,914 99,303 217,267 198,484 148,242 202,898 247,153 220,909 147,475 153,097 226,011 195,465 196,711 195,246 293,930
2.75%, 11/15/47  Total U.S. Treasury Bonds  U.S. Treasury Notes - 29.9%  U.S. Treasury Note 0.88%, 6/15/19 1.25%, 6/30/19 1.63%, 6/30/19 1.38%, 9/30/19 1.75%, 9/30/19 1.50%, 10/31/19 3.38%, 11/15/19 1.63%, 12/31/19 1.25%, 1/31/20 1.38%, 2/15/20 3.63%, 2/15/20 1.38%, 2/29/20 1.13%, 3/31/20 1.50%, 4/15/20 1.38%, 5/31/20 1.50%, 5/31/20	100,000 100,000 100,000 220,000 200,000 150,000 250,000 250,000 150,000 150,000 150,000 230,000 200,000 200,000 200,000 300,000 150,000	98,564 98,914 99,303 217,267 198,484 148,242 202,898 247,153 220,909 147,475 153,097 226,011 195,465 196,711 195,246 293,930 147,337
2.75%, 11/15/47  Total U.S. Treasury Bonds  U.S. Treasury Notes - 29.9% U.S. Treasury Note 0.88%, 6/15/19 1.25%, 6/30/19 1.63%, 6/30/19 1.38%, 9/30/19 1.75%, 9/30/19 1.50%, 10/31/19 3.38%, 11/15/19 1.63%, 12/31/19 1.25%, 1/31/20 1.38%, 2/15/20 3.63%, 2/15/20 1.38%, 2/29/20 1.13%, 3/31/20 1.50%, 4/15/20 1.38%, 5/31/20 1.50%, 5/31/20 1.50%, 5/31/20 1.50%, 6/15/20	100,000 100,000 100,000 220,000 200,000 150,000 250,000 225,000 150,000 150,000 230,000 200,000 200,000 200,000 200,000 300,000 150,000 250,000	98,564 98,914 99,303 217,267 198,484 148,242 202,898 247,153 220,909 147,475 153,097 226,011 195,465 196,711 195,246 293,930 147,337 245,498
2.75%, 11/15/47  Total U.S. Treasury Bonds  U.S. Treasury Notes - 29.9%  U.S. Treasury Note 0.88%, 6/15/19 1.25%, 6/30/19 1.63%, 6/30/19 1.38%, 9/30/19 1.75%, 9/30/19 1.50%, 10/31/19 3.38%, 11/15/19 1.63%, 12/31/19 1.25%, 1/31/20 1.38%, 2/15/20 3.63%, 2/15/20 1.38%, 2/29/20 1.13%, 3/31/20 1.50%, 4/15/20 1.38%, 5/31/20 1.50%, 5/31/20 1.50%, 5/31/20 1.50%, 6/15/20 1.50%, 6/15/20 1.50%, 6/30/20	100,000 100,000 100,000 220,000 200,000 150,000 250,000 255,000 150,000 150,000 230,000 200,000 200,000 200,000 200,000 300,000 150,000 250,000 250,000 250,000	98,564 98,914 99,303 217,267 198,484 148,242 202,898 247,153 220,909 147,475 153,097 226,011 195,465 196,711 195,246 293,930 147,337 245,498 245,986
2.75%, 11/15/47  Total U.S. Treasury Bonds  U.S. Treasury Notes - 29.9%  U.S. Treasury Note 0.88%, 6/15/19 1.25%, 6/30/19 1.63%, 6/30/19 1.38%, 9/30/19 1.75%, 9/30/19 1.50%, 10/31/19 3.38%, 11/15/19 1.63%, 12/31/19 1.25%, 1/31/20 1.38%, 2/15/20 3.63%, 2/15/20 1.38%, 2/29/20 1.13%, 3/31/20 1.50%, 4/15/20 1.38%, 5/31/20 1.50%, 5/31/20 1.50%, 6/15/20 1.50%, 6/15/20 1.50%, 6/30/20 1.50%, 7/15/20	100,000 100,000 100,000 220,000 200,000 150,000 250,000 255,000 150,000 230,000 230,000 200,000 200,000 200,000 300,000 150,000 250,000 250,000 250,000 250,000 250,000 250,000	98,564 98,914 99,303 217,267 198,484 148,242 202,898 247,153 220,909 147,475 153,097 226,011 195,465 196,711 195,246 293,930 147,337 245,498 245,986 245,220
2.75%, 11/15/47  Total U.S. Treasury Bonds  U.S. Treasury Notes - 29.9%  U.S. Treasury Note 0.88%, 6/15/19 1.25%, 6/30/19 1.63%, 6/30/19 1.38%, 9/30/19 1.75%, 9/30/19 1.50%, 10/31/19 3.38%, 11/15/19 1.63%, 12/31/19 1.25%, 1/31/20 1.38%, 2/15/20 3.63%, 2/15/20 1.38%, 2/29/20 1.13%, 3/31/20 1.50%, 4/15/20 1.13%, 4/30/20 1.38%, 5/31/20 1.50%, 5/31/20 1.50%, 6/15/20 1.50%, 6/15/20 1.50%, 6/30/20 1.50%, 7/15/20 1.63%, 7/31/20	100,000 100,000 100,000 220,000 200,000 150,000 250,000 255,000 150,000 230,000 230,000 200,000 200,000 200,000 300,000 150,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000	98,564 98,914 99,303 217,267 198,484 148,242 202,898 247,153 220,909 147,475 153,097 226,011 195,465 196,711 195,246 293,930 147,337 245,498 245,986 245,220 196,586
2.75%, 11/15/47  Total U.S. Treasury Bonds  U.S. Treasury Notes - 29.9%  U.S. Treasury Note 0.88%, 6/15/19 1.25%, 6/30/19 1.38%, 9/30/19 1.38%, 9/30/19 1.75%, 9/30/19 1.50%, 10/31/19 3.38%, 11/15/19 1.63%, 12/31/19 1.25%, 1/31/20 1.38%, 2/15/20 3.63%, 2/15/20 1.38%, 2/29/20 1.13%, 3/31/20 1.50%, 4/15/20 1.38%, 5/31/20 1.50%, 5/31/20 1.50%, 5/31/20 1.50%, 6/15/20 1.50%, 6/15/20 1.50%, 6/30/20 1.50%, 7/15/20	100,000 100,000 100,000 220,000 200,000 150,000 250,000 255,000 150,000 230,000 230,000 200,000 200,000 200,000 300,000 150,000 250,000 250,000 250,000 250,000 250,000 250,000	98,564 98,914 99,303 217,267 198,484 148,242 202,898 247,153 220,909 147,475 153,097 226,011 195,465 196,711 195,246 293,930 147,337 245,498 245,986 245,220

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1.38%, 1/31/21	140,000	135,953
1.38%, 4/30/21	200,000	193,551
2.25%, 4/30/21	150,000	148,852
3.13%, 5/15/21	250,000	254,224
1.38%, 5/31/21	150,000	144,976
2.13%, 8/15/21	225,000	221,946
1.25%, 10/31/21	200,000	191,348
2.00%, 11/15/21	150,000	147,123
1.75%, 11/30/21	250,000	243,032
2.00%, 12/31/21	200,000	195,918
1.88%, 1/31/22	200,000	194,937
1.88%, 2/28/22	200,000	194,801
1.88%, 3/31/22	250,000	243,325
1.88%, 4/30/22	200,000	194,500

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

May 31, 2018

21st Century Fox America, Inc.

6.90%, 3/1/19

4.50%, 2/15/21

6.65%, 11/15/37

4.75%, 11/30/36

3.60%, 5/14/25

AbbVie, Inc.

Abbott Laboratories 3.88%, 9/15/25

Investments in Long Securities	Principal Amount	Value
1.75%, 5/15/22	\$ 250,000	\$ 241,880
1.75%, 5/31/22	200,000	193,418
1.88%, 10/31/22	125,000	121,040
2.00%, 10/31/22	210,000	204,434
1.63%, 11/15/22	205,000	196,267
2.00%, 11/30/22	220,000	214,062
2.13%, 12/31/22	160,000	156,381
2.38%, 1/31/23	175,000	172,860
1.50%, 2/28/23	200,000	189,742
1.50%, 3/31/23	150,000	142,148
1.75%, 5/15/23	150,000	143,631
1.38%, 6/30/23	150,000	140,769
1.25%, 7/31/23	200,000	186,250
2.50%, 8/15/23	200,000	198,238
1.38%, 8/31/23	150,000	140,391
1.38%, 9/30/23	150,000	140,209
1.63%, 10/31/23	75,000	70,978
2.75%, 11/15/23	175,000	175,537
2.38%, 8/15/24	105,000	102,797
2.13%, 9/30/24	150,000	144,574
2.25%, 10/31/24	50,000	48,528
2.25%, 11/15/24	140,000	135,841
2.25%, 11/15/25	235,000	226,495
1.50%, 8/15/26	125,000	112,959
2.00%, 11/15/26	135,000	126,655
2.25%, 2/15/27	160,000	152,887
2.38%, 5/15/27	140,000	135,012
2.25%, 8/15/27	195,000	185,814
2.25%, 11/15/27	165,000	157,037
2.75%, 2/15/28	75,000	74,483
Total U.S. Treasury Notes		11,698,391
TOTAL U.S. GOVERNMENT OBLIGATIONS		
(Cost: \$14,588,441)		14,554,030
CORPORATE BONDS - 22.7%		
United States - 22.7%		

20,624

62,071

78,126

20,073 26,437

19,528

20,000

60,000

61,000

20,000

25,000

20,000

AEP Texas, Inc.		
3.80%, 10/1/47	25,000	23,590
Air Lease Corp.		
3.63%, 4/1/27	20,000	18,782
Alexandria Real Estate Equities, Inc.		
2.75%, 1/15/20	20,000	19,888
Allergan Funding SCS		
3.80%, 3/15/25	30,000	29,231
4.85%, 6/15/44	10,000	9,728
Alphabet, Inc.		
3.38%, 2/25/24	30,000	30,273
Altria Group, Inc.		
2.85%, 8/9/22	30,000	29,425
4.00%, 1/31/24	10,000	10,186
Amazon.com, Inc.		
2.60%, 12/5/19	10,000	10,009
2.50%, 11/29/22	20,000	19,538
4.05%, 8/22/47 <sup>(b)</sup>	15,000	15,038
American Express Co.		
2.65%, 12/2/22	20,000	19,325
3.00%, 10/30/24	25,000	24,137
American Express Credit Corp.	20.000	10.621
2.70%, 3/3/22	20,000	19,631
American Honda Finance Corp.	10.000	0.040
2.25%, 8/15/19	10,000	9,948
American International Group, Inc.	26,000	27.210
4.88%, 6/1/22	26,000	27,310
3.75%, 7/10/25	20,000	19,569
4.50%, 7/16/44	15,000	14,182
American Tower Corp.	60,000	57.704
3.55%, 7/15/27	60,000	56,704
Ameriprise Financial, Inc.	20,000	20.554
4.00%, 10/15/23	20,000	20,554
Amgen, Inc.	44,000	44.240
4.66%, 6/15/51 Anadarko Petroleum Corp.	44,000	44,340
5.55%, 3/15/26 <sup>(c)</sup>	20,000	21,707
Anthem, Inc.	20,000	21,707
3.50%, 8/15/24	10,000	9,802
5.85%, 1/15/36	20,000	22,837
4.65%, 1/15/43	20,000	19,620
Apache Corp.	20,000	17,020
4.25%, 1/15/44	10,000	9,249
Apple, Inc.	10,000	,,2.,
1.90%, 2/7/20	25,000	24,749
3.45%, 5/6/24	40,000	40,252
4.65%, 2/23/46	60,000	65,739
AT&T, Inc.	,	ĺ
2.30%, 3/11/19	20,000	19,938
5.88%, 10/1/19	20,000	20,780
3.00%, 2/15/22	15,000	14,767
3.00%, 6/30/22	5,000	4,889
3.90%, 3/11/24	45,000	45,103
4.30%, 2/15/30 <sup>(b)</sup>	20,000	19,366
4.50%, 5/15/35	5,000	4,755
4.80%, 6/15/44	5,000	4,689
4.35%, 6/15/45	23,000	20,151
5.45%, 3/1/47	45,000	46,056
4.55%, 3/9/49	20,000	17,927
Bank of America Corp.		
2.60%, 1/15/19, Series L	21,000	20,997
5.70%, 1/24/22	15,000	16,235

3.00%, 12/20/23, (3.004% fixed rate until 12/20/22; 3-month U.S. dollar London Interbank Offered		
Rate + 0.79% thereafter) <sup>(d)</sup>	62,000	60,340
3.88%, 8/1/25	10,000	9,986
3.09%, 10/1/25, (3.093% fixed rate until 10/1/24; 3-month U.S. dollar London Interbank Offered Rate		
+ 1.09% thereafter) <sup>(d)</sup>	20,000	19,083
4.45%, 3/3/26	25,000	25,274

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

Investments in Long Securities	Principal Amount	Value
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>	\$ 20,000	\$ 19,349
4.88%, 4/1/44	15,000	16,020
BB&T Corp.		
2.05%, 5/10/21	35,000	33,919
2.85%, 10/26/24	20,000	19,195
Berkshire Hathaway, Inc.		
2.75%, 3/15/23	15,000	14,758
3.13%, 3/15/26	35,000	34,023
Biogen, Inc.		
5.20%, 9/15/45	15,000	15,969
Boeing Co. (The)		
6.00%, 3/15/19	25,000	25,641
5.88%, 2/15/40	10,000	12,816
Boston Properties L.P.		
3.85%, 2/1/23	60,000	60,650
Broadcom Corp.		
3.00%, 1/15/22	50,000	48,847
Burlington Northern Santa Fe LLC		
4.70%, 10/1/19	32,500	33,339
4.55%, 9/1/44	30,000	31,582
Capital One Financial Corp.		
3.75%, 3/9/27	30,000	28,745
Cardinal Health, Inc.		
3.41%, 6/15/27	20,000	18,581
Caterpillar Financial Services Corp.	,	,
1.70%, 8/9/21	10,000	9,588
Caterpillar, Inc.	.,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
3.80%, 8/15/42	10,000	9,730
CBS Corp.		,,,,,,
7.88%, 7/30/30	60,000	75,322
Celgene Corp.		, , .
3.88%, 8/15/25	30,000	29,493
4.55%, 2/20/48	20,000	18,703
Charter Communications Operating LLC	_0,000	20,702
4.46%, 7/23/22	20,000	20,436
6.48%, 10/23/45	20,000	21,351
Chevron Corp.	20,000	21,331
1.56%, 5/16/19	10,000	9,910
3.19%, 6/24/23	20,000	20,019
Church & Dwight Co., Inc.	20,000	20,019
3.15%, 8/1/27	20,000	18,669
Cigna Corp.	20,000	10,007
3.25%, 4/15/25	25,000	23,810
Cisco Systems, Inc.	25,000	23,010
4.95%, 2/15/19	25,000	25,420
4.45%, 1/15/20	25,000	25,745
	23,000	23,743
Citigroup, Inc.	30,000	20.619
2.65%, 10/26/20 4.40%, 6/10/25	30,000	29,618 60,222
4.40%, 6/10/25	60,000	00,222

4 450/ 0/20/27	20,000	20.754
4.45%, 9/29/27 5.30%, 5/6/44	30,000 60,000	29,754 63,900
	00,000	03,900
CME Group, Inc. 3.00%, 9/15/22	20,000	19,809
3.00%, 3/15/25	20,000	
Coca-Cola Co. (The)	20,000	19,477
3.20%, 11/1/23	20,000	20,101
	20,000	20,101
Comcast Corp. 3.00%, 2/1/24	10,000	9,651
3.15%, 3/1/26	10,000	9,031
2.35%, 1/15/27	10,000	8,809
7.05%, 3/15/33	60,000	76,471
Concho Resources, Inc.	00,000	70,471
	70,000	67.052
3.75%, 10/1/27	70,000	67,952
ConocoPhillips	25,000	22 510
6.50%, 2/1/39	25,000	32,518
Consolidated Edison Co. of New York, Inc.	20,000	21.022
4.63%, 12/1/54	20,000	21,033
Consumers Energy Co.	10.000	10.510
5.65%, 4/15/20	10,000	10,519
Costco Wholesale Corp.	25.000	24.021
3.00%, 5/18/27	25,000	24,021
Coventry Health Care, Inc.	20.000	21 = 70
5.45%, 6/15/21	30,000	31,750
Crown Castle International Corp.		
4.88%, 4/15/22	20,000	20,823
CSX Corp.		
3.25%, 6/1/27	35,000	33,323
4.50%, 8/1/54	15,000	14,582
CVS Health Corp.		
3.38%, 8/12/24	52,000	50,534
5.05%, 3/25/48	20,000	20,591
DDR Corp.		
4.70%, 6/1/27	30,000	30,347
Dell International LLC		
6.02%, 6/15/26 <sup>(b)</sup>	70,000	73,987
Digital Realty Trust L.P.		
5.88%, 2/1/20	20,000	20,758
Discovery Communications LLC		
2.75%, 11/15/19 <sup>(b)</sup>	20,000	19,936
3.95%, 3/20/28	30,000	28,439
Dominion Energy, Inc.		
5.75%, 10/1/54, (5.75% fixed rate until 10/1/24; 3-month U.S. dollar London Interbank Offered Rate +		
3.057% thereafter) <sup>(d)</sup>	20,000	21,225
Dow Chemical Co. (The)		
4.25%, 11/15/20	25,000	25,711
4.38%, 11/15/42	15,000	14,512
Duke Energy Corp.		
3.75%, 4/15/24	40,000	40,084
Duke Energy Florida LLC		
6.40%, 6/15/38	53,500	70,901
Duke Energy Indiana LLC		
6.45%, 4/1/39	20,000	26,939
DXC Technology Co.		
4.75%, 4/15/27	10,000	10,214
Eaton Corp.	, .	
2.75%, 11/2/22	40,000	39,069
eBay, Inc.	, .	,
3.80%, 3/9/22	40,000	40,581
Ecolab, Inc.	-,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
5.50%, 12/8/41	60,000	71,782
EI du Pont de Nemours & Co.	22,000	. 1,, 02

4.15%, 2/15/43	10,000	9,472
Eli Lilly & Co.		
2.35%, 5/15/22	10,000	9,750
Energy Transfer Partners L.P.		
4.50%, 11/1/23	32,000	32,342

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

Investments in Long Securities	Principal Amount	Value
Enterprise Products Operating LLC		
2.55%, 10/15/19	\$ 10,000	\$ 9,962
5.25%, 1/31/20	10,000	10,368
3.35%, 3/15/23	28,000	27,767
4.45%, 2/15/43	20,000	19,443
EOG Resources, Inc.		
4.15%, 1/15/26	80,000	82,040
ERP Operating L.P.		
4.00%, 8/1/47	20,000	18,880
Exelon Corp.		
3.95%, 6/15/25	65,000	64,951
4.45%, 4/15/46	20,000	19,967
Exelon Generation Co. LLC		
6.25%, 10/1/39	10,000	10,920
Express Scripts Holding Co.		
4.80%, 7/15/46	30,000	29,190
Exxon Mobil Corp.		
2.71%, 3/6/25	30,000	28,927
FedEx Corp.		
4.10%, 4/15/43	25,000	23,443
4.55%, 4/1/46	15,000	14,890
Fidelity National Information Services, Inc.		
5.00%, 10/15/25	60,000	63,653
Fisery, Inc.	,	
3.85%, 6/1/25	60,000	60,018
Florida Power & Light Co.		
5.96%, 4/1/39	20,000	25,748
Fluor Corp.	,	,
3.38%, 9/15/21	10,000	10,040
Ford Motor Co.		
4.75%, 1/15/43	16,000	14,396
FS Investment Corp.		
4.00%, 7/15/19	10,000	10,009
4.25%, 1/15/20	25,000	25,096
General Electric Co.		
4.63%, 1/7/21	20,000	20,722
3.10%, 1/9/23	20,000	19,738
4.50%, 3/11/44	20,000	19,457
General Motors Financial Co., Inc.	,	,
3.70%, 11/24/20	30,000	30,224
4.30%, 7/13/25	28,000	27,803
Gilead Sciences, Inc.	-,	,,,,,,,
4.50%, 4/1/21	65,000	67,696
3.65%, 3/1/26	20,000	19,841
5.65%, 12/1/41	35,000	40,761
Goldman Sachs Group, Inc. (The)		.,
7.50%, 2/15/19	12,000	12,391
6.00%, 6/15/20, Series D	20,000	21,144
2.35%, 11/15/21	5,000	4,829
3.00%, 4/26/22	5,000	4,918
	5,000	1,710

1,000, 2,004	5 000	5.042
4.00%, 3/3/24	5,000	5,043
3.50%, 1/23/25	5,000	4,859
4.25%, 10/21/25	25,000	24,828
3.50%, 11/16/26	5,000	4,756
3.85%, 1/26/27	5,000	4,857
6.13%, 2/15/33	5,000	5,844
6.45%, 5/1/36	25,000	29,517
4.02%, 10/31/38, (4.017% fixed rate until 10/31/37; 3-month U.S. dollar London Interbank Offered Rate +	<b>-</b> 000	
1.373% thereafter) <sup>(d)</sup>	5,000	4,635
Halliburton Co.		
4.75%, 8/1/43	25,000	26,207
HCP, Inc.	•••••	10.014
2.63%, 2/1/20	20,000	19,812
5.38%, 2/1/21	60,000	62,785
Home Depot, Inc. (The)		
2.00%, 6/15/19	10,000	9,950
5.88%, 12/16/36	50,000	63,020
3.90%, 6/15/47	10,000	9,838
Honeywell International, Inc.		
4.25%, 3/1/21	20,000	20,785
Humana, Inc.		
4.95%, 10/1/44	20,000	21,190
Intel Corp.		
2.88%, 5/11/24	25,000	24,390
3.15%, 5/11/27	25,000	24,356
Intercontinental Exchange, Inc.		
2.75%, 12/1/20	20,000	19,924
International Business Machines Corp.		
8.38%, 11/1/19	25,000	26,930
International Lease Finance Corp.		
6.25%, 5/15/19	10,000	10,308
8.25%, 12/15/20	25,000	27,859
5.88%, 8/15/22	65,000	69,793
International Paper Co.		
3.00%, 2/15/27	20,000	18,243
Invesco Finance PLC		
5.38%, 11/30/43	10,000	11,586
John Deere Capital Corp.		
1.25%, 10/9/19	25,000	24,510
Johnson & Johnson		
3.38%, 12/5/23	40,000	40,888
3.63%, 3/3/37	20,000	19,764
Johnson Controls International PLC		
3.63%, 7/2/24 <sup>(d)</sup>	20,000	19,831
JPMorgan Chase & Co.	,	,
2.30%, 8/15/21	30,000	29,170
4.50%, 1/24/22	35,000	36,397
3.25%, 9/23/22	15,000	14,888
3.88%, 9/10/24	20,000	19,846
3.30%, 4/1/26	15,000	14,392
3.88%, 7/24/38, (3.882% fixed rate until 7/24/37; 3-month U.S. dollar London Interbank Offered Rate + 1.36%	20,000	- 1,0 / _
thereafter)(d)	45,000	42,225
5.63%, 8/16/43	20,000	22,681
3.96%, 11/15/48, (3.964% fixed rate until 11/15/47; 3-month U.S. dollar London Interbank Offered Rate +	20,000	22,001
1.38% thereafter) <sup>(d)</sup>	25,000	23,234
Kellogg Co.	23,000	23,234
4.00%, 12/15/20	20,000	20,485
4.00%, 12/13/20 KeyCorp	20,000	20,463
5.10%, 3/24/21	60,000	62,981
Kinder Morgan Energy Partners L.P.	00,000	02,961
5.50%, 3/1/44	22,000	22 472
S.50%, 3/1/44 Kraft Heinz Foods Co.	22,000	22,472
Mait Hellz Foods Co.		

3.50%, 6/6/22	32,000	31,934
4 38% 6/1/46	25 000	22.421

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

Investments in Long Securities	Principal Amount	Value
Kroger Co. (The)	Amount	v and c
2.65%, 10/15/26	\$ 25,000	\$ 22,387
Laboratory Corp. of America Holdings	Ψ 23,000	Ψ 22,307
3.20%, 2/1/22	20,000	19,831
Lockheed Martin Corp.	20,000	17,031
2.50%, 11/23/20	20,000	19,785
4.09%, 9/15/52	10,000	9,609
Lowe s Cos., Inc.	10,000	9,009
4.05%, 5/3/47	10,000	9,782
Macy s Retail Holdings, Inc.	10,000	9,102
2.88%, 2/15/23	5 000	4 721
	5,000	4,731
Marathon Oil Corp.	10,000	10.002
6.60%, 10/1/37	10,000	12,223
Marathon Petroleum Corp.	20,000	02.706
5.13%, 3/1/21	80,000	83,786
4.75%, 9/15/44	10,000	9,910
Mastercard, Inc.	50,000	50.212
3.38%, 4/1/24	50,000	50,312
McDonald s Corp.	25,000	25.261
4.45%, 3/1/47	25,000	25,361
Medtronic, Inc.		
4.38%, 3/15/35	50,000	52,595
Merck & Co., Inc.		
3.88%, 1/15/21	60,000	61,512
2.75%, 2/10/25	15,000	14,417
MetLife, Inc.		
3.05%, 12/15/22	34,000	33,540
4.60%, 5/13/46	25,000	25,792
Microsoft Corp.		
2.00%, 11/3/20	30,000	29,593
2.00%, 8/8/23	10,000	9,503
3.50%, 2/12/35	32,000	31,173
4.00%, 2/12/55	25,000	25,020
4.50%, 2/6/57	55,000	60,152
MidAmerican Energy Co.		
3.10%, 5/1/27	30,000	28,801
Molson Coors Brewing Co.		
2.10%, 7/15/21	25,000	24,073
Monsanto Co.		
2.75%, 7/15/21 <sup>(c)</sup>	20,000	19,689
4.70%, 7/15/64	25,000	23,011
Morgan Stanley		
2.80%, 6/16/20	25,000	24,861
5.50%, 7/28/21	20,000	21,280
7.25%, 4/1/32	25,000	32,384
4.38%, 1/22/47	20,000	19,655
Mosaic Co. (The)		
4.88%, 11/15/41	10,000	9,329
Mylan N.V.		. ,
3.15%, 6/15/21	20,000	19,799

NIKE, Inc.		
2.38%, 11/1/26	20,000	18,476
NiSource, Inc.	20,000	10,170
5.45%, 9/15/20	30,000	31,451
4.80%, 2/15/44	25,000	26,199
Noble Energy, Inc.	20,000	20,177
5.05%, 11/15/44	10,000	10,475
Norfolk Southern Corp.	.,	-,
3.15%, 6/1/27	20,000	18,946
Northrop Grumman Corp.	,	,
2.55%, 10/15/22	30,000	29,035
3.25%, 1/15/28	25,000	23,705
NVIDIA Corp.		
2.20%, 9/16/21	15,000	14,626
Occidental Petroleum Corp.		
4.63%, 6/15/45	15,000	15,960
Oncor Electric Delivery Co. LLC		
7.00%, 9/1/22	20,000	22,877
Oracle Corp.		
3.63%, 7/15/23	20,000	20,434
3.25%, 11/15/27	20,000	19,475
3.80%, 11/15/37	30,000	29,388
4.00%, 7/15/46	20,000	19,674
Owens Corning		
4.30%, 7/15/47	20,000	17,041
Pacific Gas & Electric Co.		
4.25%, 5/15/21	50,000	51,231
4.00%, 12/1/46	50,000	45,564
PepsiCo, Inc.		
3.60%, 3/1/24	45,000	45,808
2.38%, 10/6/26	15,000	13,718
3.45%, 10/6/46	10,000	9,092
Pfizer, Inc.		
7.20%, 3/15/39	52,000	73,710
Philip Morris International, Inc.		
4.88%, 11/15/43	68,000	71,298
Phillips 66	10.000	10.664
4.88%, 11/15/44	10,000	10,664
Pitney Bowes, Inc.	25,000	21.560
4.63%, 3/15/24 <sup>(c)</sup>	25,000	21,560
Plains All American Pipeline L.P. 3.65%, 6/1/22	32,500	22.007
PNC Financial Services Group, Inc. (The)	32,300	32,097
6.70%, 6/10/19	25,000	25,999
3.90%, 4/29/24	45,000	45,281
Procter & Gamble Co. (The)	45,000	43,201
3.10%, 8/15/23	10,000	10,040
2.45%, 11/3/26	10,000	9,317
3.50%, 10/25/47	10,000	9,405
Prudential Financial, Inc.	10,000	7,403
3.91%, 12/7/47	20,000	18,476
QUALCOMM, Inc.	20,000	10,170
2.60%, 1/30/23	25,000	23,937
Realty Income Corp.	22,000	25,751
3.25%, 10/15/22	25,000	24,729
Rockwell Collins, Inc.	22,000	21,729
3.20%, 3/15/24	20,000	19,358
4.80%, 12/15/43	10,000	10,250
Royal Caribbean Cruises Ltd.	- /	,
7.50%, 10/15/27	10,000	12,191
Sabine Pass Liquefaction LLC	- ,	,-,-
5.63%, 3/1/25	25,000	26,760
	•	*

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Santander Holdings USA, Inc.		
2.65%, 4/17/20	25,000	24,815
4.40%, 7/13/27	60,000	58,046
Schlumberger Investment S.A.		
3.65%, 12/1/23	15,000	15,226
Seagate HDD Cayman		
4.25%, 3/1/22	25,000	24,686
Select Income REIT		
3.60%, 2/1/20	20,000	19,940
Sempra Energy		
2.85%, 11/15/20	30,000	29,708
6.00%, 10/15/39	20,000	24,262
Select Income REIT 3.60%, 2/1/20 Sempra Energy 2.85%, 11/15/20	20,000	19,940 29,708

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

Investments in Long Securities	Principal Amount	,	Value
Sherwin-Williams Co. (The)			
2.75%, 6/1/22	\$ 30,000	\$	29,252
Shire Acquisitions Investments Ireland DAC			
2.40%, 9/23/21	30,000		28,904
Simon Property Group L.P.			
4.38%, 3/1/21	20,000		20,620
Southern California Edison Co.			
4.65%, 10/1/43	22,000		23,305
4.00%, 4/1/47	20,000		19,542
Southern Co. (The)			
2.35%, 7/1/21	40,000		38,970
3.25%, 7/1/26	30,000		28,427
Starbucks Corp.			
2.00%, 12/5/18	8,000		7,981
3.85%, 10/1/23	40,000		41,352
State Street Corp.			
2.65%, 5/19/26	40,000		37,497
SunTrust Banks, Inc.			
2.70%, 1/27/22	35,000		34,259
Synchrony Financial			
4.25%, 8/15/24	10,000		9,888
4.50%, 7/23/25	20,000		19,871
Target Corp.	7,11		, , , ,
2.30%, 6/26/19	10,000		9,978
3.90%, 11/15/47	15,000		14,184
TD Ameritrade Holding Corp.	,		,
3.30%, 4/1/27	20,000		19,354
Texas Instruments, Inc.	,		-,
2.75%, 3/12/21	25,000		24,995
Thermo Fisher Scientific, Inc.	-,		,
4.50%, 3/1/21	60,000		62,276
2.95%, 9/19/26	15,000		13,997
Time Warner Cable LLC	12,000		10,,,,
4.00%, 9/1/21	10,000		10,064
7.30%, 7/1/38	15,000		17,524
6.75%, 6/15/39	4,500		4,998
4.50%, 9/15/42	15,000		12,700
Time Warner, Inc.	13,000		12,700
4.88%, 3/15/20	15,000		15,497
4.75%, 3/29/21	60,000		62,396
6.25%, 3/29/41	15,000		17,236
TJX Cos., Inc. (The)	13,000		17,230
2.25%, 9/15/26	15,000		13,447
Toyota Motor Credit Corp.	13,000		13,447
	40,000		39,342
2.60%, 1/11/22	40,000		39,342
Transcontinental Gas Pipe Line Co. LLC	20.000		24.522
7.85%, 2/1/26	20,000		24,522
Tyson Foods, Inc.	25.000		25 154
3.95%, 8/15/24	25,000		25,154
U.S. Bancorp			

2.35%, 1/29/21	25,000	24,633
3.70%, 1/30/24	40,000	40,567
United Technologies Corp.		
2.80%, 5/4/24	15,000	14,241
4.50%, 6/1/42	25,000	24,731
UnitedHealth Group, Inc.		
2.75%, 2/15/23	32,000	31,263
4.25%, 3/15/43	10,000	10,198
Ventas Realty L.P.	.,	,,,,,
4.38%, 2/1/45	20,000	18,831
VEREIT Operating Partnership L.P.	20,000	10,031
3.95%, 8/15/27	20,000	18,635
Verizon Communications, Inc.	20,000	10,033
3.50%, 11/1/21	15,000	15,109
2.45%, 11/1/22	30,000	28,774
5.15%, 9/15/23	40,000	43,064
5.85%, 9/15/35	25,000	27,900
4.52%, 9/15/48	65,000	60,107
Viacom, Inc.		
4.38%, 3/15/43	10,000	8,628
Virginia Electric & Power Co.		
3.50%, 3/15/27, Series A	15,000	14,798
Visa, Inc.		
4.15%, 12/14/35	25,000	26,275
Walgreens Boots Alliance, Inc.		
3.80%, 11/18/24	25,000	24,917
Walmart, Inc.		
1.95%, 12/15/18	10,000	9,976
3.30%, 4/22/24	40,000	40,396
5.88%, 4/5/27	36,000	42,686
Walt Disney Co. (The)	50,000	12,000
5.50%, 3/15/19	40,000	40,931
3.15%, 9/17/25	20,000	19,690
3.00%, 2/13/26	25,000	24,326
Waste Management, Inc.	20.000	10.555
3.90%, 3/1/35	20,000	19,555
4.10%, 3/1/45	10,000	9,991
Wells Fargo & Co.		
2.55%, 12/7/20	20,000	19,731
3.00%, 1/22/21	10,000	9,952
3.50%, 3/8/22	10,000	10,025
4.13%, 8/15/23	51,000	51,613
3.00%, 2/19/25	5,000	4,729
4.30%, 7/22/27	5,000	4,967
4.90%, 11/17/45	40,000	40,422
Welltower, Inc.	,	,
5.25%, 1/15/22	25,000	26,317
Weyerhaeuser Co.		
7.38%, 3/15/32	60,000	77,695
Williams Partners L.P.	00,000	11,073
5.25%, 3/15/20	10,000	10,351
	15,000	
4.90%, 1/15/45 Wyndham Worldwide Corp	13,000	14,693
Wyndham Worldwide Corp.	20.000	10.070
4.25%, 3/1/22	20,000	19,979
Xerox Corp.	12.000	10.015
4.07%, 3/17/22	43,000	42,818
Zoetis, Inc.		
4.50%, 11/13/25	40,000	42,068
3.00%, 9/12/27	15,000	13,951

TOTAL CORPORATE BONDS

8,859,678

(Cost: \$9,007,145)

### FOREIGN CORPORATE BONDS - 4.6%

Australia	- 0.1	l %

Westpac Banking Corp.		
2.25%, 1/17/19	20,000	19,971
2.15%, 3/6/20	25,000	24,664

Total Australia 44,635

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

May 31, 2018

	Principal	
<u>Investments in Long Securities</u>	Amount	Value
Belgium - 0.5%		
Anheuser-Busch InBev Finance, Inc.		
2.65%, 2/1/21	\$ 60,000	\$ 59,478
3.30%, 2/1/23	45,000	44,836
3.65%, 2/1/26	40,000	39,472
4.70%, 2/1/36	20,000	20,662
4.90%, 2/1/46	40,000	41,825
Total Belgium		206,273
Canada - 1.2%		
Bank of Montreal		
1.90%, 8/27/21	30,000	28,856
Bank of Nova Scotia (The)		
2.45%, 9/19/22	70,000	67,590
Barrick Gold Corp.		
5.25%, 4/1/42	15,000	16,213
Cenovus Energy, Inc.		
6.75%, 11/15/39	25,000	28,359
Manulife Financial Corp.		
4.15%, 3/4/26	20,000	20,161
Nexen Energy ULC		
6.40%, 5/15/37	13,000	16,005
Royal Bank of Canada		
2.15%, 3/6/20	25,000	24,697
4.65%, 1/27/26	25,000	25,647
Suncor Energy, Inc.		
6.85%, 6/1/39	70,000	92,534
TELUS Corp.		
3.70%, 9/15/27	20,000	19,692
Thomson Reuters Corp.		
4.70%, 10/15/19	20,000	20,437
Toronto-Dominion Bank (The)		
1.80%, 7/13/21	80,000	76,932
TransCanada PipeLines Ltd.		
3.80%, 10/1/20	40,000	40,597
Total Canada		477,720
France - 0.2%		
BNP Paribas S.A.		
5.00%, 1/15/21	40,000	41,837
Total Capital International S.A.		
3.70%, 1/15/24	35,000	35,518
Total France		77,355

**Germany - 0.2%** 

Daimler Finance North America LLC		
8.50%, 1/18/31	20,000	28,521
Deutsche Bank AG		
3.70%, 5/30/24	25,000	23,414
Landwirtschaftliche Rentenbank		
1.38%, 10/23/19, Series 29	20,000	19,704
Total Germany		71,639
Israel - 0.0%		
Teva Pharmaceutical Finance Netherlands III B.V.		
3.15%, 10/1/26	10,000	8,106
Japan - 0.3%		
Mitsubishi UFJ Financial Group, Inc.		
3.29%, 7/25/27	20,000	19,215
Sumitomo Mitsui Financial Group, Inc.		
2.93%, 3/9/21	30,000	29,715
2.78%, 7/12/22	50,000	48,644
3.78%, 3/9/26	30,000	30,017
Total Japan		127,591
Mexico - 0.3%		
Petroleos Mexicanos		
6.00%, 3/5/20	40,000	41,510
6.50%, 3/13/27	50,000	50,975
6.75%, 9/21/47	25,000	23,685
Total Mexico		116,170
Netherlands - 0.3%		
Cooperatieve Rabobank UA		
Cooperatieve Rabobank UA 4.50%, 1/11/21	20,000	20,685
Cooperatieve Rabobank UA 4.50%, 1/11/21 5.25%, 5/24/41	20,000 20,000	20,685 22,900
Cooperatieve Rabobank UA 4.50%, 1/11/21 5.25%, 5/24/41 Shell International Finance B.V.	20,000	22,900
Cooperatieve Rabobank UA 4.50%, 1/11/21 5.25%, 5/24/41 Shell International Finance B.V. 3.25%, 5/11/25	20,000	22,900 19,681
Cooperatieve Rabobank UA 4.50%, 1/11/21 5.25%, 5/24/41 Shell International Finance B.V. 3.25%, 5/11/25 2.88%, 5/10/26	20,000 20,000 20,000	22,900 19,681 19,088
Cooperatieve Rabobank UA 4.50%, 1/11/21 5.25%, 5/24/41 Shell International Finance B.V. 3.25%, 5/11/25	20,000	22,900 19,681
Cooperatieve Rabobank UA 4.50%, 1/11/21 5.25%, 5/24/41 Shell International Finance B.V. 3.25%, 5/11/25 2.88%, 5/10/26 4.38%, 5/11/45	20,000 20,000 20,000	22,900 19,681 19,088 15,649
Cooperatieve Rabobank UA 4.50%, 1/11/21 5.25%, 5/24/41 Shell International Finance B.V. 3.25%, 5/11/25 2.88%, 5/10/26	20,000 20,000 20,000	22,900 19,681 19,088
Cooperatieve Rabobank UA 4.50%, 1/11/21 5.25%, 5/24/41 Shell International Finance B.V. 3.25%, 5/11/25 2.88%, 5/10/26 4.38%, 5/11/45  Total Netherlands	20,000 20,000 20,000	22,900 19,681 19,088 15,649
Cooperatieve Rabobank UA 4.50%, 1/11/21 5.25%, 5/24/41 Shell International Finance B.V. 3.25%, 5/11/25 2.88%, 5/10/26 4.38%, 5/11/45  Total Netherlands  Norway - 0.2%	20,000 20,000 20,000	22,900 19,681 19,088 15,649
Cooperatieve Rabobank UA 4.50%, 1/11/21 5.25%, 5/24/41 Shell International Finance B.V. 3.25%, 5/11/25 2.88%, 5/10/26 4.38%, 5/11/45  Total Netherlands  Norway - 0.2% Equinor ASA	20,000 20,000 20,000 15,000	22,900 19,681 19,088 15,649 <b>98,003</b>
Cooperatieve Rabobank UA 4.50%, 1/11/21 5.25%, 5/24/41 Shell International Finance B.V. 3.25%, 5/11/25 2.88%, 5/10/26 4.38%, 5/11/45  Total Netherlands  Norway - 0.2% Equinor ASA 2.45%, 1/17/23	20,000 20,000 20,000 15,000	22,900 19,681 19,088 15,649 <b>98,003</b>
Cooperatieve Rabobank UA 4.50%, 1/11/21 5.25%, 5/24/41 Shell International Finance B.V. 3.25%, 5/11/25 2.88%, 5/10/26 4.38%, 5/11/45  Total Netherlands  Norway - 0.2% Equinor ASA	20,000 20,000 20,000 15,000	22,900 19,681 19,088 15,649 <b>98,003</b>
Cooperatieve Rabobank UA 4.50%, 1/11/21 5.25%, 5/24/41 Shell International Finance B.V. 3.25%, 5/11/25 2.88%, 5/10/26 4.38%, 5/11/45  Total Netherlands  Norway - 0.2% Equinor ASA 2.45%, 1/17/23	20,000 20,000 20,000 15,000	22,900 19,681 19,088 15,649 <b>98,003</b>
Cooperatieve Rabobank UA 4.50%, 1/11/21 5.25%, 5/24/41 Shell International Finance B.V. 3.25%, 5/11/25 2.88%, 5/10/26 4.38%, 5/11/45  Total Netherlands  Norway - 0.2% Equinor ASA 2.45%, 1/17/23 3.95%, 5/15/43	20,000 20,000 20,000 15,000	22,900 19,681 19,088 15,649 <b>98,003</b> 57,971 34,507
Cooperatieve Rabobank UA 4.50%, 1/11/21 5.25%, 5/24/41 Shell International Finance B.V. 3.25%, 5/11/25 2.88%, 5/10/26 4.38%, 5/11/45  Total Netherlands  Norway - 0.2% Equinor ASA 2.45%, 1/17/23 3.95%, 5/15/43	20,000 20,000 20,000 15,000	22,900 19,681 19,088 15,649 <b>98,003</b> 57,971 34,507
Cooperatieve Rabobank UA 4.50%, 1/11/21 5.25%, 5/24/41 Shell International Finance B.V. 3.25%, 5/11/25 2.88%, 5/10/26 4.38%, 5/11/45  Total Netherlands  Norway - 0.2% Equinor ASA 2.45%, 1/17/23 3.95%, 5/15/43  Total Norway	20,000 20,000 20,000 15,000 60,000 35,000	22,900 19,681 19,088 15,649 <b>98,003</b> 57,971 34,507 <b>92,478</b>
Cooperatieve Rabobank UA 4.50%, 1/11/21 5.25%, 5/24/41 Shell International Finance B.V. 3.25%, 5/11/25 2.88%, 5/10/26 4.38%, 5/11/45  Total Netherlands  Norway - 0.2% Equinor ASA 2.45%, 1/17/23 3.95%, 5/15/43  Total Norway  Spain - 0.1%	20,000 20,000 20,000 15,000	22,900 19,681 19,088 15,649 <b>98,003</b> 57,971 34,507
Cooperatieve Rabobank UA 4.50%, 1/11/21 5.25%, 5/24/41 Shell International Finance B.V. 3.25%, 5/11/25 2.88%, 5/10/26 4.38%, 5/11/45  Total Netherlands  Norway - 0.2% Equinor ASA 2.45%, 1/17/23 3.95%, 5/15/43  Total Norway  Spain - 0.1% Telefonica Emisiones SAU	20,000 20,000 20,000 15,000 60,000 35,000	22,900 19,681 19,088 15,649 <b>98,003</b> 57,971 34,507 <b>92,478</b>
Cooperatieve Rabobank UA 4.50%, 1/11/21 5.25%, 5/24/41 Shell International Finance B.V. 3.25%, 5/11/25 2.88%, 5/10/26 4.38%, 5/11/45  Total Netherlands  Norway - 0.2% Equinor ASA 2.45%, 1/17/23 3.95%, 5/15/43  Total Norway  Spain - 0.1% Telefonica Emisiones SAU 5.88%, 7/15/19  Switzerland - 0.3%	20,000 20,000 20,000 15,000 60,000 35,000	22,900 19,681 19,088 15,649 <b>98,003</b> 57,971 34,507 <b>92,478</b>
Cooperatieve Rabobank UA 4.50%, 1/11/21 5.25%, 5/24/41 Shell International Finance B.V. 3.25%, 5/11/25 2.88%, 5/10/26 4.38%, 5/11/45  Total Netherlands  Norway - 0.2% Equinor ASA 2.45%, 1/17/23 3.95%, 5/15/43  Total Norway  Spain - 0.1% Telefonica Emisiones SAU 5.88%, 7/15/19  Switzerland - 0.3% Credit Suisse AG	20,000 20,000 20,000 15,000 60,000 35,000	22,900 19,681 19,088 15,649 98,003 57,971 34,507 92,478
Cooperatieve Rabobank UA 4.50%, 1/11/21 5.25%, 5/24/41 Shell International Finance B.V. 3.25%, 5/11/25 2.88%, 5/10/26 4.38%, 5/11/45  Total Netherlands  Norway - 0.2% Equinor ASA 2.45%, 1/17/23 3.95%, 5/15/43  Total Norway  Spain - 0.1% Telefonica Emisiones SAU 5.88%, 7/15/19  Switzerland - 0.3% Credit Suisse AG 5.40%, 1/14/20	20,000 20,000 20,000 15,000 60,000 35,000	22,900 19,681 19,088 15,649 <b>98,003</b> 57,971 34,507 <b>92,478</b>
Cooperatieve Rabobank UA 4.50%, 1/11/21 5.25%, 5/24/41 Shell International Finance B.V. 3.25%, 5/11/25 2.88%, 5/10/26 4.38%, 5/11/45  Total Netherlands  Norway - 0.2% Equinor ASA 2.45%, 1/17/23 3.95%, 5/15/43  Total Norway  Spain - 0.1% Telefonica Emisiones SAU 5.88%, 7/15/19  Switzerland - 0.3% Credit Suisse AG 5.40%, 1/14/20 Novartis Capital Corp.	20,000 20,000 20,000 15,000 60,000 35,000 15,000	22,900 19,681 19,088 15,649 98,003 57,971 34,507 92,478 15,486
Cooperatieve Rabobank UA 4.50%, 1/11/21 5.25%, 5/24/41 Shell International Finance B.V. 3.25%, 5/11/25 2.88%, 5/10/26 4.38%, 5/11/45  Total Netherlands  Norway - 0.2% Equinor ASA 2.45%, 1/17/23 3.95%, 5/15/43  Total Norway  Spain - 0.1% Telefonica Emisiones SAU 5.88%, 7/15/19  Switzerland - 0.3% Credit Suisse AG 5.40%, 1/14/20	20,000 20,000 20,000 15,000 60,000 35,000	22,900 19,681 19,088 15,649 98,003 57,971 34,507 92,478

2.38%, 12/17/18	25,000	24,977
Total Switzerland		113,756
United Kingdom - 0.9%		
AstraZeneca PLC		
3.38%, 11/16/25	30,000	29,381
4.38%, 11/16/45	15,000	15,180
BAT Capital Corp.		
3.56%, 8/15/27 <sup>(b)</sup>	55,000	51,979
4.39%, 8/15/37 <sup>(b)</sup>	35,000	33,650
BP Capital Markets PLC		
3.12%, 5/4/26	40,000	38,500
3.02%, 1/16/27	60,000	57,036
Diageo Capital PLC		
2.63%, 4/29/23	10,000	9,729
HSBC Holdings PLC		
5.10%, 4/5/21	72,000	75,474

FOREIGN GOVERNMENT OBLIGATIONS - 0.8%

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

Investments in Long Securities	Principal Amount	Value
Mead Johnson Nutrition Co.	Amount	v alue
3.00%, 11/15/20	\$ 15,000	\$ 14,992
Vodafone Group PLC	\$ 15,000	Ψ 14,992
4.38%, 2/19/43	10,000	9,144
4.38%, 2/19/43 WPP Finance 2010	10,000	9,144
	15,000	15 505
4.75%, 11/21/21	15,000	15,505
Total United Kingdom		350,570
TOTAL FOREIGN CORPORATE BONDS		
(Cost: \$1,829,105)		1,799,782
FOREIGN GOVERNMENT AGENCIES - 0.7%		
Austria - 0.1%		
Oesterreichische Kontrollbank AG		
1.13%, 4/26/19	20,000	19,771
Canada - 0.3%		
Export Development Canada		
1.63%, 12/3/19	20,000	19,738
1.63%, 1/17/20	20,000	19,722
Province of Manitoba Canada	,,	,
1.75%, 5/30/19	10,000	9,925
Province of Ontario Canada	10,000	,,,,,
2.55%, 2/12/21	10,000	9,922
2.25%, 5/18/22	10,000	9,700
2.50%, 4/27/26	36,000	34,122
Province of Quebec Canada	30,000	31,122
3.50%, 7/29/20	10,000	10,157
2.38%, 1/31/22	25,000	24,481
2.30 %, 1/31/22	25,000	24,401
Total Canada		137,767
Germany - 0.3%		
Kreditanstalt fuer Wiederaufbau		
4.88%, 6/17/19	100,000	102,520
1.50%, 9/9/19	10,000	9,884
1.75%, 10/15/19	20,000	19,811
Total Germany		132,215
TOTAL FOREIGN GOVERNMENT AGENCIES		
(Cost: \$292,436)		289,753

Colombia - 0.2%		
Colombia Government International Bond		
11.75%, 2/25/20	25,000	28,575
8.13%, 5/21/24	65,000	78,569
·	·	,
Total Colombia		107,144
Hymany 0.16		
Hungary - 0.1%		
Hungary Government International Bond 5.75%, 11/22/23	26,000	28,204
7.63%, 3/29/41	26,000	36,204
1.03 /0, 3127141	20,000	30,204
Total Hungary		64,408
Italy - 0.1%		
Republic of Italy Government International Bond		
5.38%, 6/15/33	18,000	19,972
Mexico - 0.2%		
Mexico Government International Bond	••••	• • • • • •
4.00%, 10/2/23	29,000	29,098
4.75%, 3/8/44	20,000	18,540
5.55%, 1/21/45	20,000	20,655
Total Mexico		68,293
Total Mexico		00,273
Philippines - 0.1%		
Philippine Government International Bond		
9.50%, 2/2/30	26,000	38,249
	7,111	
Uruguay - 0.1%		
Uruguay Government International Bond		
5.10%, 6/18/50	25,000	24,834
TOTAL FOREIGN GOVERNMENT OBLIGATIONS		
(Cost: \$335,959)		322,900
SUPRANATIONAL BONDS - 1.2%		
Asian Development Bank		
1.75%, 3/21/19	10,000	9,951
1.88%, 4/12/19	10,000	9,962
1.75%, 1/10/20 Corporacion Andina de Fomento	20,000	19,766
4.38%, 6/15/22	25,000	26,053
European Investment Bank	23,000	20,033
1.88%, 3/15/19	10,000	9,962
1.25%, 5/15/19	10,000	9,896
1.75%, 6/17/19	35,000	34,778
1.63%, 3/16/20	50,000	49,190
1.75%, 5/15/20	50,000	49,210
1.63%, 8/14/20	50,000	48,944
2.00%, 12/15/22	20,000	19,273
Inter-American Development Bank		
1.00%, 5/13/19	10,000	9,866
3.88%, 9/17/19	10,000	10,185
1.75%, 9/14/22	20,000	19,197
International Bank for Reconstruction & Development 1.88%, 3/15/19, Series GDIF	10,000	9,973
1.00 /v, 5/13/17, 30H03 ODH	10,000	9,913

0.88%, 8/15/19	10,000	9,820
1.88%, 10/7/19	10,000	9,927
1.13%, 11/27/19, Series GDIF	20,000	19,613
1.38%, 3/30/20, Series GDIF	10,000	9,799
2.13%, 11/1/20	50,000	49,393
1.75%, 4/19/23	40,000	38,090
TOTAL SUPRANATIONAL BONDS		
(Cost: \$475,707)		472,848
COMMERCIAL MORTGAGE-BACKED SECURITIES - 2.1%		
United States - 2.1%		
Citigroup Commercial Mortgage Trust		
3.71%, 4/14/50, Series 2017-P7, Class A4	100,000	100,879

See Notes to Schedule of Investments.

COMM Mortgage Trust

3.60%, 5/10/47, Series 2014-CR17, Class ASB

3.08%, 2/10/48, Series 2015-DC1, Class A4

35,596

48,879

35,000

50,000

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

Investments in Long Securities	Principal Amount	Value
Commercial Mortgage Pass Through Certificates		
3.29%, 7/15/60, Series 2017-BNK6, Class ASB	\$ 50,000	\$ 49,711
Federal Home Loan Mortgage Corp. Multifamily Structured Pass Through Certificates		
2.84%, 10/25/22, Series K029, Class A1	36,028	36,021
3.06%, 8/25/24, Series K728, Class A2 <sup>A(d)</sup>	50,000	50,032
3.33%, 5/25/27, Series K065, Class AM	59,000	58,830
Federal National Mortgage Association Alternative Credit Enhancement Securities		
3.19%, 7/25/23, Series 2014-M1, Class A2 <sup>^(d)</sup>	39,582	39,924
2.90%, 1/25/25, Series 2015-M8, Class A2^(d)	72,000	71,123
2.58%, 3/25/26, Series 2016-M4, Class A2	80,000	76,576
GS Mortgage Securities Trust		
3.67%, 3/10/50, Series 2017-GS5, Class A4	50,000	50,321
Morgan Stanley Bank of America Merrill Lynch Trust		
3.53%, 12/15/47, Series 2014-C19, Class A4	25,000	25,102
3.07%, 2/15/48, Series 2015-C20, Class ASB	40,000	39,866
Wells Fargo Commercial Mortgage Trust		
3.10%, 6/15/49, Series 2016-C34, Class A4	30,000	28,999
3.16%, 3/15/59, Series 2016-C33, Class A3	58,000	56,554
WFRBS Commercial Mortgage Trust		
4.02%, 12/15/46, Series 2013-C17, Class A4	45,000	46,480
TOTAL COMMERCIAL MORTGAGE-BACKED SECURITIES  (Cost: \$820,074)		814,893
MUNICIPAL BONDS - 0.3% United States - 0.3%		
New Jersey Turnpike Authority		
7.10%, 1/1/41	20,000	28,310
State of California		
7.55%, 4/1/39	40,000	59,720
University of California		
4.86%, 5/15/2112, Series AD	25,000	26,221
TOTAL MUNICIPAL BONDS		
(Cost: \$112,563)		114,251
ASSET-BACKED SECURITIES - 0.6%		
United States - 0.6%		
Ally Auto Receivables Trust		
1.99%, 11/15/21, Series 2017-1, Class A4	20,000	19,684
Citibank Credit Card Issuance Trust		
1.92%, 4/7/22, Series 2017-A3, Class A3	100,000	98,464
Ford Credit Auto Owner Trust		
1.22%, 3/15/21, Series 2016-C, Class A3	50,000	49,357
GM Financial Automobile Leasing Trust		

2.12%, 9/20/21, Series 2017-3, Class A4, ABS	23,000	22,722
Honda Auto Receivables Owner Trust	40.000	20.770
1.21%, 12/18/20, Series 2016-4, Class A3	40,000	39,550
World Financial Network Credit Card Master Trust	4= 000	16010
2.03%, 4/15/25, Series 2016-A, Class A	17,000	16,818
TOTAL ASSET-BACKED SECURITIES		
(Cost: \$247,521)		246,595
	Shares	
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 0.1%		
United States - 0.1%		
State Street Navigator Securities Lending Government Money Market Portfolio, 1.77% <sup>(e)</sup>		
State Street Navigator Securities Lending Government World Williams 1 Orthono, 1.77 /6		
(Cost: \$57,855) <sup>(f)</sup>	57,855	57,855
(Cost. \$57,855) <sup>67</sup>	31,833	51,055
TOTAL INVESTMENTS IN LONG SECURITIES BEFORE SECURITIES SOLD SHORT - $99.2\%$		
(Cost: \$39,117,173)		38,820,509
	Principal	
Securities Sold Short U.S. GOVERNMENT AGENCIES SOLD SHORT - (0.2)%	Amount	
U.S. GOVERNMENT AGENCIES SOLD SHORT - (0.2)%		
Federal Home Loan Mortgage Corporation - (0.2)%		
3.50%, 6/1/48 <sup>(a)</sup>		
(Proceeds: \$98,938)	\$ (100,000)	(99,785)
Other Assets less Liabilities - 1.0%		397,524
NET ASSETS - 100.0%		\$ 39,118,248

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

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

<sup>(</sup>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.

<sup>(</sup>c) Security, or portion thereof, was on loan at May 31, 2018 (See Note 2).

Schedule of Investments (unaudited) (concluded)

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

May 31, 2018

- (d) Rate shown reflects the accrual rate as of May 31, 2018 on securities with variable or step rates.
- (e) Rate shown represents annualized 7-day yield as of May 31, 2018.
- (f) At May 31, 2018, the total market value of the Fund s securities on loan identified in the Schedule of Investments was \$56,229 and the total market value of the collateral held by the Fund was \$57,855.

#### FINANCIAL DERIVATIVE INSTRUMENTS

#### FUTURES CONTRACTS (EXCHANGE-TRADED)

				Unrealized
		Expiration	Notional	Appreciation/
Short Exposure	Contracts	Date	Amount <sup>1</sup>	(Depreciation)
5 Year U.S. Treasury Note	32	9/28/18	\$ (3,644,500)	\$ (23,883)
U.S. Treasury Ultra Long Term Bond	61	9/19/18	(9,729,500)	(240,545)
Ultra 10 Year U.S. Treasury Note	223	9/19/18	(28,620,656)	(358,352)
			¢ (41 004 (50)	ф <i>((33.7</i> 90))

**\$ (41,994,656) \$ (622,780)** 

As of May 31, 2018, cash collateral posted by the Fund with the broker for futures contracts was \$489,008.

Notional Amount represents the current notional value of the futures contract.

### Schedule of Investments (unaudited)

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

Investments U.S. GOVERNMENT AGENCIES - 24.6%	Principal Amount	Value
Federal Home Loan Mortgage Corporation - 10.0%		
6.50%, 3/1/36	\$ 835,311	\$ 940,834
5.00%, 6/1/37	3,730	3,995
6.00%, 9/1/37	333,122	370,084
5.50%, 2/1/40	14,096	15,309
4.00%, 11/1/40	26,743	27,590
5.00%, 3/1/41	489,548	525,676
5.50%, 6/1/41	417,044	452,816
5.00%, 7/1/41	12,636	13,526
5.00%, 2/1/42	738,560	791,490
3.50%, 6/1/42	89,623	90,159
3.00%, 7/1/42	417,199	408,858
3.50%, 8/1/42	849,520	854,620
3.50%, 9/1/42	442,316	444,972
3.50%, 7/1/43	530,883	534,064
3.00%, 8/1/43	118,583	116,056
3.50%, 1/1/44	755,668	760,201
3.00%, 2/1/44	282,227	276,212
3.50%, 2/1/44	283,102	284,801
4.00%, 4/1/44	812,908	838,712
3.50%, 5/1/44	121,231	121,710
4.50%, 5/1/44	23,883	24,985
3.50%, 7/1/44	124,218	124,810
4.50%, 7/1/44	272,267	284,790
4.00%, 8/1/44	907,156	937,230
3.50%, 10/1/44	42,836	43,000
3.50%, 12/1/44	615,279	617,067
3.50%, 1/1/45	123,555	123,876
4.00%, 3/1/45	24,963	25,639
3.00%, 4/1/45	36,499	35,579
3.00%, 5/1/45	148,265	144,490
3.50%, 6/1/45	128,378	128,671
4.00%, 6/1/45	112,498	115,541
3.00%, 7/1/45	38,196	37,203
3.00%, 8/1/45	155,093	151,019
3.50%, 8/1/45	1,461,204	1,464,544
3.50%, 9/1/45	769,321	771,080
4.00%, 9/1/45	223,050	229,084
4.00%, 10/1/45	250,163	256,933
3.50%, 11/1/45	137,314	137,628
4.00%, 11/1/45	184,758	189,756
3.00%, 12/1/45	154,732	150,460
4.50%, 12/1/45	401,184	419,635
4.00%, 2/1/46	274,085	281,483
3.50%, 3/1/46	314,852	315,442
4.00%, 3/1/46	230,172	236,394
3.00%, 4/1/46	810,231	787,648
3.50%, 4/1/46	414,313	414,831

713,537

751,686

4.50%, 4/1/46

4.50 %, 4/1/40	/13,33/	751,000
3.50%, 5/1/46	449,088	449,558
3.00%, 6/1/46	171,074	166,306
3.50%, 6/1/46	454,654	455,035
3.00%, 9/1/46	1,694,706	1,655,735
3.50%, 9/1/46	348,584	348,660
2.50%, 10/1/46	145,447	136,519
3.50%, 10/1/46	128,551	128,553
3.00%, 11/1/46	1,631,185	1,585,432
3.50%, 11/1/46	45,321	45,312
4.00%, 11/1/46	79,398	81,546
3.00%, 12/1/46	600,759	583,894
3.50%, 12/1/46	885,850	885,561
		1,730,210
3.00%, 1/1/47	1,780,751	
4.00%, 1/1/47	347,816	357,051
3.00%, 2/1/47	1,437,362	1,396,693
4.00%, 2/1/47	328,362	336,903
4.50%, 3/1/47	640,650	669,610
3.00%, 4/1/47	280,948	272,950
3.50%, 4/1/47	903,122	902,541
4.00%, 4/1/47	351,412	360,371
3.50%, 5/1/47	471,392	471,046
4.00%, 5/1/47	303,287	311,019
4.50%, 5/1/47	80,515	84,155
4.00%, 6/1/47	469,718	481,565
3.00%, 7/1/47	286,534	278,265
3.50%, 7/1/47	487,704	487,258
4.00%, 7/1/47	450,489	461,885
3.50%, 8/1/47	490,114	489,621
4.00%, 8/1/47	2,118,460	2,170,871
4.50%, 8/1/47	376,356	393,369
3.50%, 9/1/47	1,096,548	1,095,248
4.50%, 9/1/47	451,745	472,166
3.00%, 10/1/47	388,085	376,916
3.50%, 10/1/47	774,847	773,859
4.00%, 10/1/47	660,852	676,626
3.00%, 11/1/47	419,575	407,467
3.50%, 12/1/47	658,007	657,148
5.00%, 6/1/48 <sup>(a)</sup>	50,000	52,970
3.00%, 01110	30,000	32,770
Total Federal Home Loan Mortgage Corporation		39,762,083
Federal National Mortgage Association - 14.6%		
4.00%, 1/1/42	305,143	314,486
3.50%, 8/1/45	526,631	529,396
5.00%, 5/1/38	21,916	23,333
5.50%, 6/1/38	172,103	186,878
5.50%, 11/1/38	4,338	4,702
5.50%, 10/1/39	179,670	194,396
4.50%, 11/1/39	190,595	201,108
5.50%, 4/1/40	23,820	25,901
4.50%, 8/1/40	453,200	478,327
4.00%, 10/1/40	285,485	294,109
4.50%, 2/1/41	131,104	138,339
5.50%, 9/1/41	93,429	101,366
4.00%, 11/1/41	161,154	166,032
6.00%, 1/1/42	472,275	528,190
3.50%, 6/1/42	733,495	737,343
4.00%, 9/1/42	412,813	427,118
4.00%, 12/1/42	214,228	220,721
2.50%, 3/1/43	30,669	28,963

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3.00%, 5/1/43	296,724	290,554
3.50%, 5/1/43	73,150	73,443
3.00%, 6/1/43	502,979	492,948
4.00%, 6/1/43	202,388	208,490
3.00%, 7/1/43	37,973	37,180
3.00%, 8/1/43	387,885	379,782
4.00%, 8/1/43	109,768	112,786
4.00%, 9/1/43	280,860	288,984
4.50%, 9/1/43	48,566	51,254
3.50%, 10/1/43	425,020	426,723
4.00%, 11/1/43	539,395	557,357
4.00%, 5/1/44	22,749	23,344
4.50%, 5/1/44	275,474	289,312
3.50%, 6/1/44	363,078	364,987
4.00%, 7/1/44	26,769	27,444
4.00%, 8/1/44	135,511	138,926

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

Investments	Principal Amount	Value
4.00%, 10/1/44	\$ 430,092	\$ 440,846
4.00%, 11/1/44	21,175	21,702
4.00%, 12/1/44	142,721	146,262
3.00%, 1/1/45	15,020	14,652
3.50%, 2/1/45	1,279,104	1,283,797
4.00%, 2/1/45	114,688	117,619
3.50%, 3/1/45	554,103	553,825
3.00%, 4/1/45	363,863	354,763
3.00%, 5/1/45	129,060	125,758
3.00%, 6/1/45	306,639	298,965
3.50%, 6/1/45	138,655	138,805
3.50%, 7/1/45	70,186	70,251
3.50%, 8/1/45	835,989	837,019
3.50%, 9/1/45	332,958	333,266
4.00%, 9/1/45	149,047	152,583
3.00%, 10/1/45	148,553	144,672
3.50%, 10/1/45	256,304	256,540
3.00%, 11/1/45	145,600	141,711
3.50%, 11/1/45	142,618	142,771
4.00%, 11/1/45	1,126,560	1,153,137
3.00%, 12/1/45	1,422,724	1,392,235
3.50%, 12/1/45	1,395,748	1,397,035
4.00%, 12/1/45	512,634	524,718
3.50%, 1/1/46	214,780	214,976
3.00%, 2/1/46	334,550	325,326
3.50%, 3/1/46	252,046	252,278
4.00%, 3/1/46	359,145	367,562
3.50%, 4/1/46	1,156,193	1,157,260
4.00%, 4/1/46	205,400	210,347
3.50%, 5/1/46	564,235	564,753
4.50%, 5/1/46	128,911	135,252
3.00%, 6/1/46	144,009	140,041
3.50%, 6/1/46	906,634	907,468
4.50%, 6/1/46	280,272	293,025
3.50%, 7/1/46	1,028,548	1,029,492
4.00%, 7/1/46	164,252	168,109
2.50%, 8/1/46	22,736	21,376
2.50%, 9/1/46	54,934	51,649
3.00%, 9/1/46	264,960	257,659
3.00%, 10/1/46	1,062,236	1,033,042
4.00%, 10/1/46	247,017	252,829
2.50%, 11/1/46	46,916	44,110
3.00%, 11/1/46	1,809,480	1,760,422
3.50%, 11/1/46	262,808	263,051
2.50%, 12/1/46	98,969	93,049
3.00%, 12/1/46	1,685,101	1,638,617
3.50%, 12/1/46	1,250,873	1,254,674
4.00%, 12/1/46	297,919	305,143
2.50%, 1/1/47	132,025	124,128
3.00%, 1/1/47	611,389	594,511

3.50%, 1/1/47	439,243	439,649
4.50%, 1/1/47	326,217	341,204
5.50%, 1/1/47	653,626	710,756
3.00%, 2/1/47	1,628,213	1,583,267
3.50%, 2/1/47	471,831	472,268
4.00%, 2/1/47	79,734	81,622
3.00%, 3/1/47	324,751	315,787
3.50%, 3/1/47	691,557	692,198
4.00%, 3/1/47	1,075,261	1,100,795
4.50%, 3/1/47	217,160	227,098
3.00%, 4/1/47	371,792	361,528
4.00%, 4/1/47	556,045	569,304
3.00%, 5/1/47	371,252	361,000
3.50%, 5/1/47	772,730	773,446
4.00%, 5/1/47	2,256,356	2,315,129
3.50%, 6/1/47	410,182	410,562
4.00%, 6/1/47	681,077	697,169
3.50%, 7/1/47	778,632	782,549
4.00%, 7/1/47	661,312	677,150
4.50%, 7/1/47	286,176	299,511
3.00%, 8/1/47	494,127	480,476
3.50%, 8/1/47	473,474	473,913
4.00%, 8/1/47	743,992	761,362
3.00%, 9/1/47	726,434	706,366
3.50%, 9/1/47	682,727	683,360
4.00%, 9/1/47	666,236	682,295
4.50%, 9/1/47	614,321	643,101
3.00%, 10/1/47	411,647	400,275
3.50%, 10/1/47	1,552,798	1,554,162
4.00%, 10/1/47	447,498	458,125
4.50%, 10/1/47	642,768	672,948
3.00%, 11/1/47	730,496	710,315
3.50%, 11/1/47	483,362	483,810
4.50%, 11/1/47	757,408	793,029
3.50%, 12/1/47	733,425	733,807
3.00%, 1/1/48	737,477	716,966
3.50%, 1/1/48	734,013	734,245
5.00%, 6/1/48 <sup>(a)</sup>	1,325,000	1,405,328
5.50%, 6/1/48 <sup>(a)</sup>	250,000	268,649

**Total Federal National Mortgage Association** 

58,441,827

### TOTAL U.S. GOVERNMENT AGENCIES

(Cost: \$99,765,817) **98,203,910** 

## U.S. GOVERNMENT OBLIGATIONS - 15.9 %

## U.S. Treasury Bonds - 2.8%

U.S. Treasury Bond		
8.50%, 2/15/20	300,000	330,779
8.75%, 5/15/20	380,000	426,335
8.75%, 8/15/20	800,000	907,953
7.88%, 2/15/21	900,000	1,026,510
8.13%, 5/15/21	750,000	868,594
8.13%, 8/15/21	800,000	936,937
8.00%, 11/15/21	400,000	471,297
7.25%, 8/15/22	1,000,000	1,184,023
7.63%, 11/15/22	1,100,000	1,329,754
7.13%, 2/15/23	425,000	508,755
6.25%, 8/15/23	175,000	205,352

7.50%, 11/15/24	175,000	224,055
6.88%, 8/15/25	500,000	633,818
6.75%, 8/15/26	50,000	64,531
6.50%, 11/15/26	525,000	670,872
6.63%, 2/15/27	800,000	1,036,469
6.13%, 11/15/27	200,000	254,668
Total U.S. Treasury Bonds		11,080,702
U.S. Treasury Notes - 13.1%		
U.S. Treasury Note		
0.75%, 8/15/19	275,000	269,940
0.88%, 9/15/19	500,000	490,762
1.75%, 9/30/19	750,000	744,316
1.50%, 10/31/19	750,000	741,211
3.38%, 11/15/19	1,500,000	1,521,738
1.00%, 11/30/19	1,000,000	980,215
1.38%, 12/15/19	1,000,000	985,195
1.38%, 1/15/20	400,000	393,703
1.25%, 1/31/20	500,000	490,908

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

	Principal	
Investments	Amount	Value
1.38%, 2/15/20	\$ 1,000,000	\$ 983,164
3.63%, 2/15/20	600,000	612,387
1.25%, 2/29/20	1,000,000	980,566
1.13%, 4/30/20	550,000	536,927
1.38%, 4/30/20	1,000,000	980,898
2.38%, 4/30/20	700,000	699,604
1.50%, 6/15/20	750,000	736,494
1.50%, 7/15/20	450,000	441,396
1.63%, 7/31/20	200,000	196,586
1.50%, 8/15/20	600,000	587,871
1.38%, 9/15/20	1,000,000	976,113
1.38%, 9/30/20	750,000	731,675
2.00%, 9/30/20	1,000,000	989,531
1.63%, 10/15/20	115,000	112,774
2.13%, 1/31/21	1,140,000	1,128,800
1.13%, 2/28/21	250,000	240,835
2.00%, 2/28/21	1,410,000	1,391,053
1.25%, 3/31/21	350,000	337,921
2.25%, 3/31/21	300,000	297,803
2.00%, 5/31/21	300,000	295,342
1.13%, 8/31/21	100,000	95,516
2.00%, 8/31/21	500,000	491,094
2.13%, 9/30/21	100,000	98,551
2.00%, 2/15/22	225,000	220,245
1.88%, 3/31/22	1,000,000	973,301
1.88%, 4/30/22	1,000,000	972,500
1.88%, 7/31/22	250,000	242,603
2.00%, 7/31/22	260,000	253,571
1.63%, 8/15/22	700,000	672,027
1.63%, 8/31/22	500,000	479,834
1.88%, 9/30/22	1,000,000	968,965
1.88%, 10/31/22	700,000	677,824
2.00%, 10/31/22	300,000	292,049
1.63%, 11/15/22	850,000	813,792
2.00%, 11/30/22	750,000	729,756
2.13%, 12/31/22	1,000,000	977,383
1.75%, 1/31/23	300,000	288,193
1.50%, 2/28/23	750,000	711,533
1.50%, 3/31/23	750,000	710,742
1.63%, 4/30/23	700,000	666,572
2.75%, 4/30/23	600,000	602,344
1.75%, 5/15/23	900,000	861,785
1.63%, 5/31/23	750,000	713,496
1.05%, 5/31/25 1.38%, 6/30/23	1,000,000	938,457
1.36%, 0/30/25	1,350,000	
	1,500,000	1,257,187
1.38%, 8/31/23		1,403,907
1.38%, 9/30/23	850,000	794,518
1.63%, 10/31/23	750,000	709,775
2.75%, 11/15/23	750,000	752,300
2.25%, 12/31/23	700,000	683,525

2.50%, 5/15/24	780,000	770,174
2.00%, 6/30/24	250,000	239,702
2.38%, 8/15/24	800,000	783,219
2.25%, 10/31/24	155,000	150,438
2.25%, 11/15/24	1,000,000	970,293
2.13%, 11/30/24	500,000	481,309
2.13%, 5/15/25	1,050,000	1,007,139
2.00%, 8/15/25	225,000	213,605
2.25%, 11/15/25	500,000	481,904
1.63%, 2/15/26	475,000	436,388
1.63%, 5/15/26	530,000	485,354
2.25%, 2/15/27	675,000	644,994
2.38%, 5/15/27	1,365,000	1,316,372
2.25%, 8/15/27	1,655,000	1,577,034
2.25%, 11/15/27	1,575,000	1,498,988
2.75%, 2/15/28	1,425,000	1,415,175
2.88%, 5/15/28	150,000	150,683

Total U.S. Treasury Notes 52,551,844

## TOTAL U.S. GOVERNMENT OBLIGATIONS

(Cost: \$64,326,262) **63,632,546** 

#### **CORPORATE BONDS - 40.8%**

United States - 40.8%		
21st Century Fox America, Inc.		
3.70%, 9/15/24	50,000	50,159
6.55%, 3/15/33	20,000	24,753
6.20%, 12/15/34	100,000	120,263
6.15%, 2/15/41	1,000	1,233
4.75%, 9/15/44	120,000	126,566
4.95%, 10/15/45	450,000	489,046
3M Co.		
2.25%, 9/19/26	280,000	255,545
Abbott Laboratories		
2.00%, 3/15/20	15,000	14,780
4.13%, 5/27/20	35,000	35,800
3.40%, 11/30/23	241,000	239,722
3.75%, 11/30/26	70,000	69,360
4.75%, 11/30/36	350,000	370,116
6.15%, 11/30/37	150,000	185,406
5.30%, 5/27/40	250,000	281,514
4.90%, 11/30/46	100,000	108,062
AbbVie, Inc.		
2.50%, 5/14/20	45,000	44,627
2.90%, 11/6/22	35,000	34,228
3.20%, 11/6/22	15,000	14,859
2.85%, 5/14/23	285,000	276,500
3.60%, 5/14/25	65,000	63,465
4.50%, 5/14/35	275,000	274,765
4.70%, 5/14/45	205,000	207,721
4.45%, 5/14/46	200,000	194,511
Activision Blizzard, Inc.		
2.30%, 9/15/21	200,000	194,374
3.40%, 9/15/26	189,000	182,356
4.50%, 6/15/47	100,000	99,355
Adobe Systems, Inc.		
3.25%, 2/1/25	30,000	29,718
AEP Transmission Co. LLC		

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4.00%, 12/1/46	75,000	73,564
3.75%, 12/1/47	50,000	46,695
Aetna, Inc.		
2.80%, 6/15/23	233,000	224,107
3.50%, 11/15/24	170,000	167,016
6.63%, 6/15/36	2,000	2,534
3.88%, 8/15/47	160,000	143,827
Aflac, Inc.		
3.63%, 11/15/24	25,000	25,012
4.00%, 10/15/46	50,000	47,552
Air Lease Corp.		
3.88%, 4/1/21	30,000	30,362
2.75%, 1/15/23	25,000	23,898
3.00%, 9/15/23	45,000	43,119
4.25%, 9/15/24	30,000	30,179
3.25%, 3/1/25	25,000	23,454
3.63%, 12/1/27	41,000	38,195
Alabama Power Co.		
3.75%, 3/1/45	22,000	21,021
4.30%, 1/2/46	15,000	15,628

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

Alexandria Real Estate Equities, Inc.   \$2,000 \$2,075     Allorgan Finance LLC   \$2,000 \$19,520     Allorgan Finance LLC   \$2,000 \$19,520     Allorgan Funding SCS   \$35,000 \$45,000 \$3,500,	<u>Investments</u>	Principal Amount	Value
Alergan Finance LLC   20,000   19,520   18,520	Alexandria Real Estate Equities, Inc.		
3.25%, 101/122   3.000   3.4509   3.2500   3.4509   3.2500   3.4509   3.2500   3.4509   3.2500   3.4509   3.2500   3.4509   3.2500   3.4509   3.2500   3.2		\$ 2,000	\$ 2,075
Alergan Funding SCS		••••	10.700
3.45%, 315/25   55,000   345,718   325,000   347,184   325,000   245,201   325,011		20,000	19,520
\$1,000			
4.55%, 3/15/35         265,000         25,501           4.85%, 6/15/44         25,000         24,320           4.75%, 3/15/45         100,000         96,913           Allergan, Inc.         "T0,000         161,611           Allstace Cop. (Trbe)         "Second Processing Proc			,
4.85%, 6.15/44     25,000     24,320       4.75%, 31/5/45     100,000     96,913       Allergan, Inc.     170,000     161,611       2.80%, 3/15/23     8,000     7,766       Allstate Corp. (The)     3,23%, 12/15/26     8,000     7,766       Altria Group, Inc.     150,000     152,792       2.63%, 9/16/26 <sup>19</sup> 20,000     201,773       2.63%, 9/16/26 <sup>19</sup> 20,000     100,628       Amazon.com, Inc.     31,508, 12/5/4     100,000     96,798       3.15%, 8/22/27 <sup>10</sup> 100,000     96,798       3.15%, 8/22/27 <sup>10</sup> 100,000     96,798       4.95%, 12/5/44     150,000     170,720       3.88%, 8/22/37 <sup>10</sup> 170,000     170,789       4.95%, 12/5/44     20,000     22,798       4.95%, 12/5/44     20,000     22,798       4.95%, 12/5/49     15,000     155,300       4.95%, 12/5/49     20     15,500     155,300       3.65%, 21/5/26     50,000     48,760       American Airlines Pass Through Trus     15,000     14,956       3.36%, 11/12/8, Series 2015-1, Class A     62,295     59,88       American Express Code     2     2     15,000     24,09       American Express Credit Corp.     30,500     31,29     30,500<		,	
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Allergan, Inc.   170,000   161,611   181,015   181,016   181,016   181,016   181,017	,	· · · · · · · · · · · · · · · · · · ·	
2.80%, 3/15/23       170,000       161,611         Allstate Corp. (The)		100,000	96,913
Allstate Corp., CThe	·		
1,248, 1,21,15,26		170,000	161,611
Altria Group, Inc.         ISC,000         152,792           2.63%, 91/626 <sup>(b)</sup> 220,000         201,773           5.38%, 1/31/44         92,000         100,628           Amazon.com, Inc.         100,000         102,788           3.15%, 8/22/27 <sup>(c)</sup> 100,000         96,798           4.80%, 12/5/34         150,000         167,720           3.88%, 8/22/37 <sup>(c)</sup> 170,000         170,899           4.95%, 12/5/44         20,000         22,798           4.95%, 12/5/44         20,000         22,798           4.95%, 12/5/49         175,000         175,339           4.25%, 8/22/57 <sup>(c)</sup> 175,000         175,439           American Corp         125,000         48,760           3.65%, 21/5/26         50,000         48,760           American Airlines Pass Through Trust         50,000         48,760           American Campus Communities Operating Partnership L.P.         15,000         14,195           3.38%, 11/15/27         55,000         53,898           American Electric Power Co., Inc.         2,95%, 12/15/22, Series F         55,000         53,898           American Express Credit Corp.         325,000         24,697           American Express Credit Corp.         30,000			
4,00%, 1/31/24       150,000       152,792         2,63%, 9/16/26 <sup>(b)</sup> 220,000       201,773         5,38%, 1/31/44       92,000       100,628         Amazon.com, Inc.       ************************************		8,000	7,766
2.63%, 9/16/26 <sup>th</sup> 220,000       201,773         5.38%, 1/31/44       92,000       100,628         Amazon.com, Inc.       100,000       102,788         3.15%, 8/22/27 <sup>to)</sup> 100,000       167,720         3.88%, 8/22/37 <sup>to)</sup> 150,000       167,720         3.88%, 8/22/37 <sup>to)</sup> 170,000       170,789         4.95%, 12/5/44       20,000       22,798         4.95%, 12/5/44       20,000       175,439         4.25%, 8/22/57 <sup>to)</sup> 175,000       175,439         4.25%, 8/22/57 <sup>to)</sup> 125,000       18,760         American Compus       80,000       48,760         American Airlines Pass Through Trust       50,000       48,760         American Campus Communities Operating Partnership L.P.       3.38%, 11/1/128, Series 2015-1, Class A       62,295       59,883         American Express Communities Operating Partnership L.P.       3.65%, 21/15/22, Series F       55,000       53,898         American Express Co       25,000       24,697         American Express Credit Corp.       3.30%, 5/3/27       30,000       29,073         American Honda Finance Corp.       3.000       29,073         American International Group, Inc.       3.39%, 8/15/20       31,000       21,121	•		
5.38%, 1/31/44       92,000       100,628         Amazon.com, Inc.       100,000       102,788         3.15%, 8/22/27 <sup>16</sup> 100,000       96,798         4.80%, 12/5/34       150,000       170,708         4.95%, 12/5/44       20,000       22,798         4.95%, 8/22/47 <sup>16</sup> 175,000       175,439         4.25%, 8/22/47 <sup>16</sup> 175,000       175,439         4.25%, 8/22/47 <sup>16</sup> 125,000       22,798         4.55%, 2/15/26       50,000       48,760         American Airlines Pass Through Trust       50,000       48,760         3.38%, 11/1/28, Series 2015-1, Class A       62,295       59,883         American Electric Power Co., Inc.       15,000       14,195         American Electric Power Co., Inc.       55,000       53,898         American Express Co.       55,000       53,898         American Express Credit Corp.       30,000       24,697         3.30%, 5/3/27       30,000       29,073         American Homes 4 Rent L.P.       25,25%, 215/15/28       30,000       29,073         American Homes 4 Rent L.P.       25%, 216/24       30,000       29,073         American Homes 4 Rent L.P.       25,25%, 215/15/28       30,000       20,073      <	4.00%, 1/31/24	150,000	
Amazon.com, Inc.       3.80%, 12/5/24       100,000       102,788         3.15%, 8/22/27 <sup>(9)</sup> 100,000       96,798         4.80%, 12/5/34       150,000       167,720         3.88%, 8/22/37 <sup>(9)</sup> 170,000       170,789         4.95%, 12/5/44       20,000       22,798         4.05%, 8/22/47 <sup>(9)</sup> 175,000       175,439         4.25%, 8/22/57 <sup>(6)</sup> 125,000       126,535         American Corp.       50,000       48,760         American Airlines Pass Through Trust       50,000       48,760         American Campus Communities Operating Partnership L.P.       3.63%, 11/15/27       15,000       14,195         American Electric Power Co., Inc.       55,000       53,898         American Express Co.       25,000       24,697         American Express Credit Corp.       3.30%, 12/15/22, Series F       55,000       314,279         American Homes 4 Rent L.P.       3.00%, 5/3/27       325,000       314,279         American Homae Floance Corp.       2.00%, 2/16/24       30,000       29,073         American International Group, Inc.       3.30%, 3/1/21       160,000       160,644         American International Group, Inc.       3.30%, 3/1/21       160,000       160,467         4.88%,	2.63%, 9/16/26 <sup>(b)</sup>	220,000	201,773
3.80%, 12/5/24       100,000       102,788         3.15%, 8/22/27°       100,000       66,788         4.80%, 12/5/34       150,000       167,720         3.88%, 8/22/37°       170,000       170,789         4.95%, 12/5/44       20,000       22,798         4.05%, 8/22/47°       125,000       126,553         American Corp.       50,000       48,760         3.65%, 2/15/26       50,000       48,760         American Airlines Pass Through Trust       50,000       48,760         3.38%, 11/1/28, Series 2015-1, Class A       62,295       59,883         American Campus Communities Operating Partnership L.P.       36,36,11/15/27       15,000       14,195         American Electric Power Co., Inc.       29,500       53,898         2,95%, 12/15/22, Series F       55,000       53,898         American Express Co.       25,000       24,697         American Express Credit Corp.       325,000       314,279         3.30%, 5/3/27       300,000       29,073         American Homes 4 Rent L.P.       25,000       29,073         4.25%, 2/15/28       30,000       29,073         American International Group, Inc.       3,30%, 3/1/21       15,000       16,644         Americ	5.38%, 1/31/44	92,000	100,628
3.15%, 8/22/27(c)       100,000       96,798         4.80%, 12/534       150,000       167,720         3.88%, 8/237(c)       170,000       170,789         4.95%, 12/5/44       20,000       22,798         4.05%, 8/22/47(c)       175,000       175,439         4.25%, 8/22/57(c)       125,000       126,553         America Corp.       3.65%, 2/15/26       50,000       48,760         American Airlines Pass Through Trust       3.38%, 11/1/28, Series 2015-1, Class A       62,295       59,883         American Campus Communities Operating Partnership L.P.       3.500       14,195         American Electric Power Co., Inc.       15,000       14,195         American Electric Power Co., Inc.       29,500       23,898         American Express Co.       25,000       24,697         American Express Credit Corp.       325,000       314,279         American Express Credit Corp.       325,000       39,073         American Homes 4 Rent L.P.       4.25%, 2/15/28       30,000       29,073         American International Group, Inc.       150,000       146,644         American International Group, Inc.       3.39%, 8/15/20       21,000       21,121         3.39%, 8/15/20       21,000       133,397 <t< td=""><td>Amazon.com, Inc.</td><td></td><td></td></t<>	Amazon.com, Inc.		
4.80%, 12/5/34       150,000       167,720         3.88%, 8/22/37(°)       170,000       127,788         4.95%, 12/5/44       20,000       22,798         4.05%, 8/22/47(°)       175,000       175,439         4.25%, 8/22/57(°)       125,000       126,553         American Corp.       50,000       48,760         American Airlines Pass Through Trust       50,000       48,760         3.38%, 11/1/28, Series 2015-1, Class A       62,295       59,883         American Campus Communities Operating Partnership L.P.       15,000       14,195         American Electric Power Co., Inc.       2.95%, 12/15/22, Series F       55,000       53,898         American Express Co.       40,5%, 12/3/42       25,000       24,697         American Express Credit Corp.       325,000       314,279         American Homes 4 Rent L.P.       4.25%, 2/15/28       30,000       29,073         American Honda Finance Corp.       150,000       146,644         American International Group, Inc.       3.38%, 8/15/20       21,000       21,121         3.30%, 5/3/27       21,000       121,21       33,0%, 3/1/21       160,000       160,467         4.88%, 6/1/22       127,000       133,397       41,364       41,300       244,000 <td>3.80%, 12/5/24</td> <td>100,000</td> <td>102,788</td>	3.80%, 12/5/24	100,000	102,788
3.88%, 8/22/37(°)       170,000       170,789         4.95%, 12/5/44       20,000       22,798         4.05%, 8/22/47(°)       175,000       175,439         4.25%, 8/22/57(°)       125,000       126,553         America Corp.       50,000       48,760         3.65%, 2/15/26       50,000       48,760         American Airlines Pass Through Trust       50,000       48,760         3.8%, 11/1/28, Series 2015-1, Class A       62,295       59,883         American Eapus Communities Operating Partnership L.P.       15,000       14,195         3.63%, 11/15/27       15,000       14,195         American Electric Power Co., Inc.       29,5%, 12/15/22, Series F       55,000       53,898         American Express Co.       25,000       24,697         4.05%, 12/3/42       25,000       314,279         American Homes 4 Rent L.P.       325,000       314,279         4.25%, 2/15/28       30,000       29,073         American Homes 4 Rent L.P.       150,000       146,644         4.25%, 2/15/28       150,000       146,644         American International Group, Inc.       338%, 8/15/20       21,000       21,121         3.30%, 3/1/21       160,000       160,467         4.	3.15%, 8/22/27 <sup>(c)</sup>	100,000	96,798
4.95%, 12/5/44       20,000       22,798         4.05%, 8/22/47(°)       175,000       175,439         4.25%, 8/22/57(°)       125,000       126,553         Ameren Corp.       50,000       48,760         American Aritines Pass Through Trust       3.38%, 11/1/28, Series 2015-1, Class A       62,295       59,883         American Campus Communities Operating Partnership L.P.       15,000       14,195         American Electric Power Co., Inc.       295%, 12/15/22, Series F       55,000       53,898         American Express Co.       4,05%, 12/3/42       25,000       24,697         American Express Credit Corp.       325,000       314,279         American Homes 4 Rent L.P.       4,25%, 2/15/28       30,000       29,073         American Homes 4 Rent L.P.       4,25%, 2/15/28       30,000       29,073         American International Group, Inc.       3,38%, 8/15/20       21,000       21,121         3,38%, 8/15/20       21,000       11,212       3,36%, 8/15/20       121,000       133,397         4,88%, 6/1/22       127,000       133,397       41,36       21,000       246,505         4,88%, 6/1/25       244,000       246,505       3,75%, 7/10/25       80,000       78,275         3,90%, 7/10/25       80	4.80%, 12/5/34	150,000	167,720
4.05%, 8/22/47%       175,000       175,439         4.25%, 8/22/57%       125,000       126,553         Ameren Corp.       50,000       48,760         American Airlines Pass Through Trust       3.38%, 11/1/28, Series 2015-1, Class A       62,295       59,883         American Campus Commutities Operating Partnership L.P.       15,000       14,195         American Electric Power Co., Inc.       295%, 12/15/22, Series F       55,000       53,898         American Express Co.       405%, 12/3/42       25,000       24,697         American Express Credit Corp.       325,000       314,279         American Homes 4 Rent L.P.       30,000       29,073         American Honda Finance Corp.       30,000       29,073         American International Group, Inc.       338%, 815/20       150,000       146,644         American International Group, Inc.       338%, 815/20       21,000       21,121         3.30%, 3/1/21       160,000       160,467         4.8%, 6/1/22       127,000       133,397         4.13%, 2/15/24       240,000       246,555         3.75%, 7/10/25       80,000       78,275         3.90%, 4/1/26       158,000       78,275	3.88%, 8/22/37 <sup>(c)</sup>	170,000	170,789
4.25%, 8/22/57(°)       125,000       126,553         Ameren Corp.       3.65%, 2/15/26       50,000       48,760         American Airlines Pass Through Trust       3.38%, 11/1/28, Series 2015-1, Class A       62,295       59,883         American Campus Communities Operating Partnership L.P.       3.53%, 11/15/27       15,000       14,195         American Electric Power Co., Inc.       2.95%, 12/15/22, Series F       55,000       53,898         American Express Co.       4.05%, 12/3/42       25,000       24,697         American Express Credit Corp.       325,000       314,279         3.30%, 5/3/27       30,000       29,073         American Homes 4 Rent L.P.       30,000       29,073         4.25%, 2/15/28       30,000       29,073         American Honda Finance Corp.       150,000       146,644         4.Merican International Group, Inc.       21,000       21,121         3.30%, 3/1/21       160,000       160,467         4.88%, 6/1/22       127,000       133,397         4.13%, 2/15/24       244,000       246,565         3.75%, 7/10/25       80,000       78,275         3.90%, 4/1/26       158,000       154,595	4.95%, 12/5/44	20,000	22,798
Ameren Corp.       55%, 2/15/26       50,000       48,760         American Airlines Pass Through Trust       3.38%, 11/1/28, Series 2015-1, Class A       62,295       59,883         American Campus Communities Operating Partnership L.P.       3.63%, 11/15/27       15,000       14,195         American Electric Power Co., Inc.       2.95%, 12/15/22, Series F       55,000       53,898         American Express Co.       4.05%, 12/3/42       25,000       24,697         American Express Credit Corp.       325,000       314,279         American Homes 4 Rent L.P.       30,000       29,073         American Honda Finance Corp.       30,000       29,073         American International Group, Inc.       338%, 8/15/20       21,000       21,121         3.30%, 3/1/21       160,000       160,467         4.88%, 6/1/22       244,000       246,565         4.13%, 2/15/24       244,000       246,565         3.75%, 7/10/25       80,000       78,275         3.90%, 4/1/26       158,000       154,595	4.05%, 8/22/47 <sup>(c)</sup>	175,000	175,439
3.65%, 2/15/26       50,000       48,760         American Airlines Pass Through Trust       3.38%, 11/1/28, Series 2015-1, Class A       62,295       59,883         American Campus Communities Operating Partnership L.P.       15,000       14,195         American Electric Power Co., Inc.       15,000       53,898         2.95%, 12/15/22, Series F       55,000       53,898         American Express Co.       25,000       24,697         4.05%, 12/3/42       25,000       314,279         American Express Credit Corp.       325,000       314,279         American Homes 4 Rent L.P.       30,000       29,073         American Honda Finance Corp.       150,000       146,644         American International Group, Inc.       338%, 8/15/20       21,000       21,121         3.38%, 8/15/20       21,000       21,121       3.00%, 3/1/21       160,000       160,467         4.88%, 6/1/22       21,000       133,397       4.13%, 2/15/24       244,000       246,565         3.75%, 7/10/25       80,000       78,275       3.90%, 4/1/26       158,000       78,275	4.25%, 8/22/57 <sup>(c)</sup>	125,000	126,553
American Airlines Pass Through Trust 3.38%, 11/1/28, Series 2015-1, Class A American Campus Communities Operating Partnership L.P. 3.63%, 11/15/27 American Electric Power Co., Inc. 2.95%, 12/15/22, Series F American Express Co. 4.05%, 12/3/42 25,000 24,697 American Express Credit Corp. 3.30%, 5/3/27 325,000 314,279 American Homes 4 Rent L.P. 4.25%, 2/15/28 30,000 29,073 American Honda Finance Corp. 2.90%, 2/16/24 American International Group, Inc. 3.38%, 8/15/20 3.38%, 8/15/20 3.39%, 3/1/21 3.30%, 3/1/21 3.30%, 3/1/21 4.88%, 6/1/22 4.17,000 133,397 4.13%, 2/15/24 244,000 246,565 3.75%, 7/10/25 3.90%, 4/1/26	Ameren Corp.		
3.38%, 11/1/28, Series 2015-1, Class A       62,295       59,883         American Campus Communities Operating Partnership L.P.       3.63%, 11/15/27       15,000       14,195         American Electric Power Co., Inc.       2.95%, 12/15/22, Series F       55,000       53,898         American Express Co.       25,000       24,697         American Express Credit Corp.       3.30%, 5/3/27       325,000       314,279         American Homes 4 Rent L.P.       4.25%, 2/15/28       30,000       29,073         American Honda Finance Corp.       2.90%, 2/16/24       150,000       146,644         American International Group, Inc.       3.38%, 8/15/20       21,000       21,121         3.30%, 3/1/21       160,000       160,467         4.88%, 6/1/22       127,000       133,595         4.13%, 2/15/24       244,000       246,565         3.75%, 7/10/25       80,000       78,275         3.90%, 4/1/26       158,000       154,595	3.65%, 2/15/26	50,000	48,760
American Campus Communities Operating Partnership L.P.  3.63%, 11/15/27  American Electric Power Co., Inc.  2.95%, 12/15/22, Series F  American Express Co.  4.05%, 12/31/42  American Express Credit Corp.  3.30%, 5/3/27  American Homes 4 Rent L.P.  4.25%, 2/15/28  American Honda Finance Corp.  2.90%, 2/16/24  American International Group, Inc.  3.38%, 8/15/20  21,000  21,121  3.30%, 3/1/21  4.88%, 6/1/22  4.13%, 2/15/24  50,000  100,467  4.88%, 6/1/22  4.13%, 2/15/24  50,000  100,467  100,400  100,400	American Airlines Pass Through Trust		
3.63%, 11/15/27       15,000       14,195         American Electric Power Co., Inc.       2.95%, 12/15/22, Series F       55,000       53,898         American Express Co.       25,000       24,697         4.05%, 12/3/42       25,000       314,279         American Express Credit Corp.       325,000       314,279         American Homes 4 Rent L.P.       30,000       29,073         American Honda Finance Corp.       150,000       146,644         American International Group, Inc.       3,38%, 8/15/20       21,000       21,121         3.30%, 3/1/21       160,000       160,467         4.88%, 6/1/22       127,000       133,397         4.13%, 2/15/24       244,000       246,565         3.75%, 7/10/25       80,000       78,275         3.90%, 4/1/26       158,000       154,595	3.38%, 11/1/28, Series 2015-1, Class A	62,295	59,883
American Electric Power Co., Inc.       55,000       53,898         2.95%, 12/15/22, Series F       55,000       53,898         American Express Co.       25,000       24,697         American Express Credit Corp.       325,000       314,279         American Homes 4 Rent L.P.       30,000       29,073         American Honda Finance Corp.       150,000       146,644         2.90%, 2/16/24       150,000       146,644         American International Group, Inc.       3,38%, 8/15/20       21,000       21,121         3.30%, 3/1/21       160,000       160,467         4.88%, 6/1/22       127,000       133,397         4.13%, 2/15/24       244,000       246,565         3.75%, 7/10/25       80,000       78,275         3.90%, 4/1/26       158,000       154,595	American Campus Communities Operating Partnership L.P.		
2.95%, 12/15/22, Series F55,00053,898American Express Co.25,00024,6974.05%, 12/3/4225,00034,697American Express Credit Corp.325,000314,2793.30%, 5/3/27325,000314,279American Homes 4 Rent L.P.30,00029,0734.25%, 2/15/2830,00029,073American Honda Finance Corp.150,000146,6442.90%, 2/16/24150,000146,644American International Group, Inc.21,00021,1213.38%, 8/15/2021,00021,1213.30%, 3/1/21160,000160,4674.88%, 6/1/22127,000133,3974.13%, 2/15/24244,000246,5653.75%, 7/10/2580,00078,2753.90%, 4/1/26158,000154,595	3.63%, 11/15/27	15,000	14,195
American Express Co.25,00024,6974.05%, 12/3/4225,00024,697American Express Credit Corp.325,000314,2793.30%, 5/3/27325,000314,279American Homes 4 Rent L.P.30,00029,0734.25%, 2/15/2830,00029,073American Honda Finance Corp.50,000146,6442.90%, 2/16/24150,000146,644American International Group, Inc.21,00021,1213.38%, 8/15/2021,000160,4674.88%, 6/1/22127,000133,3974.13%, 2/15/24244,000246,5653.75%, 7/10/2580,00078,2753.90%, 4/1/26158,000154,595	American Electric Power Co., Inc.		
4.05%, 12/3/4225,00024,697American Express Credit Corp.325,000314,2793.30%, 5/3/27325,000314,279American Homes 4 Rent L.P.30,00029,0734.25%, 2/15/2830,00029,073American Honda Finance Corp.150,000146,6442.90%, 2/16/24150,000146,644American International Group, Inc.21,00021,1213.38%, 8/15/2021,000160,4674.88%, 6/1/22127,000133,3974.13%, 2/15/24244,000246,5653.75%, 7/10/2580,00078,2753.90%, 4/1/26158,000154,595	2.95%, 12/15/22, Series F	55,000	53,898
American Express Credit Corp.3.30%, 5/3/27325,000314,279American Homes 4 Rent L.P.30,00029,0734.25%, 2/15/2830,00029,073American Honda Finance Corp.150,000146,6442.90%, 2/16/24150,000146,644American International Group, Inc.21,00021,1213.38%, 8/15/2021,000160,4674.88%, 6/1/22127,000133,3974.13%, 2/15/24124,000246,5653.75%, 7/10/2580,00078,2753.90%, 4/1/26158,000154,595	American Express Co.		
3.30%, 5/3/27       325,000       314,279         American Homes 4 Rent L.P.       30,000       29,073         4.25%, 2/15/28       30,000       29,073         American Honda Finance Corp.       150,000       146,644         2.90%, 2/16/24       150,000       146,644         American International Group, Inc.       21,000       21,121         3.38%, 8/15/20       21,000       160,467         4.88%, 6/1/22       127,000       133,397         4.13%, 2/15/24       244,000       246,565         3.75%, 7/10/25       80,000       78,275         3.90%, 4/1/26       158,000       154,595	4.05%, 12/3/42	25,000	24,697
American Homes 4 Rent L.P.30,00029,0734.25%, 2/15/2830,00029,073American Honda Finance Corp.150,000146,6442.90%, 2/16/24150,000146,644American International Group, Inc.21,00021,1213.38%, 8/15/2021,000160,4674.88%, 6/1/22127,000133,3974.13%, 2/15/24244,000246,5653.75%, 7/10/2580,00078,2753.90%, 4/1/26158,000154,595	American Express Credit Corp.		
4.25%, 2/15/2830,00029,073American Honda Finance Corp.150,000146,6442.90%, 2/16/24150,000146,644American International Group, Inc.21,00021,1213.38%, 8/15/2021,000160,4674.88%, 6/1/22127,000133,3974.13%, 2/15/24244,000246,5653.75%, 7/10/2580,00078,2753.90%, 4/1/26158,000154,595	3.30%, 5/3/27	325,000	314,279
American Honda Finance Corp.150,000146,6442.90%, 2/16/24150,000146,644American International Group, Inc.21,00021,1213.38%, 8/15/2021,000160,4674.88%, 6/1/22127,000133,3974.13%, 2/15/24244,000246,5653.75%, 7/10/2580,00078,2753.90%, 4/1/26158,000154,595	American Homes 4 Rent L.P.		
2.90%, 2/16/24       150,000       146,644         American International Group, Inc.       21,000       21,121         3.38%, 8/15/20       21,000       160,000       160,467         4.88%, 6/1/22       127,000       133,397         4.13%, 2/15/24       244,000       246,565         3.75%, 7/10/25       80,000       78,275         3.90%, 4/1/26       158,000       154,595	4.25%, 2/15/28	30,000	29,073
2.90%, 2/16/24       150,000       146,644         American International Group, Inc.       21,000       21,121         3.38%, 8/15/20       21,000       160,000       160,467         4.88%, 6/1/22       127,000       133,397         4.13%, 2/15/24       244,000       246,565         3.75%, 7/10/25       80,000       78,275         3.90%, 4/1/26       158,000       154,595			
American International Group, Inc.       21,000       21,121         3.38%, 8/15/20       21,000       21,121         3.30%, 3/1/21       160,000       160,467         4.88%, 6/1/22       127,000       133,397         4.13%, 2/15/24       244,000       246,565         3.75%, 7/10/25       80,000       78,275         3.90%, 4/1/26       158,000       154,595		150,000	146,644
3.38%, 8/15/20       21,000       21,121         3.30%, 3/1/21       160,000       160,467         4.88%, 6/1/22       127,000       133,397         4.13%, 2/15/24       244,000       246,565         3.75%, 7/10/25       80,000       78,275         3.90%, 4/1/26       158,000       154,595	American International Group, Inc.		
3.30%, 3/1/21       160,000       160,467         4.88%, 6/1/22       127,000       133,397         4.13%, 2/15/24       244,000       246,565         3.75%, 7/10/25       80,000       78,275         3.90%, 4/1/26       158,000       154,595		21,000	21,121
4.88%, 6/1/22       127,000       133,397         4.13%, 2/15/24       244,000       246,565         3.75%, 7/10/25       80,000       78,275         3.90%, 4/1/26       158,000       154,595			
4.13%, 2/15/24       244,000       246,565         3.75%, 7/10/25       80,000       78,275         3.90%, 4/1/26       158,000       154,595			
3.75%, 7/10/25       80,000       78,275         3.90%, 4/1/26       158,000       154,595			
3.90%, 4/1/26 158,000 154,595		,	

4.505, 71044         120,000         113,459           4.505, 71045         \$2,000         15,607           4.758, 41748         175,000         173,000           7.508, 21521         125,000         124,922           4.708, 31522         40,000         41,540           3.508, 13123         10,000         90,23           3.508, 10525         150,000         161,530           3.538, 10526         150,000         161,330           3.538, 10527         133,000         124,522           3.538, 10527         133,000         124,522           3.538, 10527         350,000         90,238           3.538, 10527         350,000         90,238           3.658, 30123         300,000         35,438           3.658, 30124         130,00         12,749           3.658, 30125         300,000         30,308           4.008, 10713         25,000         23,448           American Francial, Inc.         100,000         100,309           3.758, 90147         25,000         23,448           American Francial, Inc.         100,000         100,000           1.858, 1071522         300,000         10,369           3.758, 1071526         150,0			
4,75%, 4/148         175,000         173,392           American Tower Corp.         25,000         124,500         124,500         125,000         124,500         125,000         124,500         125,000         124,500         125,000         124,500         125,000         124,500         125,000         125,000         124,500         125,000         124,500         125,000         124,500         124,500         125,000         124,500         125,000         124,500         124,500         125,000         124,500         125,000         124,500         125,000         124,500         125,000         124,500         125,000         124,500         125,000         124,500         125,000         124,500         125,000         124,500         124,500         125,000         124,500         125,000         124,500         125,000         124,500         124,500         125,000         124,500	4.50%, 7/16/44	120,000	113,459
American Tower Corp.         125,000         104,92           4,70%, 31/5/2         40,000         41,34           4,70%, 31/5/2         40,000         41,038           3,09%, 13/12/3         16,000         19,338           3,09%, 13/12/3         16,000         14,038           3,13%, 11/5/7         13,000         121,338           3,13%, 11/5/7         95,000         56,231           American Water Cupital Corp.         313,000         31,849           3,00%, 31/12/5         60,000         50,82,310           4,00%, 12/14/6         13,000         12,748           4,00%, 12/14/6         13,000         12,748           4,00%, 10/15/2         30,000         30,308           4,00%, 10/15/2         30,000         30,308           4,00%, 10/15/2         10,000         10,009           3,70%, 10/15/24         10,000         10,009           3,70%, 10/15/24         20,000         10,009           3,70%, 10/15/24         20,000         10,009           3,70%, 10/15/24         20,000         10,009           3,70%, 10/15/24         20,000         20,009           3,70%, 10/15/24         20,000         20,009           4,30%, 12/15/36<			
3,30%, 21521   25,000   124,922   3,00%, 131723   10,000   192,318   3,00%, 131723   10,000   15,318   3,00%, 131723   3,00%, 101523   3,00%, 101526   3,3000   101,347   3,558, 711527   35,000   52,310   3,3878, 101526   313,000   318,328   3,11527   3,558, 711527   313,000   318,328   3,00%, 211,247   3,558, 711527   35,000   33,378, 20,000   3,00%, 21,248   3,000   3,00%, 21,248   3,000   3,2598   2,000   2,248   2,00%, 2,1146   3,000   2,248   2,00%, 2,1146   3,000   3,278   2,00%, 2,01524   3,000   3,00%, 21,248   2,00%, 2,01524   3,000   3,00%, 21,248   2,00%, 2,01524   3,000   3,00%, 20,00%		175,000	173,392
4,70%, 31,5123         10,000         9.23           3,00%, 1,6123         10,000         15,388           3,83%, 1,01526         15,000         14,018           3,13%, 1,1527         33,000         52,310           3,55%, 7,1527         59,000         50,310           American Water Capital Corp.         313,000         318,489           3,60%, 3,1/25         600,000         50,238           4,00%, 1,21/46         13,000         13,000           4,00%, 1,01524         13,000         12,448           Ameripise Financial, Inc.         300,000         30,000           4,00%, 1,01524         10,000         10,000           3,70%, 1,01524         10,000         10,000           4,50%, 1,21/547         20,000         20,448           Ameripise Financial, Inc.         300,000         310,000           4,50%, 1,21/547         10,000         10,000           3,70%, 1,01524         10,000         10,000           4,50%, 1,21/547         25,000         20,848           Ameripise Financial, Inc.         10,000         10,000           1,50%, 8,01/529         10,000         10,549           4,50%, 1,101524         10,000         10,549			
3.50%, I.31/23         10,000         19.923           3.00%, 6.05/23         10,000         15.30%           3.38%, 1.01/526         130,000         12.14,57           3.55%, 7.15/27         35.00         56.2,310           American Water Capital Corp.         38.86%, 31/24         313,000         596.258           3.80%, 31/25         60,000         596.258           3.00%, 41/25         60,000         596.258           2.95%, 91/27         35.00         33.078           3.75%, 10/146         13,000         12,440           3.75%, 10/1524         16,000         160.90           4.00%, 12/146         15,000         160.00           3.75%, 10/1524         16,000         160.90           2.85%, 91/526         170,000         159.158           AmericanceBergan Corp.         345%, 12/1527         25.00         22.89%           3.45%, 12/1527         75,000         20.89%           3.95%, 11/1547         25.00         22.89%           3.90%, 11/1547         25.00         22.89%           3.90%, 11/1549         10.00         16.158           3.90%, 11/1549         10.00         9.01           3.85%, 11/1529         10.00         15.158 <td></td> <td></td> <td></td>			
3,00% (o.15/23   10,000   140,318   3,138   1,15/27   133,000   121,457   335,000   121,457   355,000   562,310   3,138   1,15/27   355,000   562,310   3,138   1,15/27   350,000   562,310   3,138   3,149			
3,38%, 1/15/27       150,000       10,4187         3,13%, 1/15/27       133,000       121,457         3,55%, 7/15/27       313,000       596,230         American Water Capital Corp.       385%, 3/12/4       313,000       596,258         3,40%, 3/12/5       600,000       596,258         2,95%, 9/12/7       35,000       33,078         3,75%, 19/147       25,000       22,448         Ameripsis Financial, Inc.       300,000       100,304         4,00%, 12/146       16,000       100,000         3,75%, 10/15/24       16,000       10,000         4,00%, 12/15/27       300,000       100,158         Ameripsis Financial, Inc.       1000       16,000         4,00%, 12/15/24       16,000       10,004         4,00%, 12/15/25       300,000       150,158         Ameripsis Financial, Inc.       1000       10,000         2,88%, 9/15/26       170,000       150,158         Ameripsis Financial, Inc.       1000       10,000         2,88%, 9/15/26       170,000       150,158         American Financial, Inc.       1000       9,012         2,88%, 11/15/27       25,000       20,800         3,89%, 11/15/27       100,000			
13.15.27   13.000   121.457   55.50.   56.2.101   American Water Capital Corp.   55.55.   15.2.201   13.000   318.439   3.105.355.55.   15.2.201   3.105.001	3.00%, 6/15/23		
3.55%, 7/15/27         \$95,000         \$62,310           American Water Capital Corp.         313,000         \$18,439           3.85%, 3/12/4         \$313,000         \$18,439           3.40%, 3/12/5         \$600,000         \$96,282           2.95%, 9/12/7         \$5,000         \$33,078           3.75%, 9/12/4         \$35,000         \$34,488           Ameripise Financial, Inc.         302,000         \$10,369           3.70%, 10/15/23         \$302,000         \$10,369           3.70%, 10/15/25         \$75,000         \$19,188           American water Gerger Corp.         \$75,000         \$2,889           3.45%, 12/15/27         \$75,000         \$2,889           4.30%, 12/15/47         \$25,000         \$2,889           Auge, 12/15/27         \$75,000         \$2,889           A15%, 12/15/27         \$75,000         \$2,889           A15%, 12/15/27         \$10,000         \$14,517           2.65%, \$1/122         \$25,889         \$19,000         \$15,125           2.85%, \$1/122         \$10,000         \$15,125         \$15,000         \$15,125           2.55%, \$1/122         \$15,000         \$15,125         \$15,000         \$15,125           2.15%, \$1/15/25         \$15,000	3.38%, 10/15/26	150,000	140,318
American Water Capital Corp.   313,000   318,439   3,469, 3,4725   600,000   596,258   595,911/27   55,000   336,258   4,00%, 121/46   13,000   12,740   3,75%, 191/47   25,000   23,448   4,00%, 121/46   10,000   10,000   23,448   4,00%, 101/523   302,000   310,369   4,00%, 101/523   10,000   10,000   2,88%, 91/526   10,000   10,000   2,88%, 91/526   75,000   22,889   3,000   2,889   3,000   2,889, 91/526   75,000   22,889   3,000   2,890   3,000   2,890   3,000   2,890   3,000   2,890   3,000   2,890   3,000   2,890   3,000	3.13%, 1/15/27	133,000	121,457
3,835%, 3/1/24       313,000       318,439         3,40%, 3/1/25       600,000       505,282         2,95%, 9/1/27       35,000       13,078         3,75%, 19/1/37       25,000       23,448         Ameriprise Financial, Inc.	3.55%, 7/15/27	595,000	562,310
3.40%, 3/125   600,000   596,258   5958, 9/127   3.50,000   3.3078   4.00%, 121/146   1.3000   12.740   1.3000   23.448   Ameriprice Financial, Inc.   25,000   3.008   3.00	American Water Capital Corp.		
3.40%, 3/125   600,000   596,258   5958, 9/127   3.50,000   3.3078   4.00%, 121/146   1.3000   12.740   1.3000   23.448   Ameriprice Financial, Inc.   25,000   3.008   3.00	3.85%, 3/1/24	313,000	318,439
4.00%, 12/146         13,000         12,740           Ameriprice Financial, Inc.         25,000         31,488           4.00%, 10/15/23         302,000         10,090           2.88%, 91/5/26         170,000         159,188           AmerisourceBergen Corp.         345%, 12/15/27         75,000         70,399           3.45%, 12/15/27         75,000         70,399         22,889           Amgen, Inc.         10,000         9,612         18,88%, 11/15/21         110,000         9,612           1.88%, 81/19/21         110,000         9,612         23,500         22,899           Amgen, Inc.         112,000         114,517         2,50%, 51/122         275,000         20,736           3.63%, 51/22         150,000         114,517         2,55%, 51/122         10,000         103,603           3.63%, 52/22         150,000         13,1215         2,25%, 81/1923         110,000         103,603           3.13%, 51/25         145,000         139,889         111,175/11         175,000         189,422           2.00%, 11/127         300,000         281,911         5,15%,11/15/11         175,000         189,422           3.00%, 15/15/15         100,000         10,772         Anadrako Pertoleum Corp.         25	3.40%, 3/1/25	600,000	596,258
4.00%, 12/146         13,000         12,740           Ameriprice Financial, Inc.         25,000         31,488           4.00%, 10/15/23         302,000         10,090           2.88%, 91/5/26         170,000         159,188           AmerisourceBergen Corp.         345%, 12/15/27         75,000         70,399           3.45%, 12/15/27         75,000         70,399         22,889           Amgen, Inc.         10,000         9,612         18,88%, 11/15/21         110,000         9,612           1.88%, 81/19/21         110,000         9,612         23,500         22,899           Amgen, Inc.         112,000         114,517         2,50%, 51/122         275,000         20,736           3.63%, 51/22         150,000         114,517         2,55%, 51/122         10,000         103,603           3.63%, 52/22         150,000         13,1215         2,25%, 81/1923         110,000         103,603           3.13%, 51/25         145,000         139,889         111,175/11         175,000         189,422           2.00%, 11/127         300,000         281,911         5,15%,11/15/11         175,000         189,422           3.00%, 15/15/15         100,000         10,772         Anadrako Pertoleum Corp.         25	2.95%, 9/1/27	35,000	33,078
Ameriprise Financial, Inc.   4,00%, 10/15/24   160,000   310,309   370%, 10/15/24   160,000   160,004   2,88%, 9/15/26   170,000   150,904   2,88%, 9/15/26   250,000   25,809   25,000   22,889   25,000   22,889   25,000   22,889   25,000   22,889   25,000   22,889   25,000   22,889   25,000   22,889   25,000   22,889   25,000   25,859   25,000   25,859   25,000   25,050   25,0			
		,	,
3.70%, 1.015/24   160,000   160,004   2.88%, 9/15/26   70,000   159,158   2.88%, 9/15/26   75,000   70,399   3.45%, 1.215/27   75,000   70,399   3.45%, 1.215/27   75,000   2.2,889   3.89%, 1.115/21   110,000   9.612   3.88%, 1.115/21   112,000   114,517   2.56%, 5/11/22   275,000   267,356   3.63%, 5/15/22   150,000   151,215   2.25%, 8/19/23   110,000   159,258   3.63%, 5/15/22   150,000   151,215   3.63%, 5/15/22   150,000   151,215   3.03%, 5/15/22   150,000   159,258   3.13%, 5/12/25   145,000   159,258   3.13%, 5/12/25   145,000   159,258   3.13%, 5/12/25   145,000   159,258   3.13%, 5/12/25   145,000   159,258   3.13%, 5/12/25   145,000   159,258   3.13%, 5/12/25   145,000   159,258   3.13%, 5/12/25   3.000,000   281,951   3.13%, 5/12/25   3.000,000   281,951   3.000,000   281,951   3.000,000   389,289   4.66%, 6/15/31   100,000   100,772   3.000,000   3.59,289   3.000,000	·	302.000	310,369
288%, 1915/26       170,000       159,158         AmerisourceBergen Corp.       75,000       70,399         3.45%, 1215/27       75,000       22,889         Amgen, Itc.       1       1         1.85%, 8/19/21       10,000       9.612         2.65%, 8/11/22       275,000       267,356         3.63%, 5/15/22       110,000       103,603         3.63%, 5/15/22       150,000       159,158         2.25%, 8/19/23       110,000       103,603         3.63%, 5/12/24       150,000       159,558         3.13%, 5/12/25       145,000       159,558         3.20%, 11/2/27       300,000       281,951         5.15%, 11/15/41       175,000       189,422         4.60%, 5/1/45       295,000       289,289         4.60%, 6/15/51       200,000       251,952         4.55%, 11/5/26       235,000       255,952         4.55%, 9/15/36       130,000       154,135         5.55%, 3/15/26       235,000       255,052         6.65%, 3/15/36       130,000       154,135         7.95%, 6/15/39       200       25,052         6.65%, 3/15/46       25,000       24,960         2.65%, 1/12/21       25,000		,	
AmerisourceBergen Corp.         3.45%, 12/15/27         75,000         70,399           4.50%, 12/15/47         25,000         22,889           Amgen, Inc.			
3.45%, 1215/27       75,000       70,399         4.30%, 1215/47       25,000       22,888         Amgen, Inc.       110,000       9-612         1.85%, 8/19/21       110,000       114,517         2.65%, 5/11/22       275,000       267,356         3.63%, 5/15/22       150,000       151,215         2.25%, 8/19/23       110,000       103,603         3.63%, 5/22/24       159,000       159,558         3.13%, 5/12/25       415,000       139,889         3.20%, 11/2/27       300,000       281,951         5.15%, 11/15/41       175,000       189,422         4.60%, 5/14/5       295,000       289,224         4.60%, 6/15/51       100,000       100,772         Anadarko Petroleum Corp.       235,000       255,052         6.45%, 9/15/36       130,000       154,135         6.60%, 3/15/46       127,000       158,835         Analago Pevices, Inc.       25,000       24,934         2.85%, 3/12/20       25,000       24,934         2.85%, 3/12/20       25,000       24,934         2.85%, 1/12/21       25,000       25,035         Andeavor       25,000       25,035         2.50%, 1/15/25 <t< td=""><td></td><td>2, 3,000</td><td>207,200</td></t<>		2, 3,000	207,200
4.30%, 12/15/47       25,000       22,889         Amgen, Inc.       10,000       9,612         1.85%, 8/19/21       110,000       114,517         2.65%, 5/11/22       275,000       267,356         3.63%, 5/15/22       150,000       151,215         3.63%, 5/12/24       150,000       159,558         3.13%, 5/1/25       150,000       139,859         3.13%, 5/1/25       300,000       281,951         5.15%, 11/15/41       175,000       189,422         4.60%, 5/1/45       295,000       289,289         4.60%, 5/1/45       295,000       289,289         4.60%, 6/15/31       100,000       100,772         Anadarko Petroleum Corp.       255,052       6,55%, 9/15/36       130,000       154,135         5.55%, 3/15/26°°       235,000       255,052       6,55%, 9/15/39       100,000       158,835         Analog Devices, Inc.       250,000       24,960       2,95%, 1/15/21       25,000       24,960         2.58%, 3/12/20       25,000       24,960       2,93%, 1/15/22       25,000       24,934         2.88%, 6/1/23       25,000       25,000       24,934       28,960       27,316         Andeavor       25,001       25,000 <td></td> <td>75.000</td> <td>70.399</td>		75.000	70.399
Amgen, Inc.         10,000         9,612           1,85%, 8/19/21         110,000         114,517           2,65%, 5/11/22         275,000         267,356           3,63%, 5/15/22         150,000         151,215           2,25%, 8/19/23         110,000         103,603           3,63%, 5/22/24         159,000         159,558           3,10%, 5/12/25         145,000         189,889           3,20%, 11/2/27         300,000         281,951           5,15%, 11/15/41         150,000         100,772           4,40%, 5/14/5         295,000         289,289           4,66%, 6/15/51         100,000         100,772           Anadarko Petroleum Corp.         235,000         255,052           6,45%, 3/15/26 <sup>60</sup> 235,000         255,052           6,45%, 3/15/26 <sup>60</sup> 235,000         255,052           6,45%, 3/15/26 <sup>60</sup> 235,000         255,052           6,55%, 3/15/26         235,000         24,960           2,95%, 1/12/21         25,000         24,960           2,95%, 1/12/21         25,000         24,934           8,8%, 6/1/23         28,000         27,031           3,50%, 1/2/26         215,000         23,539 <t< td=""><td></td><td></td><td></td></t<>			
1.85%, 8/19/21       10,000       9,612         2.85%, 11/15/21       112,000       114,517         2.65%, 5/11/22       275,000       26,756         3.63%, 5/15/22       150,000       151,215         2.55%, 8/19/23       110,000       103,603         3.63%, 5/22/4       159,000       159,558         3.13%, 5/1/25       145,000       139,889         3.0%, 11/2/7       300,000       281,951         5.15%, 11/15/41       175,000       189,422         4.40%, 5/1/45       295,000       289,289         4.66%, 6/15/51       100,000       100,772         Anadrako Petroleum Corp.       5.55%, 3/15/26 <sup>10)</sup> 235,000       25,052         6.45%, 9/15/36       130,000       154,135         7.95%, 6/15/39       100,000       135,987         6.60%, 3/15/46       127,000       158,835         Analog Devices, Inc.       25,000       24,934         2.85%, 3/12/20       25,000       24,934         2.85%, 3/12/20       25,000       24,934         2.85%, 1/15/21       25,000       24,934         2.85%, 1/15/22       305,00       313,769         5.20%, 1/15/25       305,00       313,769 <t< td=""><td></td><td>25,000</td><td>22,009</td></t<>		25,000	22,009
3.88%, 1.1/15/21       112,000       114,517         2.65%, 5/11/22       275,000       267,356         3.63%, 5/15/22       150,000       151,215         2.25%, 8/19/23       110,000       103,603         3.63%, 5/22/24       159,000       159,558         3.13%, 5/1/25       145,000       139,889         3.20%, 11/227       300,000       281,951         1.5%, 11/15/41       175,000       189,422         4.66%, 6/15/51       295,000       289,289         4.66%, 6/15/56       130,000       154,135         7.95%, 6/15/39       100,000       154,135         7.95%, 6/15/39       100,000       135,987         6.60%, 3/15/46       127,000       158,835         Analog Devices, Inc.       25,000       24,960         2.95%, 1/12/21       25,000       24,934         2.85%, 3/12/26       25,000       27,316         Andeavor       215,000       207,316         Andeavor       215,000       23,539         Andeavor       25,000       23,539         Andeavor       25,000       25,003         2.55%, 1/15/25       305,000       313,769         5.25%, 1/15/25       305,000		10 000	9.612
2.65%, 5/11/22       275,000       267,356         3.63%, 5/15/22       150,000       151,215         2.25%, 8/19/23       110,000       103,603         3.63%, 5/22/24       159,000       159,558         3.13%, 5/1/25       145,000       139,889         3.20%, 11/2/27       300,000       281,951         5.15%, 11/15/41       175,000       189,422         4.66%, 6/15/51       100,000       100,772         Anadarko Petroleum Corp.       255,000       255,052         5.55%, 3/15/26 <sup>16</sup> 235,000       255,052         6.45%, 9/15/36       130,000       154,135         7.95%, 6/15/39       100,000       135,987         6.60%, 3/15/46       127,000       158,835         Analog Devices, Inc.       25,000       24,934         2.85%, 3/12/20       25,000       24,934         2.85%, 3/12/20       25,000       24,934         2.85%, 46/1/23       28,000       27,031         3.50%, 12/5/26       25,000       23,539         Andeavor       25,000       25,003         4.50%, 41/148       25,000       25,003         5.20%, 11/5/25       305,000       313,769         5.20%, 12/1/47			
3.63%, 5/15/22       150,000       151,215         2.25%, 8/19/23       110,000       103,603         3.63%, 5/2/24       159,000       159,558         3.13%, 5/1/25       145,000       139,889         3.20%, 11/2/27       300,000       281,951         5.15%, 11/15/41       175,000       189,422         4.40%, 5/1/45       295,000       289,289         4.66%, 6/15/51       100,000       100,772         Anadarko Petroleum Corp.       235,000       255,052         6.45%, 9/15/36       130,000       154,135         7.95%, 6/15/39       100,000       135,987         6.60%, 3/15/46       127,000       158,835         Analog Devices, Inc.       25,000       24,960         2.95%, 1/12/20       25,000       24,960         2.95%, 1/12/21       25,000       24,934         2.88%, 6/1/23       28,000       27,316         Andeavor       215,000       23,539         4.50%, 4/1/48       25,000       25,000         A.50%, 12/1/47       25,000       25,003         3.13%, 5/15/22       80,000       79,053         3.50%, 8/15/24       40,000       39,210         3.50%, 8/15/43       4			
2.25%, 819/23       110,000       103,603         3.63%, 5/22/24       159,000       159,508         3.13%, 5/1/25       300,000       281,951         3.15%, 51/127       300,000       281,951         5.15%, 11/15/41       175,000       189,422         4.40%, 5/1/45       295,000       289,289         4.66%, 6/15/51       100,000       100,772         Anadarko Petroleum Corp.       235,000       255,052         6.45%, 9/15/36       130,000       154,135         7.95%, 6/15/39       100,000       155,883         Analog Devices, Inc.       25,000       24,960         2.85%, 3/12/20       25,000       24,960         2.85%, 3/12/20       25,000       24,934         2.85%, 6/1/23       28,000       27,031         3.50%, 12/5/26       25,000       23,539         Andeavor       25,000       25,000       23,539         Andeavor       25,000       25,000       25,005         4.50%, 4/1/48       25,000       25,005         5.20%, 1/15/25       305,000       313,769         5.20%, 1/15/47       40,000       39,210         3.15%, 5/15/22       80,000       79,053         <			
3.63%, 5/22/24       159,000       159,588         3.13%, 5/1/25       145,000       139,889         3.09%, 11/2/27       300,000       281,951         5.15%, 11/15/41       175,000       189,422         4.40%, 5/1/45       295,000       289,289         4.66%, 6/15/51       100,000       100,772         Anadarko Petroleum Corp.       235,000       255,052         5.55%, 3/15/26 <sup>(0)</sup> 235,000       255,052         6.69%, 9/15/36       130,000       154,135         7.95%, 6/15/39       100,000       158,835         Analog Devices, Inc.       25,000       24,960         2.95%, 3/12/20       25,000       24,960         2.95%, 1/12/21       25,000       24,934         Andeavor       28,000       27,031         3.50%, 12/5/26       215,000       23,539         Andeavor       25,000       23,539         Andeavor       25,000       25,005         5.25%, 1/15/25       305,000       313,769         5.25%, 1/15/25       305,000       305,000         3.15%, 8/15/24       25,000       25,005         3.50%, 8/15/24       40,000       39,210         3.50%, 8/15/24       10,00			
145,000			
3.20%, 11/2/27       300,000       281,951         5.15%, 11/15/41       175,000       189,422         4.40%, 5/1/45       295,000       289,289         4.66%, 6/15/51       100,000       100,772         Anadarko Petroleum Corp.       235,000       255,052         6.55%, 3/15/26 <sup>(6)</sup> 235,000       255,052         6.45%, 9/15/36       130,000       154,135         7.95%, 6/15/39       100,000       155,885         Analog Devices, Inc.       2       25,000       24,960         2,95%, 1/12/21       25,000       24,934         2,85%, 6/1/23       28,000       27,031         3,50%, 12/5/26       215,000       207,316         Andeavor       25,000       23,539         Andeavor Logistics L.P.       25,000       23,539         5,25%, 1/15/25       305,000       313,769         5,25%, 1/15/25       305,000       39,210         3,15%, 5/15/22       80,000       79,053         3,50%, 8/15/24       40,000       39,210         3,50%, 8/15/24       40,000       39,210         3,65%, 12/1/27       175,000       167,464         4,65%, 1/15/43       20,000       197,594 <t< td=""><td></td><td></td><td></td></t<>			
5.15%, 11/15/41       175,000       189,422         4.40%, 5/1/45       295,000       289,289         4.60%, 6/15/51       100,000       100,772         Anadarko Petroleum Corp.       255,000       255,052         5.55%, 3/15/26 <sup>(b)</sup> 235,000       255,052         6.45%, 9/15/36       130,000       154,135         7.95%, 6/15/39       100,000       158,835         Analog Devices, Inc.       25,000       24,960         2.95%, 1/12/21       25,000       24,934         2.85%, 3/12/20       25,000       24,934         2.85%, 3/12/26       28,000       27,031         3.50%, 12/5/26       215,000       207,316         Andeavor       25,000       23,539         Andeavor       25,000       23,539         Andeavor       25,000       23,539         Andeavor       25,000       25,053         115/25       305,000       313,769         5.25%, 1/15/25       305,000       313,769         5.25%, 1/5/22       30,000       39,210         3.13%, 5/15/22       80,000       39,210         3.50%, 8/15/42       40,000       39,210         4.65%, 1/5/43       110,000       10			
4.40%, 5/1/45       295,000       289,289         4.66%, 6/15/51       100,000       100,772         Anadarko Petroleum Corp.       235,000       255,052         5.5%, 3/15/26 <sup>(b)</sup> 235,000       154,135         7.9%, 6/15/39       100,000       135,885         Analog Devices, Inc.       25,000       24,960         2.95%, 1/12/21       25,000       24,934         2.88%, 6/1/23       25,000       27,031         3.50%, 12/5/26       215,000       207,316         Andeavor       25,000       23,539         4.50%, 4/1/48       25,000       23,539         Andeavor Logistics L.P.       305,000       313,769         5.25%, 1/15/25       305,000       35,000         3.13%, 5/15/22       305,000       305,000         3.13%, 5/15/22       305,000       39,210         3.50%, 8/15/24       40,000       39,210         3.65%, 1/1/17       175,000       167,464         4.63%, 5/15/42       125,000       197,594         4.66%, 8/15/44       200,000       197,594         Aon PLC       3.50%, 6/14/24       200,000       197,594         Aon PLC       3.50%, 6/14/24       10,000       9,873			
4.66%, 6/15/51       100,000       100,772         Anadarko Petroleum Corp.       325,000       255,052         6.45%, 3/15/26(b)       235,000       255,052         6.45%, 9/15/36       130,000       154,135         7.95%, 6/15/39       100,000       135,987         6.60%, 3/15/46       127,000       158,835         Analog Devices, Inc.       25,000       24,960         2,95%, 1/12/21       25,000       24,934         2,88%, 6/1/23       28,000       27,316         3,50%, 12/5/26       215,000       23,539         Andeavor       4,50%, 4/1/48       25,000       23,539         Andeavor Logistics L.P.       305,000       313,769         5,25%, 1/15/25       305,000       313,769         5,20%, 1/21/47       25,000       25,053         Anthem, Inc.       313%, 5/15/22       80,000       79,053         3,50%, 8/15/24       40,000       39,210         3,65%, 1/21/27       175,000       167,464         4,65%, 1/15/43       110,000       107,101         4,65%, 8/15/44       200,000       197,594         Aon PLC       35,00%, 6/14/24       10,000       9,873         3,50%, 6/14/24       10			
Anadarko Petroleum Corp.       5.55%, 3/15/26 <sup>(b)</sup> 235,000       255,052         5.55%, 3/15/26 <sup>(b)</sup> 130,000       154,135         7.95%, 6/15/39       100,000       135,987         6.60%, 3/15/46       127,000       158,835         Analog Devices, Inc.       25,000       24,960         2,95%, 1/12/20       25,000       24,934         2,85%, 3/12/20       25,000       27,031         3,50%, 12/5/26       215,000       207,316         Andeavor       25,000       23,539         Andeavor Logistics L.P.       5.25%, 1/15/25       305,000       313,769         5.20%, 12/1/47       25,000       25,053         Anthem, Inc.       313%, 5/15/22       80,000       79,053         3.50%, 8/15/24       40,000       39,210         3.65%, 12/1/27       175,000       167,464         4.63%, 5/15/42       125,000       122,069         4.65%, 1/15/43       110,000       107,910         4.65%, 8/15/44       200,000       197,594         A65%, 1/15/43       110,000       9,873         3.50%, 6/14/24       10,000       9,873         3.50%, 6/14/24       10,000       9,873         3.88%, 1/2/15/25			
5.55%, 3/15/26(b)       235,000       255,052         6.45%, 9/15/36       130,000       154,135         7.95%, 6/15/39       100,000       135,987         6.60%, 3/15/46       127,000       158,835         Analog Devices, Inc.       25,000       24,960         2.95%, 1/12/21       25,000       24,934         2.88%, 6/1/23       28,000       27,318         3.50%, 1/2/526       215,000       207,316         Andeavor       4.50%, 4/1/48       25,000       23,539         Andeavor Logistics L.P.       5.25%, 1/15/25       305,000       313,769         5.29%, 1/21/47       25,000       25,005       20,053         Anthem, Inc.       313%, 5/15/22       80,000       79,053         3.50%, 8/15/24       40,000       39,210         3.65%, 1/21/27       175,000       167,464         4.63%, 5/15/42       125,000       122,069         4.65%, 1/15/43       110,000       107,910         4.65%, 8/15/44       200,000       197,594         4.69%, 8/15/44       200,000       197,594         4.65%, 1/15/43       110,000       9,873         3.50%, 6/14/24       10,000       9,873         3.88%, 12/15/25		100,000	100,772
6.45%, 9/15/36       130,000       154,135         7.95%, 6/15/39       100,000       135,987         6.60%, 3/15/46       127,000       158,835         Analog Devices, Inc.       2         2.85%, 3/12/20       25,000       24,960         2.95%, 1/12/21       25,000       24,934         2.88%, 6/1/23       28,000       27,031         3.50%, 12/526       215,000       20,316         Andeavor       25,000       23,539         Andeavor Logistics L.P.       25,000       23,539         5.25%, 1/15/25       305,000       313,769         5.20%, 12/1/47       25,000       25,053         Anthem, Inc.       313%, 5/15/22       80,000       79,053         3.50%, 8/15/24       40,000       39,210         3.65%, 12/1/27       175,000       167,464         4.63%, 5/15/42       125,000       122,069         4.65%, 8/15/44       200,000       197,594         4.65%, 8/15/44       200,000       197,594         4.60 %, 8/15/45       10,000       9,873         3.88%, 12/15/25       175,000       173,625		225 000	255.052
7.95%, 6/15/39       100,000       135,987         6.60%, 3/15/46       127,000       158,835         Analog Devices, Inc.       2         2.85%, 3/12/20       25,000       24,960         2.95%, 1/12/21       25,000       24,934         2.88%, 6/1/23       28,000       27,311         3.50%, 12/5/26       215,000       207,316         Andeavor       25,000       23,539         Andeavor Logistics L.P.       305,000       313,769         5.25%, 1/15/25       305,000       25,053         Anthem, Inc.       313%, 5/15/22       80,000       79,053         3.50%, 8/15/24       40,000       39,210         3.56%, 1/21/27       175,000       167,464         4.63%, 5/15/42       125,000       122,069         4.65%, 8/15/43       110,000       107,910         4.65%, 8/15/44       200,000       197,594         4.60       3,50%, 6/14/24       10,000       9,873         3.88%, 12/15/25       175,000       173,625			
6.60%, 3/15/46       127,000       158,835         Analog Devices, Inc.       2.85%, 3/12/20       25,000       24,960         2.95%, 1/12/21       25,000       24,934         2.88%, 6/1/23       28,000       27,031         3.50%, 12/5/26       215,000       207,316         Andeavor       25,000       23,539         Andeavor Logistics L.P.       305,000       313,769         5.20%, 12/1/47       25,000       25,053         Anthem, Inc.       313,769       25,003         3.13%, 5/15/22       80,000       79,053         3.50%, 8/15/24       40,000       39,210         3.65%, 12/1/27       175,000       167,464         4.63%, 5/15/42       125,000       107,910         4.65%, 1/15/43       110,000       107,910         4.65%, 8/15/44       200,000       197,594         Aon PLC       3.50%, 6/14/24       10,000       9,873         3.88%, 12/15/25       175,000       173,625			
Analog Devices, Inc.       2,85%, 3/12/20       25,000       24,960         2,95%, 1/12/21       25,000       24,934         2,88%, 6/1/23       28,000       27,031         3,50%, 12/5/26       215,000       207,316         Andeavor       25,000       23,539         Andeavor Logistics L.P.       305,000       313,769         5,25%, 1/15/25       305,000       35,000         3,13%, 5/15/22       80,000       79,053         3,50%, 8/15/24       40,000       39,210         3,50%, 8/15/42       175,000       167,464         4,63%, 5/15/42       125,000       122,069         4,65%, 8/15/44       200,000       197,594         4,65%, 8/15/44       200,000       197,594         4,600       39,210       39,210         3,50%, 8/15/42       10,000       107,910         4,65%, 8/15/44       200,000       197,594         4,65%, 8/15/44       200,000       197,594         4,60%, 8/15/44       200,000       197,594         3,50%, 6/14/24       10,000       9,873         3,50%, 6/14/24       10,000       173,625			
2.85%, 3/12/20       25,000       24,960         2.95%, 1/12/21       25,000       24,934         2.88%, 6/1/23       28,000       27,031         3.50%, 12/5/26       215,000       207,316         Andeavor		127,000	158,835
2.95%, 1/12/21       25,000       24,934         2.88%, 6/1/23       28,000       27,031         3.50%, 12/5/26       215,000       207,316         Andeavor       4.50%, 4/1/48       25,000       23,539         Andeavor Logistics L.P.       5.25%, 1/15/25       305,000       313,769         5.20%, 12/1/47       25,000       25,053         Anthem, Inc.       3.13%, 5/15/22       80,000       79,053         3.50%, 8/15/24       40,000       39,210         3.65%, 12/1/27       175,000       167,464         4.63%, 5/15/42       125,000       122,069         4.65%, 1/15/43       110,000       107,910         4.65%, 8/15/44       200,000       197,594         4.00 PLC       3.50%, 6/14/24       10,000       9,873         3.88%, 12/15/25       175,000       173,625		25,000	24.060
2.88%, 6/1/23       28,000       27,031         3.50%, 12/5/26       215,000       207,316         Andeavor       4.50%, 4/1/48       25,000       23,539         Andeavor Logistics L.P.       5.25%, 1/15/25       305,000       313,769         5.20%, 12/1/47       25,000       25,053         Anthem, Inc.       3.13%, 5/15/22       80,000       79,053         3.50%, 8/15/24       40,000       39,210         3.65%, 12/1/27       175,000       167,464         4.63%, 5/15/42       125,000       122,069         4.65%, 8/15/44       200,000       197,594         Aon PLC       3.50%, 6/14/24       10,000       9,873         3.88%, 12/15/25       175,000       173,625			
3.50%, 12/5/26       215,000       207,316         Andeavor       25,000       23,539         4.50%, 4/1/48       25,000       23,539         Andeavor Logistics L.P.       305,000       313,769         5.20%, 12/1/47       25,000       25,053         Anthem, Inc.       80,000       79,053         3.50%, 8/15/22       80,000       79,053         3.50%, 8/15/24       40,000       39,210         3.65%, 12/1/27       175,000       167,464         4.63%, 5/15/42       125,000       122,069         4.65%, 8/15/44       200,000       197,594         Aon PLC       3.50%, 6/14/24       10,000       9,873         3.88%, 12/15/25       175,000       173,625			
Andeavor 4.50%, 4/1/48 25,000 23,539 Andeavor Logistics L.P.  5.25%, 1/15/25 305,000 313,769 5.20%, 12/1/47 25,000 25,053 Anthem, Inc.  3.13%, 5/15/22 80,000 79,053 3.50%, 8/15/24 40,000 39,210 3.65%, 12/1/27 175,000 167,464 4.63%, 5/15/42 125,000 122,069 4.65%, 1/15/43 110,000 107,910 4.65%, 8/15/44 200,000 197,594 Aon PLC 3.50%, 6/14/24 10,000 9,873 3.88%, 12/15/25 175,000 173,625			
4.50%, 4/1/48       25,000       23,539         Andeavor Logistics L.P.       305,000       313,769         5.25%, 1/15/25       305,000       25,053         5.20%, 12/1/47       25,000       25,053         Anthem, Inc.       80,000       79,053         3.50%, 8/15/22       80,000       39,210         3.65%, 12/1/27       175,000       167,464         4.63%, 5/15/42       125,000       122,069         4.65%, 1/15/43       110,000       107,910         4.65%, 8/15/44       200,000       197,594         Aon PLC       3.50%, 6/14/24       10,000       9,873         3.88%, 12/15/25       175,000       173,625		215,000	207,316
Andeavor Logistics L.P.  5.25%, 1/15/25 5.20%, 12/1/47 25,000 25,053  Anthem, Inc.  3.13%, 5/15/22 80,000 79,053 3.50%, 8/15/24 40,000 39,210 3.65%, 12/1/27 175,000 167,464 4.63%, 5/15/42 125,000 122,069 4.65%, 1/15/43 110,000 107,910 4.65%, 8/15/44 200,000 197,594  Aon PLC 3.50%, 6/14/24 10,000 9,873 3.88%, 12/15/25 175,000 173,625		<b>27</b> 000	22.720
5.25%, 1/15/25       305,000       313,769         5.20%, 12/1/47       25,000       25,053         Anthem, Inc.       3.13%, 5/15/22       80,000       79,053         3.50%, 8/15/24       40,000       39,210         3.65%, 12/1/27       175,000       167,464         4.63%, 5/15/42       125,000       122,069         4.65%, 1/15/43       110,000       107,910         4.65%, 8/15/44       200,000       197,594         Aon PLC       3.50%, 6/14/24       10,000       9,873         3.88%, 12/15/25       175,000       173,625		25,000	23,539
5.20%, 12/1/47       25,000       25,053         Anthem, Inc.       3.13%, 5/15/22       80,000       79,053         3.50%, 8/15/24       40,000       39,210         3.65%, 12/1/27       175,000       167,464         4.63%, 5/15/42       125,000       122,069         4.65%, 1/15/43       110,000       107,910         4.65%, 8/15/44       200,000       197,594         Aon PLC       3.50%, 6/14/24       10,000       9,873         3.88%, 12/15/25       175,000       173,625			
Anthem, Inc.  3.13%, 5/15/22  80,000  79,053  3.50%, 8/15/24  40,000  39,210  3.65%, 12/1/27  175,000  167,464  4.63%, 5/15/42  125,000  122,069  4.65%, 1/15/43  110,000  107,910  4.65%, 8/15/44  200,000  197,594  Aon PLC  3.50%, 6/14/24  10,000  9,873  3.88%, 12/15/25			
3.13%, 5/15/22       80,000       79,053         3.50%, 8/15/24       40,000       39,210         3.65%, 12/1/27       175,000       167,464         4.63%, 5/15/42       125,000       122,069         4.65%, 1/15/43       110,000       107,910         4.65%, 8/15/44       200,000       197,594         Aon PLC       3.50%, 6/14/24       10,000       9,873         3.88%, 12/15/25       175,000       173,625		25,000	25,053
3.50%, 8/15/24       40,000       39,210         3.65%, 12/1/27       175,000       167,464         4.63%, 5/15/42       125,000       122,069         4.65%, 1/15/43       110,000       107,910         4.65%, 8/15/44       200,000       197,594         Aon PLC       3.50%, 6/14/24       10,000       9,873         3.88%, 12/15/25       175,000       173,625			
3.65%, 12/1/27       175,000       167,464         4.63%, 5/15/42       125,000       122,069         4.65%, 1/15/43       110,000       107,910         4.65%, 8/15/44       200,000       197,594         Aon PLC       3.50%, 6/14/24       10,000       9,873         3.88%, 12/15/25       175,000       173,625			
4.63%, 5/15/42       125,000       122,069         4.65%, 1/15/43       110,000       107,910         4.65%, 8/15/44       200,000       197,594         Aon PLC       10,000       9,873         3.50%, 6/14/24       10,000       9,873         3.88%, 12/15/25       175,000       173,625			
4.65%, 1/15/43       110,000       107,910         4.65%, 8/15/44       200,000       197,594         Aon PLC       10,000       9,873         3.50%, 6/14/24       10,000       9,873         3.88%, 12/15/25       175,000       173,625			
4.65%, 8/15/44       200,000       197,594         Aon PLC       10,000       9,873         3.50%, 6/14/24       10,000       9,873         3.88%, 12/15/25       175,000       173,625			
Aon PLC       10,000       9,873         3.50%, 6/14/24       10,000       9,873         3.88%, 12/15/25       175,000       173,625			
3.50%, 6/14/24       10,000       9,873         3.88%, 12/15/25       175,000       173,625		200,000	197,594
3.88%, 12/15/25 175,000 173,625			
	3.50%, 6/14/24		
4.75%, 5/15/45 75,000 75,247			
	4.75%, 5/15/45	75,000	75,247

Apache Corp.		
2.63%, 1/15/23	50,000	47,900
5.10%, 9/1/40	100,000	102,209
4.75%, 4/15/43	75,000	73,918
Appalachian Power Co.		
3.30%, 6/1/27, Series X	100,000	96,654
7.00%, 4/1/38	80,000	107,797

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

<u>Investments</u>	Principal Amount	Value
Applied Materials, Inc.		
3.30%, 4/1/27	\$ 100,000	\$ 97,671
4.35%, 4/1/47	35,000	36,036
Aptiv PLC		
4.40%, 10/1/46	20,000	18,943
Archer-Daniels-Midland Co.		
2.50%, 8/11/26	185,000	170,366
5.38%, 9/15/35	15,000	17,311
4.02%, 4/16/43	6,000	5,946
Ares Capital Corp.		
3.63%, 1/19/22	25,000	24,570
Arizona Public Service Co.		
4.50%, 4/1/42	115,000	122,722
Assurant, Inc.		
4.00%, 3/15/23	25,000	25,097
4.90%, 3/27/28	25,000	25,308
AT&T, Inc.	· ·	,
2.45%, 6/30/20	375,000	370,607
3.20%, 3/1/22	20,000	19,793
2.63%, 12/1/22	10,000	9,568
3.95%, 1/15/25	310,000	306,293
3.40%, 5/15/25	455,000	435,246
4.13%, 2/17/26	70,000	69,425
4.25%, 3/1/27	100,000	99,558
4.30%, 2/15/30 <sup>(c)</sup>	25,000	24,207
4.50%, 5/15/35	465,000	442,186
5.25%, 3/1/37	200,000	203,792
6.00%, 8/15/40	125,000	135,241
6.38%, 3/1/41	475,000	538,121
5.15%, 3/15/42	350,000	346,983
4.30%, 12/15/42	182,000	161,166
4.80%, 6/15/44	61,000	57,208
4.35%, 6/15/45	175,000	153,321
4.75%, 5/15/46	180,000	167,113
5.65%, 2/15/47	260,000	272,816
5.45%, 3/1/47	5,000	5,117
4.55%, 3/9/49	49,000	43,920
4.35%, 3/9/49 5.15%, 2/15/50 <sup>(c)</sup>	295,000	288,251
5.70%, 3/1/57	75,000	78,248
	73,000	70,240
Atmos Energy Corp.	200,000	202 170
4.13%, 10/15/44	200,000	203,170
Autodesk, Inc.	25.000	25 422
4.38%, 6/15/25	25,000	25,423
3.50%, 6/15/27	165,000	156,556
AutoZone, Inc.	25 000	24.221
2.88%, 1/15/23	25,000	24,221
3.13%, 7/15/23	50,000	48,973
3.25%, 4/15/25	50,000	48,282
AvalonBay Communities, Inc.	27.000	
3.50%, 11/15/24	25,000	24,759

2.90%, 10/15/26	50,000	46,586
3.35%, 5/15/27	8,000	7,695
3.20%, 1/15/28	25,000	23,661
Avangrid, Inc.		
3.15%, 12/1/24	50,000	48,397
Avista Corp.		
4.35%, 6/1/48	100,000	103,201
AXA Equitable Holdings, Inc.		
5.00%, 4/20/48 <sup>(c)</sup>	295,000	283,473
AXIS Specialty Finance PLC		
4.00%, 12/6/27	25,000	23,914
Baltimore Gas & Electric Co.		
2.40%, 8/15/26	290,000	265,504
Bank of America Corp.		
4.00%, 4/1/24	409,000	415,261
4.20%, 8/26/24	250,000	252,668
3.95%, 4/21/25, Series L	450,000	443,090
3.09%, 10/1/25, (3.093% fixed rate until 10/1/24; 3-month U.S. dollar London Interbank Offered Rate +	,	,
1.09% thereafter) <sup>(d)</sup>	8,000	7,633
3.37%, 1/23/26, (3.366% fixed rate until 1/23/25; 3-month U.S. dollar London Interbank Offered Rate +	5,000	.,,
$0.81\%$ thereafter) $^{(d)}$	500,000	484,214
4.45%, 3/3/26	50,000	50,548
3.82%, 1/20/28, (3.824% fixed rate until 1/20/27; 3-month U.S. dollar London Interbank Offered Rate +	20,000	20,210
1.575% thereafter) <sup>(d)</sup>	100,000	97,939
3.71%, 4/24/28, (3.705% fixed rate until 4/24/27; 3-month U.S. dollar London Interbank Offered Rate +	100,000	71,737
1.512% thereafter) <sup>(d)</sup>	200,000	193,487
3.59%, 7/21/28, (3.593% fixed rate until 7/21/27; 3-month U.S. dollar London Interbank Offered Rate +	200,000	173,407
1.37% thereafter) <sup>(d)</sup>	480,000	460,699
3.42%, 12/20/28, (3.419% fixed rate until 12/20/27; 3-month U.S. dollar London Interbank Offered Rate +	400,000	400,099
1.04% thereafter) <sup>(d)</sup>	600,000	567,537
3.97%, 3/5/29, (3.97% fixed rate until 3/5/28; 3-month U.S. dollar London Interbank Offered Rate +	000,000	307,337
1.07% thereafter) <sup>(d)</sup>	325,000	321,188
		,
6.11%, 1/29/37	467,000	546,878
4.24%, 4/24/38, (4.244% fixed rate until 4/24/37; 3-month U.S. dollar London Interbank Offered Rate +	125 000	122 010
1.814% thereafter) <sup>(d)</sup>	125,000	123,818
5.88%, 2/7/42	200,000	240,653
4.44%, 1/20/48, (4.443% fixed rate until 1/20/47; 3-month U.S. dollar London Interbank Offered Rate +	25.000	25.166
1.99% thereafter) <sup>(d)</sup>	25,000	25,166
3.95%, 1/23/49, (3.946% fixed rate until 1/23/48; 3-month U.S. dollar London Interbank Offered Rate +		
1.19% thereafter) <sup>(d)</sup>	40,000	37,061
Bank One Corp.		
7.63%, 10/15/26	17,000	20,804
8.00%, 4/29/27	1,000	1,266
Baxalta, Inc.		
2.88%, 6/23/20	100,000	99,138
4.00%, 6/23/25	335,000	328,699

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

<u>Investments</u>	Principal Amount	Value
Baxter International, Inc.	Amount	v aluc
2.60%, 8/15/26	\$ 240,000	\$ 220,073
3.50%, 8/15/46	12,000	10,422
Becton Dickinson and Co.	12,000	10,422
3.25%, 11/12/20	3,000	2,991
3.36%, 6/6/24	90,000	87,104
3.73%, 12/15/24	70,000	68,812
		190,549
3.70%, 6/6/27 4.67%, 6/6/47	200,000	
·	215,000	213,386
Bed Bath & Beyond, Inc.	25,000	22.017
3.75%, 8/1/24	25,000	22,817
4.92%, 8/1/34	100,000	79,836
5.17%, 8/1/44	75,000	57,702
Berkshire Hathaway Energy Co.	125 000	127 000
3.75%, 11/15/23	125,000	127,009
3.25%, 4/15/28	20,000	19,211
4.50%, 2/1/45	100,000	104,847
3.80%, 7/15/48	100,000	94,350
Biogen, Inc.		
2.90%, 9/15/20	50,000	49,848
5.20%, 9/15/45	152,000	161,818
BlackRock, Inc.		
3.50%, 3/18/24	25,000	25,259
Block Financial LLC		
4.13%, 10/1/20	35,000	35,477
Boardwalk Pipelines L.P.		
4.45%, 7/15/27	100,000	98,533
Boeing Co. (The)		
2.85%, 10/30/24	35,000	34,257
2.25%, 6/15/26	50,000	45,853
2.80%, 3/1/27	25,000	23,750
6.88%, 3/15/39	50,000	70,661
5.88%, 2/15/40	202,000	258,884
Booking Holdings, Inc.		
3.60%, 6/1/26	65,000	63,183
BorgWarner, Inc.		
4.38%, 3/15/45	128,000	124,615
Boston Properties L.P.		
4.13%, 5/15/21	180,000	184,082
3.13%, 9/1/23	23,000	22,481
3.20%, 1/15/25	8,000	7,655
3.65%, 2/1/26	30,000	29,187
2.75%, 10/1/26	65,000	58,784
Boston Scientific Corp.	,	
3.85%, 5/15/25	300,000	299,266
7.00%, 11/15/35	165,000	215,268
7.38%, 1/15/40	2,000	2,701
Branch Banking & Trust Co.	2,000	2,701
3.63%, 9/16/25	500,000	495,477
3.80%, 10/30/26	510,000	512,376
3.00 /v, 10/30/40	510,000	312,370

Duighth avec Einen aid Inc		
Brighthouse Financial, Inc. 3.70%, 6/22/27	150,000	137,063
4.70%, 6/22/47	131,000	114,834
Brixmor Operating Partnership L.P.	131,000	114,034
3.25%, 9/15/23	190,000	182,688
3.65%, 6/15/24	150,000	145,510
Broadcom Corp.	130,000	115,510
3.00%, 1/15/22	40,000	39,077
3.63%, 1/15/24	125,000	121,814
3.50%, 1/15/28	260,000	240,277
Broadridge Financial Solutions, Inc.		,
3.40%, 6/27/26	25,000	23,869
Brown & Brown, Inc.	-,	,,,,,,,
4.20%, 9/15/24	20,000	20,220
Brown-Forman Corp.	,,,,,,	
4.50%, 7/15/45	28,000	30,039
Burlington Northern Santa Fe LLC	2,000	,
3.75%, 4/1/24	75,000	76,334
3.00%, 4/1/25	71,000	68,754
3.65%, 9/1/25	120,000	121,274
3.25%, 6/15/27	40,000	39,173
6.15%, 5/1/37	73,000	91,297
5.75%, 5/1/40	125,000	151,956
5.40%, 6/1/41	15,000	17,539
4.40%, 3/15/42	10,000	10,223
4.90%, 4/1/44	160,000	176,286
4.55%, 9/1/44	150,000	157,910
4.15%, 4/1/45	73,000	73,099
4.70%, 9/1/45	20,000	21,765
3.90%, 8/1/46	25,000	24,006
4.13%, 6/15/47	130,000	129,886
CA, Inc.		
4.70%, 3/15/27	30,000	30,513
Campbell Soup Co.		
3.30%, 3/19/25	20,000	18,890
Capital One Financial Corp.		
4.75%, 7/15/21	40,000	41,578
7.73 76, 7713721		24,544
3.05%, 3/9/22	25,000	24,344
·	25,000 780,000	761,350
3.05%, 3/9/22		761,350 24,585
3.05%, 3/9/22 3.20%, 1/30/23 3.50%, 6/15/23 3.75%, 4/24/24	780,000 25,000 100,000	761,350 24,585 99,010
3.05%, 3/9/22 3.20%, 1/30/23 3.50%, 6/15/23 3.75%, 4/24/24 3.30%, 10/30/24	780,000 25,000 100,000 100,000	761,350 24,585 99,010 95,828
3.05%, 3/9/22 3.20%, 1/30/23 3.50%, 6/15/23 3.75%, 4/24/24 3.30%, 10/30/24 3.20%, 2/5/25	780,000 25,000 100,000 100,000 170,000	761,350 24,585 99,010 95,828 160,797
3.05%, 3/9/22 3.20%, 1/30/23 3.50%, 6/15/23 3.75%, 4/24/24 3.30%, 10/30/24 3.20%, 2/5/25 4.20%, 10/29/25	780,000 25,000 100,000 100,000 170,000 25,000	761,350 24,585 99,010 95,828 160,797 24,572
3.05%, 3/9/22 3.20%, 1/30/23 3.50%, 6/15/23 3.75%, 4/24/24 3.30%, 10/30/24 3.20%, 2/5/25 4.20%, 10/29/25 3.75%, 3/9/27	780,000 25,000 100,000 100,000 170,000	761,350 24,585 99,010 95,828 160,797
3.05%, 3/9/22 3.20%, 1/30/23 3.50%, 6/15/23 3.75%, 4/24/24 3.30%, 10/30/24 3.20%, 2/5/25 4.20%, 10/29/25 3.75%, 3/9/27 Cardinal Health, Inc.	780,000 25,000 100,000 100,000 170,000 25,000 410,000	761,350 24,585 99,010 95,828 160,797 24,572 392,844
3.05%, 3/9/22 3.20%, 1/30/23 3.50%, 6/15/23 3.75%, 4/24/24 3.30%, 10/30/24 3.20%, 2/5/25 4.20%, 10/29/25 3.75%, 3/9/27 Cardinal Health, Inc. 3.41%, 6/15/27	780,000 25,000 100,000 100,000 170,000 25,000 410,000	761,350 24,585 99,010 95,828 160,797 24,572 392,844
3.05%, 3/9/22 3.20%, 1/30/23 3.50%, 6/15/23 3.75%, 4/24/24 3.30%, 10/30/24 3.20%, 2/5/25 4.20%, 10/29/25 3.75%, 3/9/27 Cardinal Health, Inc. 3.41%, 6/15/27 4.50%, 11/15/44	780,000 25,000 100,000 100,000 170,000 25,000 410,000 184,000 75,000	761,350 24,585 99,010 95,828 160,797 24,572 392,844 170,945 69,380
3.05%, 3/9/22 3.20%, 1/30/23 3.50%, 6/15/23 3.75%, 4/24/24 3.30%, 10/30/24 3.20%, 2/5/25 4.20%, 10/29/25 3.75%, 3/9/27 Cardinal Health, Inc. 3.41%, 6/15/27 4.50%, 11/15/44 4.37%, 6/15/47	780,000 25,000 100,000 100,000 170,000 25,000 410,000	761,350 24,585 99,010 95,828 160,797 24,572 392,844
3.05%, 3/9/22 3.20%, 1/30/23 3.50%, 6/15/23 3.75%, 4/24/24 3.30%, 10/30/24 3.20%, 2/5/25 4.20%, 10/29/25 3.75%, 3/9/27 Cardinal Health, Inc. 3.41%, 6/15/27 4.50%, 11/15/44 4.37%, 6/15/47 Carlisle Cos., Inc.	780,000 25,000 100,000 100,000 170,000 25,000 410,000 184,000 75,000 155,000	761,350 24,585 99,010 95,828 160,797 24,572 392,844 170,945 69,380 141,363
3.05%, 3/9/22 3.20%, 1/30/23 3.50%, 6/15/23 3.75%, 4/24/24 3.30%, 10/30/24 3.20%, 2/5/25 4.20%, 10/29/25 3.75%, 3/9/27 Cardinal Health, Inc. 3.41%, 6/15/27 4.50%, 11/15/44 4.37%, 6/15/47 Carlisle Cos., Inc. 3.50%, 12/1/24	780,000 25,000 100,000 100,000 170,000 25,000 410,000 184,000 75,000 155,000	761,350 24,585 99,010 95,828 160,797 24,572 392,844 170,945 69,380 141,363
3.05%, 3/9/22 3.20%, 1/30/23 3.50%, 6/15/23 3.75%, 4/24/24 3.30%, 10/30/24 3.20%, 2/5/25 4.20%, 10/29/25 3.75%, 3/9/27 Cardinal Health, Inc. 3.41%, 6/15/27 4.50%, 11/15/44 4.37%, 6/15/47 Carlisle Cos., Inc. 3.50%, 12/1/24 3.75%, 12/1/27	780,000 25,000 100,000 100,000 170,000 25,000 410,000 184,000 75,000 155,000	761,350 24,585 99,010 95,828 160,797 24,572 392,844 170,945 69,380 141,363
3.05%, 3/9/22 3.20%, 1/30/23 3.50%, 6/15/23 3.75%, 4/24/24 3.30%, 10/30/24 3.20%, 2/5/25 4.20%, 10/29/25 3.75%, 3/9/27 Cardinal Health, Inc. 3.41%, 6/15/27 4.50%, 11/15/44 4.37%, 6/15/47 Carlisle Cos., Inc. 3.50%, 12/1/24 3.75%, 12/1/27 Caterpillar Financial Services Corp.	780,000 25,000 100,000 100,000 170,000 25,000 410,000 184,000 75,000 155,000 100,000 25,000	761,350 24,585 99,010 95,828 160,797 24,572 392,844 170,945 69,380 141,363 97,379 24,075
3.05%, 3/9/22 3.20%, 1/30/23 3.50%, 6/15/23 3.75%, 4/24/24 3.30%, 10/30/24 3.20%, 2/5/25 4.20%, 10/29/25 3.75%, 3/9/27 Cardinal Health, Inc. 3.41%, 6/15/27 4.50%, 11/15/44 4.37%, 6/15/47 Carlisle Cos., Inc. 3.50%, 12/1/24 3.75%, 12/1/27 Caterpillar Financial Services Corp. 3.30%, 6/9/24	780,000 25,000 100,000 100,000 170,000 25,000 410,000 184,000 75,000 155,000 100,000 25,000	761,350 24,585 99,010 95,828 160,797 24,572 392,844 170,945 69,380 141,363 97,379 24,075
3.05%, 3/9/22 3.20%, 1/30/23 3.50%, 6/15/23 3.75%, 4/24/24 3.30%, 10/30/24 3.20%, 2/5/25 4.20%, 10/29/25 3.75%, 3/9/27 Cardinal Health, Inc. 3.41%, 6/15/27 4.50%, 11/15/44 4.37%, 6/15/47 Carlisle Cos., Inc. 3.50%, 12/1/24 3.75%, 12/1/27 Caterpillar Financial Services Corp. 3.30%, 6/9/24 2.40%, 8/9/26	780,000 25,000 100,000 100,000 170,000 25,000 410,000 184,000 75,000 155,000 100,000 25,000	761,350 24,585 99,010 95,828 160,797 24,572 392,844 170,945 69,380 141,363 97,379 24,075
3.05%, 3/9/22 3.20%, 1/30/23 3.50%, 6/15/23 3.75%, 4/24/24 3.30%, 10/30/24 3.20%, 2/5/25 4.20%, 10/29/25 3.75%, 3/9/27 Cardinal Health, Inc. 3.41%, 6/15/27 4.50%, 11/15/44 4.37%, 6/15/47 Carlisle Cos., Inc. 3.50%, 12/1/24 3.75%, 12/1/27 Caterpillar Financial Services Corp. 3.30%, 6/9/24 2.40%, 8/9/26 Caterpillar, Inc.	780,000 25,000 100,000 100,000 170,000 25,000 410,000 184,000 75,000 155,000 100,000 25,000 40,000 190,000	761,350 24,585 99,010 95,828 160,797 24,572 392,844 170,945 69,380 141,363 97,379 24,075 39,799 174,526
3.05%, 3/9/22 3.20%, 1/30/23 3.50%, 6/15/23 3.75%, 4/24/24 3.30%, 10/30/24 3.20%, 2/5/25 4.20%, 10/29/25 3.75%, 3/9/27 Cardinal Health, Inc. 3.41%, 6/15/27 4.50%, 11/15/44 4.37%, 6/15/47 Carlisle Cos., Inc. 3.50%, 12/1/24 3.75%, 12/1/27 Caterpillar Financial Services Corp. 3.30%, 6/9/24 2.40%, 8/9/26 Caterpillar, Inc. 3.40%, 5/15/24	780,000 25,000 100,000 100,000 170,000 25,000 410,000 184,000 75,000 155,000 100,000 25,000 40,000 190,000	761,350 24,585 99,010 95,828 160,797 24,572 392,844 170,945 69,380 141,363 97,379 24,075 39,799 174,526
3.05%, 3/9/22 3.20%, 1/30/23 3.50%, 6/15/23 3.75%, 4/24/24 3.30%, 10/30/24 3.20%, 2/5/25 4.20%, 10/29/25 3.75%, 3/9/27 Cardinal Health, Inc. 3.41%, 6/15/27 4.50%, 11/15/44 4.37%, 6/15/47 Carlisle Cos., Inc. 3.50%, 12/1/24 3.75%, 12/1/27 Caterpillar Financial Services Corp. 3.30%, 6/9/24 2.40%, 8/9/26 Caterpillar, Inc. 3.40%, 5/15/24 3.80%, 8/15/42	780,000 25,000 100,000 100,000 170,000 25,000 410,000 184,000 75,000 155,000 100,000 25,000 40,000 190,000	761,350 24,585 99,010 95,828 160,797 24,572 392,844 170,945 69,380 141,363 97,379 24,075 39,799 174,526
3.05%, 3/9/22 3.20%, 1/30/23 3.50%, 6/15/23 3.75%, 4/24/24 3.30%, 10/30/24 3.20%, 2/5/25 4.20%, 10/29/25 3.75%, 3/9/27 Cardinal Health, Inc. 3.41%, 6/15/27 4.50%, 11/15/44 4.37%, 6/15/47 Carlisle Cos., Inc. 3.50%, 12/1/24 3.75%, 12/1/27 Caterpillar Financial Services Corp. 3.30%, 6/9/24 2.40%, 8/9/26 Caterpillar, Inc. 3.40%, 5/15/24 3.80%, 8/15/42 CBOE Global Markets, Inc.	780,000 25,000 100,000 100,000 170,000 25,000 410,000 184,000 75,000 155,000 100,000 25,000 40,000 190,000 111,000 501,000	761,350 24,585 99,010 95,828 160,797 24,572 392,844 170,945 69,380 141,363 97,379 24,075 39,799 174,526
3.05%, 3/9/22 3.20%, 1/30/23 3.50%, 6/15/23 3.75%, 4/24/24 3.30%, 10/30/24 3.20%, 2/5/25 4.20%, 10/29/25 3.75%, 3/9/27 Cardinal Health, Inc. 3.41%, 6/15/27 4.50%, 11/15/44 4.37%, 6/15/47 Carlisle Cos., Inc. 3.50%, 12/1/24 3.75%, 12/1/27 Caterpillar Financial Services Corp. 3.30%, 6/9/24 2.40%, 8/9/26 Caterpillar, Inc. 3.40%, 5/15/24 3.80%, 8/15/42 CBOE Global Markets, Inc. 1.95%, 6/28/19	780,000 25,000 100,000 100,000 170,000 25,000 410,000 184,000 75,000 155,000 100,000 25,000 40,000 190,000	761,350 24,585 99,010 95,828 160,797 24,572 392,844 170,945 69,380 141,363 97,379 24,075 39,799 174,526
3.05%, 3/9/22 3.20%, 1/30/23 3.50%, 6/15/23 3.75%, 4/24/24 3.30%, 10/30/24 3.20%, 2/5/25 4.20%, 10/29/25 3.75%, 3/9/27 Cardinal Health, Inc. 3.41%, 6/15/27 4.50%, 11/15/44 4.37%, 6/15/47 Carlisle Cos., Inc. 3.50%, 12/1/24 3.75%, 12/1/27 Caterpillar Financial Services Corp. 3.30%, 6/9/24 2.40%, 8/9/26 Caterpillar, Inc. 3.40%, 5/15/24 3.80%, 8/15/42 CBOE Global Markets, Inc.	780,000 25,000 100,000 100,000 170,000 25,000 410,000 184,000 75,000 155,000 100,000 25,000 40,000 190,000 111,000 501,000	761,350 24,585 99,010 95,828 160,797 24,572 392,844 170,945 69,380 141,363 97,379 24,075 39,799 174,526

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CBS Corp.		
2.50%, 2/15/23	5,000	4,731
3.50%, 1/15/25	350,000	336,385
4.00%, 1/15/26	50,000	49,037
2.90%, 1/15/27	92,000	82,148
3.38%, 2/15/28	125,000	113,869
7.88%, 7/30/30	197,000	247,309
4.90%, 8/15/44	275,000	264,731
Celgene Corp.		
2.25%, 5/15/19	10,000	9,954
3.88%, 8/15/25	340,000	334,260
3.90%, 2/20/28	400,000	385,242
5.00%, 8/15/45	100,000	100,548
4.55%, 2/20/48	210,000	196,385

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

<u>Investments</u>	Principal Amount	Value
CenterPoint Energy Houston Electric LLC		
2.40%, 9/1/26, Series Z	\$ 290,000	\$ 268,195
4.50%, 4/1/44	4,000	4,382
CenterPoint Energy Resources Corp.		
3.55%, 4/1/23	15,000	15,002
4.00%, 4/1/28	20,000	19,856
Charter Communications Operating LLC		
4.46%, 7/23/22	30,000	30,654
4.91%, 7/23/25	450,000	459,462
4.20%, 3/15/28	150,000	141,443
6.48%, 10/23/45	125,000	133,447
5.75%, 4/1/48	175,000	172,181
Chubb Corp. (The)		
6.00%, 5/11/37	76,000	94,582
Chubb INA Holdings, Inc.		
4.35%, 11/3/45	100,000	104,254
Church & Dwight Co., Inc.	,	,
2.45%, 8/1/22	100,000	96,871
3.15%, 8/1/27	145,000	135,348
Cigna Corp.	2.12,000	200,010
4.00%, 2/15/22	226,000	230,290
3.25%, 4/15/25	275,000	261,905
3.05%, 10/15/27	240.000	218,161
3.88%, 10/15/47	121,000	105,780
Cintas Corp. No 2	121,000	105,700
2.90%, 4/1/22	405,000	398,374
Cisco Systems, Inc.	403,000	370,374
2.20%, 9/20/23	125,000	118,561
3.63%, 3/4/24	272,000	276,937
2.95%, 2/28/26	225,000	216,341
2.50%, 9/20/26	40,000	37,227
5.90%, 2/15/39	70,000	88,447
Citigroup, Inc.	70,000	00,447
2.65%, 10/26/20	25,000	24,682
4.05%, 7/30/22 3.50%, 5/15/23	172,000	174,632
,	65,000	64,278
4.04%, 6/1/24, (4.044% fixed rate until 6/1/23; 3-month U.S. dollar London Interbank Offered Rate +	200,000	201.050
1.023% thereafter) <sup>(d)</sup>	200,000	201,959
4.00%, 8/5/24	25,000	24,868
3.30%, 4/27/25	240,000	230,858
5.50%, 9/13/25	200,000	214,228
4.60%, 3/9/26	25,000	25,323
3.20%, 10/21/26	100,000	93,571
4.45%, 9/29/27	400,000	396,717
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	195,406
3.67%, 7/24/28, (3.668% fixed rate until 7/24/27; 3-month U.S. dollar London Interbank Offered Rate +	.,	,
1.39% thereafter) <sup>(d)</sup>	86,000	82,312
4.13%, 7/25/28	150,000	144,849
	300,000	283,769
	200,000	203,709

3.52%, 10/27/28, (3.52% fixed rate until 10/27/27; 3-month U.S. dollar London Interbank Offered Rate +		
1.151% thereafter) <sup>(d)</sup>		
4.08%, 4/23/29, (4.075% fixed rate until 4/23/28; 3-month U.S. dollar London Interbank Offered Rate +		
1.192% thereafter) <sup>(d)</sup>	320,000	315,092
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>	100,000	92,709
8.13%, 7/15/39	270,000	390,150
6.68%, 9/13/43	150,000	187,089
5.30%, 5/6/44	50,000	53,250
4.65%, 7/30/45	25,000	25,504
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	266,487
Citizens Bank NA		
2.55%, 5/13/21	500,000	490,638
Citrix Systems, Inc.	,	,
4.50%, 12/1/27	25,000	24,452
Clorox Co. (The)		,
3.10%, 10/1/27	240,000	227,373
CNA Financial Corp.	2.0,000	227,878
5.75%, 8/15/21	2,000	2,136
CNH Industrial Capital LLC	2,000	2,130
4.38%, 4/5/22	570,000	580,518
CNOOC Finance 2015 USA LLC	370,000	300,310
4.38%, 5/2/28	340,000	344,251
Columbia Property Trust Operating Partnership L.P.	340,000	344,231
	150,000	147 250
4.15%, 4/1/25	150,000	147,359
Comcast Corp.	445,000	112 567
3.60%, 3/1/24	445,000	443,567
3.38%, 2/15/25	25,000	24,296
3.15%, 3/1/26	316,000	298,489
2.35%, 1/15/27	80,000	70,475
3.30%, 2/1/27	95,000	89,822
3.15%, 2/15/28	245,000	227,352
4.25%, 1/15/33	90,000	88,597
4.20%, 8/15/34	110,000	106,694
4.40%, 8/15/35	200,000	196,350
6.45%, 3/15/37	180,000	221,996
6.95%, 8/15/37	100,000	129,205
4.65%, 7/15/42	40,000	39,658
4.50%, 1/15/43	25,000	24,008
4.75%, 3/1/44	25,000	24,890
4.60%, 8/15/45	20,000	19,596
4.00%, 8/15/47	350,000	312,564
Commonwealth Edison Co.		
3.75%, 8/15/47, Series 123	150,000	143,647
Concho Resources, Inc.		
4.38%, 1/15/25	8,000	8,110
3.75%, 10/1/27	60,000	58,244
4.88%, 10/1/47	40,000	41,385
	,	.1,000

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

<u>Investments</u>	Principal Amount	Value
Connecticut Light & Power Co. (The)		
3.20%, 3/15/27, Series A	\$ 100,000	\$ 96,973
ConocoPhillips		
5.90%, 10/15/32	20,000	23,665
6.50%, 2/1/39	230,000	299,164
ConocoPhillips Co.		
3.35%, 11/15/24	140,000	140,124
4.95%, 3/15/26	155,000	167,565
4.15%, 11/15/34	5,000	5,171
4.30%, 11/15/44	25,000	25,956
Consolidated Edison Co. of New York, Inc.		
6.75%, 4/1/38, Series 08-B	25,000	33,669
3.88%, 6/15/47, Series 2017	100,000	96,198
4.50%, 5/15/58	150,000	154,097
Constellation Brands, Inc.		
4.75%, 11/15/24	25,000	26,202
3.70%, 12/6/26	235,000	229,588
Consumers Energy Co.		- /
3.38%, 8/15/23	25,000	25,106
Continental Airlines Pass Through Trust	- ,	-,
4.00%, 4/29/26, Series 2012-2, Class A	27,039	27,224
Continental Resources, Inc.	27,000	_ , ,
4.90%, 6/1/44	70,000	69,490
Corning, Inc.	70,000	05,150
4.75%, 3/15/42	200,000	208,507
Costco Wholesale Corp.	200,000	200,007
2.75%, 5/18/24	100,000	97,408
3.00%, 5/18/27	80,000	76,867
Crown Castle International Corp.	30,000	70,007
4.88%, 4/15/22	83,000	86,415
5.25%, 1/15/23	20,000	21,083
3.20%, 9/1/24	20,000	19,122
CSX Corp.	20,000	17,122
4.25%, 6/1/21	30,000	30,906
3.40%, 8/1/24	25,000	24,712
3.35%, 11/1/25	30,000	29,128
3.25%, 6/1/27	155,000	147,573
5.50%, 4/15/41	13,000	14,756
4.10%, 3/15/44	110,000	105,278
4.50%, 8/1/54	100,000	97,212
Cummins, Inc.	100,000	91,212
3.65%, 10/1/23	20,000	20,518
CVS Health Corp.	20,000	20,516
2.13%, 6/1/21	310,000	299,851
3.50%, 7/20/22	2,000	1,995
4.00%, 12/5/23	175,000	176,991
3.88%, 7/20/25	178,000	175,489
2.88%, 6/1/26	110,000	101,019
4.30%, 3/25/28	745,000	742,737
4.88%, 7/20/35	53,000	54,042

170% 100%	27.000	277.204
4.78%, 3/25/38	375,000	375,286
5.13%, 7/20/45	75,000	78,004
5.05%, 3/25/48	600,000	617,726
DDR Corp.		
3.63%, 2/1/25	100,000	95,627
4.70%, 6/1/27	30,000	30,347
Dell International LLC		
3.48%, 6/1/19 <sup>(c)</sup>	42,000	42,178
4.42%, 6/15/21 <sup>(c)</sup>	50,000	50,970
5.45%, 6/15/23 <sup>(c)</sup>	230,000	241,810
6.02%, 6/15/26 <sup>(c)</sup>	180,000	190,252
8.35%, 7/15/46 <sup>(c)</sup>	205,000	250,040
	203,000	230,040
Delmarva Power & Light Co.	60.000	60.066
4.15%, 5/15/45	60,000	60,966
Delphi Corp.		
4.15%, 3/15/24	25,000	25,401
Delta Air Lines, Inc.		
2.88%, 3/13/20	15,000	14,925
2.60%, 12/4/20	5,000	4,919
Devon Energy Corp.		
3.25%, 5/15/22	69,000	68,220
5.60%, 7/15/41	195,000	219,655
4.75%, 5/15/42	100,000	101,271
	100,000	101,271
Digital Realty Trust L.P.	(0.000	(0.240
3.40%, 10/1/20	60,000	60,249
2.75%, 2/1/23	25,000	23,944
Discover Financial Services		
3.95%, 11/6/24	71,000	69,854
3.75%, 3/4/25	210,000	203,300
Discovery Communications LLC		
3.95%, 3/20/28	85,000	80,576
5.00%, 9/20/37	200,000	194,189
6.35%, 6/1/40	175,000	195,519
4.88%, 4/1/43	35,000	32,332
Dominion Energy, Inc.	22,000	02,002
2.00%, 8/15/21, Series C	25,000	23,879
3.90%, 10/1/25	40,000	39,624
7.00%, 6/15/38	25,000	32,175
4.70%, 12/1/44	100,000	104,110
Dow Chemical Co. (The)		
4.25%, 11/15/20	226,000	232,430
3.00%, 11/15/22	15,000	14,778
3.50%, 10/1/24	385,000	378,489
7.38%, 11/1/29	135,000	172,959
5.25%, 11/15/41	30,000	32,615
4.38%, 11/15/42	75,000	72,559
4.63%, 10/1/44	80,000	80,520
Dr Pepper Snapple Group, Inc.		00,020
2.55%, 9/15/26	25,000	21,918
3.43%, 6/15/27		
	140,000	130,975
DTE Electric Co.	4.000	2.015
3.70%, 3/15/45	4,000	3,815
DTE Energy Co.		
3.30%, 6/15/22, Series B	150,000	148,929
Duke Energy Carolinas LLC		
2.95%, 12/1/26	20,000	19,176
6.00%, 1/15/38	240,000	307,474
6.05%, 4/15/38	20,000	25,326
5.30%, 2/15/40	150,000	177,636
4.00%, 9/30/42	25,000	25,037
3.75%, 6/1/45	20,000	19,140
Duke Energy Corp.	20,000	19,140
Duke Lifetgy Culp.		

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1.80%, 9/1/21	25,000	23,891
2.40%, 8/15/22	30,000	28,964
3.95%, 10/15/23	25,000	25,599
2.65%, 9/1/26	355,000	323,575
3.15%, 8/15/27	175,000	163,699
4.80%, 12/15/45	220,000	236,004
Duke Energy Florida LLC		
3.20%, 1/15/27	55,000	53,359
3.40%, 10/1/46	159,000	143,659
Duke Energy Indiana LLC		
6.12%, 10/15/35	10,000	12,474

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

Investments	Principal Amount	Value
Duke Energy Progress LLC		
3.25%, 8/15/25	\$ 40,000	\$ 39,300
6.30%, 4/1/38	25,000	32,728
4.10%, 3/15/43	25,000	25,420
4.15%, 12/1/44	25,000	25,480
4.20%, 8/15/45	25,000	25,831
DXC Technology Co.	,	,
4.75%, 4/15/27	165,000	168,524
Eastman Chemical Co.	,	
3.80%, 3/15/25	38,000	38,116
4.65%, 10/15/44	100,000	100,455
Eaton Corp.	,	,
3.10%, 9/15/27	200,000	188,032
Eaton Vance Corp.		200,002
3.50%, 4/6/27	118,000	115,760
eBay, Inc.	110,000	110,700
3.80%, 3/9/22	26,000	26,377
2.75%, 1/30/23	30,000	29,065
3.45%, 8/1/24	10,000	9,827
Ecolab, Inc.	10,000	7,027
4.35%, 12/8/21	21,000	21,871
2.70%, 11/1/26	175,000	163,400
3.25%, 12/1/27	25,000	24,170
3.95%, 12/1/47	100,000	96,614
EI du Pont de Nemours & Co.	100,000	70,014
5.60%, 12/15/36	13,000	15,107
4.15%, 2/15/43	25,000	23,679
Eli Lilly & Co.	23,000	25,019
2.75%, 6/1/25	170,000	163,049
5.55%, 3/15/37	112,000	136,222
3.70%, 3/1/45	181,000	174,909
Enable Midstream Partners L.P.	181,000	174,909
3.90%, 5/15/24	15,000	14,619
4.40%, 3/15/27	25,000	24,308
4.95%, 5/15/28	170,000	170,349
Enbridge Energy Partners L.P.	170,000	170,349
5.88%, 10/15/25	125,000	136,966
Energy Transfer Partners L.P.	123,000	130,900
4.65%, 6/1/21	10,000	10,285
	****	200 (20
4.75%, 1/15/26 7.50%, 7/1/38	200,000 40,000	200,628 46,841
5.15%, 3/15/45	125,000	113,245
6.13%, 12/15/45	180,000	183,895
5.30%, 4/15/47	25,000	23,076
EnLink Midstream Partners L.P.	75 000	70.020
5.45%, 6/1/47	75,000	70,928
Entergy Corp.	202.000	260.060
2.95%, 9/1/26	293,000	269,969
Entergy Louisiana LLC	177.000	150 163
4.05%, 9/1/23	175,000	179,402

4.95%, 1/15/45	72,000	73,110
Enterprise Products Operating LLC	72,000	73,110
2.55%, 10/15/19	40,000	39,850
•	,	,
3.90%, 2/15/24	100,000	101,139
5.95%, 2/1/41	100,000	116,687
4.85%, 8/15/42	200,000	205,400
4.90%, 5/15/46	101,000	104,728
4.95%, 10/15/54	50,000	50,928
5.25%, 8/16/77, Series E (5.25% fixed rate until 8/16/27; 3-month U.S. dollar London Interbank Offered		
Rate + 3.033% thereafter) <sup>(d)</sup>	433,000	409,185
EOG Resources, Inc.		
2.45%, 4/1/20	5,000	4,972
2.63%, 3/15/23	30,000	28,924
EQT Corp.		
3.90%, 10/1/27	101,000	96,341
EQT Midstream Partners L.P.	,	ĺ
4.00%, 8/1/24	200,000	192,694
ERP Operating L.P.	200,000	1,2,0,
3.25%, 8/1/27	308,000	294,559
4.50%, 7/1/44	100,000	102,608
	100,000	102,008
Eversource Energy	25 000	25 520
4.50%, 11/15/19	25,000	25,530
2.90%, 10/1/24, Series L	50,000	47,638
Exelon Corp.	• • • • • •	21010
3.50%, 6/1/22	25,000	24,813
3.95%, 6/15/25	25,000	24,981
3.40%, 4/15/26	75,000	71,993
4.95%, 6/15/35	200,000	218,076
5.10%, 6/15/45	100,000	109,072
4.45%, 4/15/46	225,000	224,628
Exelon Generation Co. LLC		
6.25%, 10/1/39	145,000	158,347
5.60%, 6/15/42	97,000	98,247
Expedia Group, Inc.		
4.50%, 8/15/24	115,000	115,891
5.00%, 2/15/26	200,000	205,145
Express Scripts Holding Co.	200,000	203,113
2.25%, 6/15/19	62,000	61,646
4.75%, 11/15/21	16,000	16,611
3.05%, 11/30/22	25,000	24,223
3.00%, 7/15/23	80,000	76,142
3.40%, 3/1/27	110,000	101,884
6.13%, 11/15/41	21,000	24,529
4.80%, 7/15/46	125,000	121,626
Federal Realty Investment Trust		
4.50%, 12/1/44	200,000	204,953
FedEx Corp.		
2.63%, 8/1/22	100,000	97,296
4.00%, 1/15/24	20,000	20,495
3.25%, 4/1/26	306,000	294,661
3.88%, 8/1/42	220,000	201,363
4.10%, 4/15/43	100,000	93,771
4.75%, 11/15/45	127,000	130,118
4.55%, 4/1/46	90,000	89,342
4.40%, 1/15/47	120,000	117,247
Fidelity National Information Services, Inc.	120,000	117,217
5.00%, 10/15/25	341,000	361,759
3.00%, 8/15/26	70,000	64,578
	25,000	
4.50%, 8/15/46  Fifth Third Pancers	25,000	23,629
Fifth Third Bancorp	42.000	40.050
2.88%, 7/27/20	43,000	42,852
4.30%, 1/16/24	225,000	229,670

8.25%, 3/1/38	100,000	139,563
FirstEnergy Corp.		
3.90%, 7/15/27, Series B	100,000	98,354
7.38%, 11/15/31, Series C	100,000	132,134
4.85%, 7/15/47, Series C	210,000	219,909
Fiserv, Inc.		
4.63%, 10/1/20	25,000	25,805
Flowers Foods, Inc.		
3.50%, 10/1/26	8,000	7,577

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

	Principal	¥7.1
<u>Investments</u> Ford Motor Co.	Amount	Value
	¢ 125,000	¢ 122.000
4.35%, 12/8/26	\$ 135,000	\$ 133,808
6.63%, 10/1/28	275,000	310,431
7.45%, 7/16/31	150,000	178,026
4.75%, 1/15/43	175,000	157,458
Ford Motor Credit Co. LLC		
4.13%, 8/4/25	200,000	196,937
3.82%, 11/2/27	200,000	187,878
Fortive Corp.		
1.80%, 6/15/19	70,000	69,170
3.15%, 6/15/26	200,000	188,269
Franklin Resources, Inc.		
2.85%, 3/30/25	145,000	138,735
FS Investment Corp.		
4.00%, 7/15/19	25,000	25,023
GATX Corp.	,	,
3.25%, 3/30/25	45,000	42,534
3.85%, 3/30/27	5,000	4,822
GE Capital International Funding Co. Unlimited Co.	3,000	1,022
4.42%, 11/15/35	500,000	482,671
General Dynamics Corp.	300,000	402,071
3.50%, 5/15/25	65,000	64,977
	225,000	202,680
2.13%, 8/15/26 2.75%, 5/15/28	,	
3.75%, 5/15/28	200,000	202,007
General Electric Co.	215.000	265.254
6.75%, 3/15/32, Series A	215,000	265,254
5.88%, 1/14/38	50,000	57,329
4.13%, 10/9/42	25,000	23,021
4.50%, 3/11/44	225,000	218,891
General Mills, Inc.		
3.65%, 2/15/24	2,000	1,984
4.20%, 4/17/28	135,000	133,432
4.70%, 4/17/48	175,000	170,205
General Motors Co.		
4.00%, 4/1/25	85,000	83,566
4.20%, 10/1/27	100,000	97,249
6.60%, 4/1/36	80,000	89,582
5.15%, 4/1/38	250,000	244,260
5.20%, 4/1/45	75,000	71,690
6.75%, 4/1/46	275,000	314,784
General Motors Financial Co., Inc.	,	ĺ
3.20%, 7/6/21	30,000	29,743
4.38%, 9/25/21	20,000	20,506
3.45%, 1/14/22	20,000	19,839
3.45%, 4/10/22	84,000	83,227
3.15%, 6/30/22	20,000	19,534
4.00%, 1/15/25	288,000	283,272
4.30%, 7/13/25	401,000	398,186
4.00%, 10/6/26	100,000	96,408
3.85%, 1/5/28	25,000	23,575

Georgia Decemboring Sam   30,000   126,947   Georgia Power Co.   30,000   126,947   Georgia Power Co.   325,96, 30,007   425,200   485,207   5498, 61140   75,000   88,448   425,960   405,207   400,000   102,007   405,207   400,000   103,007   405,907   4			
Secret   S	Genpact Luxembourg Sarl	120,000	126 047
3.25%, 3.300.27		150,000	120,947
5.40% 6.0/400         75,000         8.84,84           4.30% .13/522         100,000         102,067           6.00% .11/524         30,000         35,500           7.75% .11/529         100,000         25,300           3.65% .31/126         260,000         257,300           3.65% .31/126         260,000         251,832           4.60% .91/125         100,000         103,500           5.65% .12/141         155,000         157,222           4.75% .31/146         155,000         157,222           4.75% .31/147         155,000         150,001           4.15% .31/147         500,000         50,434           4.15% .31/147         500,000         50,434           4.15% .31/147         500,000         50,434           3.50% .12/252         555,000         50,000           5.95% .11/15/26         550,000         475,603           3.50% .11/16/26         500,000         475,603           5.95% .11/15/27         300,000         385% .12/607         175,000         475,603           5.95% .11/15/27         300,000         475,603         385% .12/607         175,000         476,603           5.15% .11/16/26         300         30,500         475,600 <td><del>-</del></td> <td>425,000</td> <td>405 272</td>	<del>-</del>	425,000	405 272
1,30,31,542   3,000   30,000   30,500   30,500   30,500   30,500   30,500   30,500   31,5000			
Respire   Pacific   LIC			
8.00%, 1/15/24         30,000         36,560           7.575%, 1/15/29         100,000         257,930           Glead Sciences, Inc.         260,000         257,930           2.95%, 3/12/6         260,000         257,930           2.95%, 3/12/7         300,000         218,322           4.05%, 3/12/35         100,000         157,606           5.65%, 1/21/41         155,000         75,122           4.15%, 3/14/4         150,000         78,143           4.15%, 3/14/4         50,000         78,143           4.15%, 3/12/4         50,000         50,434           4.15%, 3/12/25         555,000         50,434           3.50%, 1/23/25         555,000         50,434           3.50%, 1/24/25         555,000         475,603           3.50%, 1/26/27         350,000         475,603           3.50%, 1/26/27         350,000         475,603           3.15%, 4/22/29         350,000         475,603           3.15%, 4/22/29         350,000         475,603           3.15%, 4/22/29         350,000         475,603           3.15%, 4/22/29         350,000         475,603           3.15%, 4/22/25         350,000         475,603           3.15%, 4/22		100,000	102,007
7.75%, 1/15/29         100,000         135,007           Glead Sciences, Inc.         365%, 3/126         260,000         225,930           2.55%, 3/127         300,000         281,832           4.60%, 9/135         100,000         103,766           5.65%, 12/141         155,000         75,143           1.55%, 3/147         155,000         35,143           1.55%, 3/147         155,000         50,434           3.50%, 12/325         555,000         50,343           3.50%, 12/325         555,000         50,330           2.55%, 1/16/25         50,000         475,603           3.50%, 1/15/27         350,000         475,603           3.85%, 1/16/27         350,000         475,603           3.85%, 1/26/27         350,000         475,603           3.85%, 1/26/27         350,000         475,603           3.85%, 1/26/27         350,000         475,603           3.85%, 1/26/27         350,000         475,603           3.85%, 4/22/39, 38,406         470,000         475,603           3.85%, 1/26/27         350,000         475,603           3.85%, 1/26/28         30,000         475,603           3.85%, 1/26/28         30,000         475,603		30,000	36 560
Gliead Sciences, Inc.			
3.65%, 3/1/26         260,000         257,93           2.95%, 3/1/27         300,000         218,183           4.60%, 9/1/35         100,000         103,766           5.65%, 12/1/41         135,000         178,262           4,75%, 3/1/46         75,000         78,143           1,15%, 3/1/47         130,000         50,434           3,50%, 1/2/32         50,000         50,434           3,50%, 1/2/32         555,000         593,302           4,25%, 10/2/25         230,000         475,604           3,50%, 1/2/26         300,000         475,604           3,50%, 1/1/27         350,000         476,604           3,50%, 1/2/27         175,000         169,888           3,50%, 1/2/28         500,000         475,604           3,50%, 1/2/29         350,000         476,004           3,50%, 1/2/20         350,000         477,054           3,50%, 1/2/20         3,81%, 4/23/29, (3,814% fixed rate until 16/5/27, 3-month U.S. dollar London Interbank Offered Rate +         11,500         40,359           3,15%, 4/1/29         3,81%, 4/23/29, (3,814% fixed rate until 14/23/28; 3-month U.S. dollar London Interbank Offered Rate +         11,500         40,359           4,15%, 4/22/29, (3,814% fixed rate until 4/23/38; 3-month U.S. dollar London Interbank Offer		100,000	155,007
2.95%, 3/127         300,000         281,832           4.60%, 9/135         100,000         107,605           5.65%, 12/141         135,000         157,222           5.65%, 12/141         135,000         157,222           5.75%, 3/146         75,000         78,143           4.15%, 3/147         135,000         100,012           Goldman Sachs Group, Inc. (The)         0         100           4.00%, 3/3/24         505,000         20,044           3.50%, 1/23/25         230,00         20,044           3.50%, 1/23/25         300,000         355,600           3.50%, 1/15/27         300,000         355,600           3.50%, 1/26/27         300,000         365,800           3.51%, 2/22/29, 3,814% fixed rate until 16/23/28; 3-month U.S. dollar London Interbank Offered Rate +         15.15% thereafter)***           3.15%, 2/23/29, 3,3,44         4000         46,755           4.15%, 4/23/39, 1/34         4000         46,755           4.15%, 4/23/39, 1/34         4000         46,755           4.15%, 4/22/39, 1/41/45         4000         46,755           4.15%, 4/22/39, 1/41/45         4000         46,755           4.15%, 4/22/39, 1/41/45         4000         46,755           4.15%, 4/22/39		260,000	257 030
5.65%, 12/141         135,000         157,222           475%, 3/146         75,000         78,134           4.15%, 3/147         135,000         130,012           Goldman Sachs Group, Inc., (The)			
135,000   130,012   130,012   130,002   130,012   130,002   130,002   130,002   130,003   130,			
Goldman Sachs Group, Inc. (The)			
\$4,00%, 3/3/24   \$5,000   \$5,434   \$5,000   \$5,434   \$5,000   \$53,000   \$23,040   \$25%, 10/21/25   \$23,000   \$23,040   \$25%, 10/21/25   \$50,000   \$475,603   \$59%, 11/16/26   \$50,000   \$475,603   \$38,5%, 11/26/27   \$30,000   \$38,566   \$3,85%, 11/26/27   \$30,000   \$38,566   \$3,85%, 11/26/27   \$30,000   \$38,566   \$3,85%, 11/26/27   \$30,000   \$477,054   \$38,1%, 42/32/9, 3,814% fixed rate until 4/23/28; 3-month U.S. dollar London Interbank Offered Rate + \$1,51% thereafter)   \$00,000   \$240,359   \$4,13%, 24/23/9, 3,814% fixed rate until 4/23/28; 3-month U.S. dollar London Interbank Offered Rate + \$1,53% thereafter)   \$250,000   \$240,359   \$4,13%, 24/15/33   \$4,000   \$4,755   \$4,15%, 10/31/38, (4,017% fixed rate until 10/31/37; 3-month U.S. dollar London Interbank Offered Rate + \$1,33% thereafter)   \$75,000   \$6,524   \$4,15%, 4/23/39, (4,411% fixed rate until 4/23/38; 3-month U.S. dollar London Interbank Offered Rate + \$1,33% thereafter)   \$75,000   \$6,524   \$4,45%, 4/23/39, (4,411% fixed rate until 4/23/38; 3-month U.S. dollar London Interbank Offered Rate + \$1,23%, 25,000   \$24,22   \$25,21/41   \$25,000   \$25,22   \$25,21/41   \$25,21/41   \$25,21/41   \$25,21/41   \$25,21/41   \$25,21/41   \$25,21/41   \$25,21/41   \$25,21/41   \$25,21/41   \$25,21/41   \$25,21/41   \$25,21/41   \$25,21/41   \$25,21/41   \$25,21/41   \$25,21/41   \$25,21/41   \$25,21/41   \$25,21/4		155,000	150,012
\$3.00%, 1/23/25   \$55.000   \$39.302   \$23.000   \$23.004   \$3.50%, 1/11/626   \$50.0000   \$475.603   \$35.000   \$35.600   \$35.50%, 1/11/626   \$50.0000   \$475.603   \$35.000   \$35.600   \$35.50%, 1/11/626   \$175.000   \$35.600   \$35.50%, 1/15/27   \$30.000   \$35.600   \$35.50%, 1/15/27   \$15.000   \$169.988   \$36.90%, 6/5/28, (3.691% fixed rate until 6/5/27; 3-month U.S. dollar London Interbank Offered Rate + 1.15% thereafter) <sup>10</sup>   \$50.000   \$477.054   \$3.11%, 4/23/29, (3.814% fixed rate until 4/23/28; 3-month U.S. dollar London Interbank Offered Rate + 1.158% thereafter) <sup>10</sup>   \$250.000   \$24.0359   \$6.75%, 10/1373   \$40.000   \$46.755   \$6.75%, 10/1373   \$40.000   \$40.750   \$6.75%, 10/1373   \$40.000   \$40.750   \$6.75%, 10/1373   \$40.000   \$40.750   \$6.75%, 10/1373   \$40.000   \$40.750   \$6.75%, 10/1373   \$40.000   \$40.750   \$6.75%, 10/1373   \$40.000   \$40.750   \$6.75%, 10/1373   \$40.000   \$40.750   \$6.75%, 10/1373   \$40.000   \$40.750   \$6.75%, 10/1373   \$40.000   \$40.750   \$6.75%, 10/1373   \$40.000   \$40.750   \$6.75%, 10/1373   \$40.000   \$40.750   \$40.000   \$40.750   \$40.000   \$40.750   \$40.000   \$40.750   \$40.000   \$40.750   \$40.000   \$40.750   \$40.000   \$40.750   \$40.000   \$40.750   \$40.000   \$40.750   \$40.000   \$40.750   \$40.000   \$40.750   \$40.000   \$40.750   \$40.000   \$40.750   \$40.000   \$40.750   \$40.000   \$40.750   \$40.000   \$40.750   \$40.000   \$40.750   \$40.000   \$40.750   \$40.000		50,000	50.424
3.50%, 11/16/26   500,000   375,603   385,603   385%, 11/26/27   350,000   385,603   385%, 11/26/27   175,000   175,000   385,603   3.65%, 11/26/27   175,000   175,000   385,605   3.65%, 11/26/27   175,000   370,000   387,005   3.81%, 4/23/29, (3.814% fixed rate until 16/5/27; 3-month U.S. dollar London Interbank Offered Rate + 11.58% thereafter)   500,000   240,339   4.138% (4.1374)   4.138% thereafter)   250,000   240,339   4.138% (4.1374)   4.138% thereafter)   250,000   31.744   4.1373% thereafter)   75,000   331.744   4.1373% thereafter)   75,000   331.744   4.1373% thereafter)   75,000   69,524   4.14%, 4/23/39, (4.111% fixed rate until 10/31/37; 3-month U.S. dollar London Interbank Offered Rate + 1.373% thereafter)   250,000   244,222   4.14%, 4/23/39, (4.111% fixed rate until 4/23/38; 3-month U.S. dollar London Interbank Offered Rate + 1.438% thereafter)   250,000   250,000   244,222   4.15%, 5/22/35   100,000   103,361   4.15%, 5/22/35   100,000   103,361   4.15%, 5/22/35   100,000   103,361   4.15%, 5/22/35   100,000   103,361   4.15%, 5/22/35   100,000   103,361   4.15%, 5/22/35   100,000   103,361   4.15%, 5/22/35   100,000   103,361   4.15%, 5/22/35   100,000   103,361   4.15%, 5/22/35   100,000   103,361   4.15%, 5/22/35   100,000   103,361   4.15%, 5/22/35   100,000   103,361   4.15%, 5/22/35   100,000   103,361   4.15%, 5/22/35   100,000   103,361   4.15%, 5/22/35   100,000   103,361   4.15%, 5/22/35   100,000   103,361   4.15%, 5/22/35   100,000   100,021   4.25%, 11/15/35   100,000   100,021   4.25%, 11/15/35   100,000   100,021   4.25%, 11/15/35   100,000   100,021   4.25%, 11/15/35   100,000   100,021   4.25%, 11/15/35   100,000   103,361   4.25%, 11/15/35   100,000   103,361   4.25%, 11/15/35   100,000   103,361   4.25%, 11/15/35   100,000   103,361   4.25%, 11/15/35   100,000   103,361   4.25%, 11/15/35   100,000   103,361   4.25%, 11/15/35   100,000   103,361   4.25%, 11/15/35   100,000   103,361   4.25%, 11/15/35   100,000   103,361   4.25%, 11/15/35   100,000   103,361   4.25%, 11/15/	•		
5.95%, 1/15/27       350,000       385,600         3.85%, 1/26/27       175,000       169,988         3.69%, 6/5/28, (3.691% fixed rate until 6/5/27; 3-month U.S. dollar London Interbank Offered Rate + 1.51% thereafter) <sup>60</sup> 500,000       477,054         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>60</sup> 250,000       240,359         6.13%, 21/15/3       40,000       46,755       6.75%, 10/137       275,000       331,744         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>60</sup> 75,000       69,524         4.41%, 4/23/39, (4.411% fixed rate until 4/23/38; 3-month U.S. dollar London Interbank Offered Rate + 1.25,000       244,222       6.25%, 2/1/41       125,000       244,222         6.25%, 2/1/41       125,000       250,000       244,222       6.25%, 2/1/41       125,000       150,370         4.80%, 7/8/44       250,000       254,222       6.25%, 2/1/41       125,000       150,370         4.89%, 1/15/25       100,000       103,321       100,000       103,321         4.89%, 1/15/25       100,000       200,002       20,422         4.50%, 1/11/5/45       100,000       200,002         4.09%, 6/15/28       55,000       50,003       13,997			
169,88   176,07   169,88   175,000   169,88   175,000   169,88   175,000   169,88   175,000   169,88   175,000   169,88   175,000   17			
3.69%, 6/5/28, (3.691% fixed rate until 6/5/27; 3-month U.S. dollar London Interbank Offered Rate + 1.518 (thereafter) (3.00, 00 and 3.00) (			
1.51% thereafter)   500,000   477,054   3.81%,4723729, (3.814% fixed rate until 4/23/28; 3-month U.S. dollar London Interbank Offered Rate + 1.158% thereafter)   60,000   240,3359   6.13%, 2/15/33   40,000   46,755   6.75%, 10/13/73   275,000   31,744   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)   75,000   69,524   4.14%, 2423/39, (4.411% fixed rate until 4/23/38; 3-month U.S. dollar London Interbank Offered Rate + 1.43% thereafter)   250,000   244,222   2.55%, 21/41   25,000   25,422   2.55%, 21/41   25,000   25,422   2.55%, 21/41   25,000   25,422   2.55%, 21/41   25,000   25,422   2.515%, 5/22/45   100,000   103,361   418liburto Co.   3.80%, 11/15/25   100,000   100,002   2.80%, 11/15/35   200,000   211,422   2.45%, 11/15/35   200,000   2.00%, 2.0	,	1/5,000	169,988
3.81   4.7   4.7   2.5		500,000	477.054
1.158% thereafter) <sup>60</sup> 250,000       240,359         6.13%, 2/15/33       40,000       46,755         6.75%, 10/13/73       275,000       331,744         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>60</sup> 75,000       69,524         4.41%, 4/23/39, (4,411% fixed rate until 4/23/38; 3-month U.S. dollar London Interbank Offered Rate + 1,43% thereafter) <sup>61</sup> 250,000       244,222         2.5%, 2/141       125,000       25,242         5.15%, 5/22/45       100,000       103,361         Halliburton Co.       100,000       100,001         3.80%, 11/15/25       100,000       201,422         7.45%, 915/39       150,000       20,002         4.50%, 11/15/41       20,000       20,002         4.50%, 11/15/45       105,000       113,997         Harris Corp.       185,000       185,480         3.83%, 4/27/25       185,000       58,803         4.85%, 11/15/34       150,000       174,051         HCP, Inc.       25,000       20,002         6.35%, 3/15/40       156,000       174,051         HCP, Inc.       25,000       20,002         6.35%, 3/15/40       150,000       20,002         4.25%		500,000	477,054
6.13%、2115/33 40,000 46,755 6.75%、1011/37 275,000 331,744 4.00%、1073/138、(4.017% fixed rate until 10/31/37; 3-month U.S. dollar London Interbank Offered Rate + 1.373% thereafter) <sup>60</sup> 75,000 69,524 4.41%、4/23/39、(4.411% fixed rate until 4/23/38; 3-month U.S. dollar London Interbank Offered Rate + 1.373% thereafter) <sup>60</sup> 250,000 244,222 6.25%、21/41 125,000 150,370 6.25%、21/41 25,000 25,422 5.15%、5/22/45 100,000 103,361 Halliburton Co. 3.80%、11/15/25 100,000 20,002 4.85%、11/15/35 200,000 211,422 7.45%、9.115/35 200,000 211,422 7.45%、9.115/39 150,000 20,042 4.85%、11/15/45 100,000 113,997 Harris Corp. 3.83%、4/27/25 150,000 150,000 113,997 Harris Corp. 3.83%、4/27/25 150,000 25,803 4.85%、4/27/35 150,000 25,803 4.85% 4/27/35 150,000 25,80		250.000	240.250
6.75%, 10/1/37       275,000       331,744         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>(6)</sup> 75,000       69,524         4.14%, 4/23/39, (4.411% fixed rate until 4/23/38; 3-month U.S. dollar London Interbank Offered Rate + 1,43% thereafter) <sup>(6)</sup> 250,000       244,222         6.25%, 2/1/41       125,000       150,370         4.80%, 7/8/44       25,000       25,422         5.15%, 5/22/45       100,000       103,61         Halliburton Co.       100,000       100,021         4.85%, 11/15/25       100,000       200,000         4.85%, 11/15/35       200,000       211,422         4.50%, 11/15/41       2,000       20,004         4.50%, 11/15/45       105,000       113,997         Harris Corp.       185,000       185,480         4.85%, 4/27/25       185,000       55,000         4.85%, 4/27/25       185,000       55,003         4.85%, 4/27/25       185,000       70,043         4.85%, 4/27/35       67,000       70,043         4.85%, 11/15/28       20,000       20,252         4.25%, 11/15/23       20,000       20,252         4.25%, 11/15/28       25,000       23,808         4.			
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       69,524         4.41%, 4/23/39, (4.411% fixed rate until 4/23/38; 3-month U.S. dollar London Interbank Offered Rate + 1.43% thereafter) <sup>(d)</sup> 250,000       244,222         6.25%, 2/1/41       125,000       25,422         5.15%, 5/22/45       100,000       103,361         Halliburton Co.       100,000       100,021         4.85%, 11/15/25       200,000       211,422         4.5%, 11/15/39       150,000       205,042         4.5%, 11/15/39       150,000       205,042         4.5%, 11/15/45       105,000       205,042         4.5%, 11/15/45       105,000       213,997         Harris Corp.       185,000       185,800         3.8%, 4/27/25       185,000       185,480         4.4%, 6/15/28       55,000       55,803         4.8%, 4/27/35       185,000       174,051         HCP, Inc.       2       20,000       20,252         1CP, Inc.       2       20,000       20,252         4.2%, 11/15/23       20,000       20,252         4.2%, 11/15/23       20,000       23,808         4.0%, 6/1/25       25,000       23,808			
1.373% thereafter) <sup>(d)</sup> 75,000       69,524         4.41%, 4/23/39, (4.411% fixed rate until 4/23/38; 3-month U.S. dollar London Interbank Offered Rate + 1.43% thereafter) <sup>(d)</sup> 250,000       244,222         6.25%, 2/1/41       125,000       150,370         4.80%, 7/8/44       25,000       25,422         5.15%, 5/22/45       100,000       103,361         Halliburton Co.       3.80%, 11/15/25       100,000       100,021         4.85%, 11/15/35       200,000       211,422         7.45%, 9/15/39       150,000       20,008         4.50%, 11/15/41       2,000       2,008         5.00%, 11/15/45       105,000       13,997         Harris Corp.       185,000       185,480         4.40%, 6/15/28       185,000       185,480         4.85%, 4/27/35       67,000       70,043         Hasbro, Inc.       150,000       174,051         HCP, Inc.       20,000       20,252         3.5%, 21/125       20,000       20,252         3.40%, 21/125       25,000       23,808         4.00%, 6/125       25,000       23,252         Healthcare Realty Trust, Inc.       25,000       23,527         Hershey Co. (The)       23,00%, 8/15/26       425,00		275,000	331,744
4.41%, 4/23/39, (4.411% fixed rate until 4/23/38; 3-month U.S. dollar London Interbank Offered Rate +			
1.43% thereafter) <sup>(d)</sup> 250,000       244,222         6.25%, 21/141       125,000       150,370         4.80%, 78/44       25,000       25,422         5.15%, 5/22/45       100,000       103,361         Halliburton Co.		75,000	69,524
6.25%, 2/1/41       125,000       150,370         4.80%, 7/8/44       25,000       25,422         5.15%, 5/22/45       100,000       103,361         Halliburton Co.       100,000       100,021         3.80%, 11/15/25       100,000       201,422         4.85%, 11/15/35       200,000       211,422         4.50%, 11/15/41       2,000       20,604         5.00%, 11/15/45       105,000       105,000         5.00%, 11/15/45       105,000       105,000         4.50%, 11/15/45       185,000       185,480         5.00%, 11/15/45       185,000       185,480         4.40%, 6/15/28       55,000       55,803         4.85%, 4/27/35       67,000       70,043         4.85%, 3/15/40       156,000       174,051         HCP, Inc.       156,000       174,051         4.25%, 3/15/40       130,000       128,781         4.25%, 11/15/23       20,000       20,252         3.40%, 2/1/25       25,000       23,808         4.25%, 11/15/23       25,000       23,508         4.00%, 6/1/25       25,000       23,508         Healthcare Realty Trust, Inc.       25,000       23,527         Hershey Co.			
4.80%, 7/8/44       25,000       25,422         5.15%, 5/22/45       100,000       103,361         Halliburton Co       100,000       100,021         3.80%, 11/15/25       200,000       211,422         4.85%, 11/15/35       200,000       205,042         4.50%, 11/15/41       2,000       2,008         5.00%, 11/15/45       105,000       113,997         Harris Corp.       185,000       185,480         3.83%, 4/27/25       185,000       55,803         4.85%, 4/27/35       67,000       70,043         Hasbro, Inc.       156,000       174,051         6.35%, 3/15/40       156,000       174,051         HCP, Inc.       20,000       20,252         2.63%, 2/1/20       130,000       128,781         4.25%, 11/15/23       20,000       20,252         4.00%, 6/125       25,000       23,808         4.00%, 6/125       100,000       98,509         Healthcare Realty Trust, Inc.       25,000       23,527         Hershey Co, (The)       25,000       386,850         Hershey Co, (The)       425,000       386,850         Hess Corp.       430%, 41/127       60,000       58,817         6,00%,			
5.15%, 5/22/45       100,000       103,361         Halliburton Co.       100,000       100,021         3.80%, 11/15/25       100,000       201,022         4.85%, 11/15/35       200,000       211,422         7.45%, 9/15/39       150,000       205,042         4.50%, 11/15/41       2,000       208         5.00%, 11/15/45       105,000       113,997         Harris Corp.       185,000       185,480         4.40%, 6/15/28       55,000       55,803         4.85%, 4/27/35       67,000       70,043         Hasbro, Inc.       156,000       174,051         6.35%, 3/15/40       156,000       174,051         HCP, Inc.       2       20,000       20,252         4.25%, 11/15/23       20,000       20,252         3.40%, 2/1/25       25,000       23,808         4.00%, 6/1/25       100,000       98,509         Healthcare Realty Trust, Inc.       36,3%, 1/15/28       25,000       23,527         Hershey Co. (The)       23,0%, 8/15/26       425,000       386,850         Hess Corp.       425,000       386,850         Hess Corp.       425,000       386,850         6,00%, 4/1/27       60,000       5			
Halliburton Co.         3.80%, 11/15/25       100,000       100,021         4.85%, 11/15/35       200,000       211,422         7.45%, 9/15/39       150,000       205,042         4.50%, 11/15/41       2,000       2,008         5.00%, 11/15/45       105,000       113,997         Harris Corp.       185,000       185,480         4.40%, 6/15/28       55,000       55,803         4.85%, 4/27/35       67,000       70,043         Hasbro, Inc.       156,000       174,051         6.35%, 3/15/40       156,000       174,051         HCP, Inc.       20,000       20,252         3.40%, 2/1/25       20,000       20,252         3.40%, 2/1/25       25,000       23,808         4.00%, 6/1/25       100,000       98,509         Healthcare Realty Trust, Inc.       25,000       23,808         3.63%, 1/15/28       25,000       23,808         Hershey Co. (The)       20,000       386,850         Hershey Co. (The)       425,000       386,850         Hess Corp.       430%, 4/1/27       60,000       58,817         6,00%, 4/1/27       60,000       104,713       58,000       104,713			
3.80%, 11/15/25       100,000       100,021         4.85%, 11/15/35       200,000       211,422         7.45%, 9/15/39       150,000       205,042         4.50%, 11/15/41       2,000       2,008         5.00%, 11/15/45       105,000       113,997         Harris Corp.       3.83%, 4/27/25       185,000       185,480         4.40%, 6/15/28       55,000       55,803         4.85%, 4/27/35       67,000       70,043         Hasbro, Inc.       56,000       174,051         HCP, Inc.       2       20,000       128,781         4.25%, 11/15/23       20,000       20,252         3.40%, 2/1/25       25,000       23,808         4.00%, 6/1/25       100,000       98,509         Healthcare Realty Trust, Inc.       363%, 1/15/28       25,000       23,527         Hershey Co. (The)       25,000       386,850         Hess Corp.       425,000       386,850         Hess Corp.       430%, 4/1/27       60,000       58,817         6,00%, 1/15/40       100,000       104,713         5,80%, 4/1/47       200,000       211,883		100,000	103,361
4.85%, 11/15/35       200,000       211,422         7.45%, 9/15/39       150,000       205,042         4.50%, 11/15/41       2,000       2,008         5.00%, 11/15/45       105,000       113,997         Harris Corp.       185,000       185,480         4.40%, 6/15/28       55,000       55,803         4.85%, 4/27/35       67,000       70,043         Hasbro, Inc.       56,000       174,051         6.35%, 3/15/40       156,000       174,051         HCP, Inc.       130,000       128,781         4.25%, 11/15/23       20,000       20,252         3.40%, 2/1/25       25,000       23,808         4.00%, 6/1/25       100,000       98,509         Healthcare Realty Trust, Inc.       363%, 1/15/28       25,000       23,527         Hershey Co. (The)       230%, 8/15/26       425,000       386,850         Hess Corp.       4.30%, 4/1/27       60,000       58,817         6.00%, 1/15/40       100,000       104,713         5.80%, 4/1/47       200,000       211,883			
7.45%, 9/15/39       150,000       205,042         4.50%, 11/15/41       2,000       2,008         5.00%, 11/15/45       105,000       113,997         Harris Corp.       3,83%, 4/27/25       185,000       185,480         4.40%, 6/15/28       55,000       55,803         4.85%, 4/27/35       67,000       70,043         Hasbro, Inc.       56,000       174,051         HCP, Inc.       156,000       174,051         4.25%, 2/1/20       130,000       128,781         4.25%, 11/15/23       20,000       20,252         3.40%, 2/1/25       25,000       23,808         4.00%, 6/125       100,000       98,509         Healthcare Realty Trust, Inc.       36,3%, 1/15/28       25,000       23,527         Hershey Co. (The)       23,0%, 8/15/26       425,000       386,850         Hess Corp.       430%, 4/1/27       60,000       58,817         6.00%, 1/15/40       100,000       104,713         5.80%, 4/1/47       200,000       211,883			
4.50%, 11/15/41       2,000       2,008         5.00%, 11/15/45       105,000       113,997         Harris Corp.       ************************************			
5.00%, 11/15/45       105,000       113,997         Harris Corp.       3.83%, 4/27/25       185,000       185,480         4.40%, 6/15/28       55,000       55,803         4.85%, 4/27/35       67,000       70,043         Hasbro, Inc.       156,000       174,051         HCP, Inc.       130,000       128,781         4.25%, 2/1/20       130,000       20,252         3.40%, 2/1/25       25,000       23,808         4.00%, 6/1/25       100,000       98,509         Healthcare Realty Trust, Inc.       3.63%, 1/15/28       25,000       23,527         Hershey Co. (The)       2.30%, 8/15/26       425,000       386,850         Hess Corp.       4.30%, 4/1/27       60,000       58,817         6.00%, 1/15/40       100,000       104,713         5.80%, 4/1/47       200,000       211,883	7.45%, 9/15/39	150,000	
Harris Corp.         3.83%, 4/27/25       185,000       185,480         4.40%, 6/15/28       55,000       55,803         4.85%, 4/27/35       67,000       70,043         Hasbro, Inc.	4.50%, 11/15/41	,	
3.83%, 4/27/25       185,000       185,480         4.40%, 6/15/28       55,000       55,803         4.85%, 4/27/35       67,000       70,043         Hasbro, Inc.       6.35%, 3/15/40       156,000       174,051         HCP, Inc.       2.63%, 2/1/20       130,000       128,781         4.25%, 11/15/23       20,000       20,252         3.40%, 2/1/25       25,000       23,808         4.00%, 6/1/25       100,000       98,509         Healthcare Realty Trust, Inc.       3.63%, 1/15/28       25,000       23,527         Hershey Co. (The)       2.30%, 8/15/26       425,000       386,850         Hess Corp.       4.30%, 4/1/27       60,000       58,817         6.00%, 1/15/40       100,000       104,713         5.80%, 4/1/47       200,000       211,883		105,000	113,997
4.40%, 6/15/2855,00055,8034.85%, 4/27/3567,00070,043Hasbro, Inc.6.35%, 3/15/40156,000174,051HCP, Inc.2.63%, 2/1/20130,000128,7814.25%, 11/15/2320,00020,2523.40%, 2/1/2525,00023,8084.00%, 6/1/25100,00098,509Healthcare Realty Trust, Inc.25,00023,5273.63%, 1/15/2825,00023,527Hershey Co. (The)23,0%, 8/15/26425,000386,850Hess Corp.425,00058,8176.00%, 1/15/40100,000104,7135.80%, 4/1/47200,000211,883	Harris Corp.		
4.85%, 4/27/35       67,000       70,043         Hasbro, Inc.	3.83%, 4/27/25	185,000	185,480
Hasbro, Inc.       156,000       174,051         6.35%, 3/15/40       156,000       174,051         HCP, Inc.       130,000       128,781         2.63%, 2/1/20       130,000       20,252         3.40%, 2/1/25       25,000       23,808         4.00%, 6/1/25       100,000       98,509         Healthcare Realty Trust, Inc.       25,000       23,527         Hershey Co. (The)       230%, 8/15/26       425,000       386,850         Hess Corp.       430%, 4/1/27       60,000       58,817         6.00%, 1/15/40       100,000       104,713         5.80%, 4/1/47       200,000       211,883	4.40%, 6/15/28	55,000	55,803
6.35%, 3/15/40       156,000       174,051         HCP, Inc.       130,000       128,781         4.25%, 11/15/23       20,000       20,252         3.40%, 2/1/25       25,000       23,808         4.00%, 6/1/25       100,000       98,509         Healthcare Realty Trust, Inc.       25,000       23,527         Hershey Co. (The)       25,000       386,850         Hess Corp.       425,000       386,850         Hess Corp.       60,000       58,817         6.00%, 1/15/40       100,000       104,713         5.80%, 4/1/47       200,000       211,883	4.85%, 4/27/35	67,000	70,043
HCP, Inc.       130,000       128,781         4.25%, 11/15/23       20,000       20,252         3.40%, 2/1/25       25,000       23,808         4.00%, 6/1/25       100,000       98,509         Healthcare Realty Trust, Inc.       25,000       23,527         3.63%, 1/15/28       25,000       23,527         Hershey Co. (The)       2.30%, 8/15/26       425,000       386,850         Hess Corp.       4.30%, 4/1/27       60,000       58,817         6.00%, 1/15/40       100,000       104,713         5.80%, 4/1/47       200,000       211,883			
2.63%, 2/1/20       130,000       128,781         4.25%, 11/15/23       20,000       20,252         3.40%, 2/1/25       25,000       23,808         4.00%, 6/1/25       100,000       98,509         Healthcare Realty Trust, Inc.         3.63%, 1/15/28       25,000       23,527         Hershey Co. (The)         2.30%, 8/15/26       425,000       386,850         Hess Corp.         4.30%, 4/1/27       60,000       58,817         6.00%, 1/15/40       100,000       104,713         5.80%, 4/1/47       200,000       211,883	6.35%, 3/15/40	156,000	174,051
4.25%, 11/15/23       20,000       20,252         3.40%, 2/1/25       25,000       23,808         4.00%, 6/1/25       100,000       98,509         Healthcare Realty Trust, Inc.         3.63%, 1/15/28       25,000       23,527         Hershey Co. (The)         2.30%, 8/15/26       425,000       386,850         Hess Corp.         4.30%, 4/1/27       60,000       58,817         6.00%, 1/15/40       100,000       104,713         5.80%, 4/1/47       200,000       211,883	HCP, Inc.		
3.40%, 2/1/2525,00023,8084.00%, 6/1/25100,00098,509Healthcare Realty Trust, Inc.3.63%, 1/15/2825,00023,527Hershey Co. (The)2.30%, 8/15/26425,000386,850Hess Corp.4.30%, 4/1/2760,00058,8176.00%, 1/15/40100,000104,7135.80%, 4/1/47200,000211,883	2.63%, 2/1/20	130,000	128,781
4.00%, 6/1/25100,00098,509Healthcare Realty Trust, Inc.3.63%, 1/15/2825,00023,527Hershey Co. (The)2.30%, 8/15/26425,000386,850Hess Corp.60,00058,8174.30%, 4/1/2760,00058,8176.00%, 1/15/40100,000104,7135.80%, 4/1/47200,000211,883	4.25%, 11/15/23	20,000	20,252
Healthcare Realty Trust, Inc.3.63%, 1/15/2825,00023,527Hershey Co. (The)	3.40%, 2/1/25	25,000	
3.63%, 1/15/28       25,000       23,527         Hershey Co. (The)       2.30%, 8/15/26       425,000       386,850         Hess Corp.       60,000       58,817         6.00%, 1/15/40       100,000       104,713         5.80%, 4/1/47       200,000       211,883	4.00%, 6/1/25	100,000	98,509
3.63%, 1/15/28       25,000       23,527         Hershey Co. (The)       2.30%, 8/15/26       425,000       386,850         Hess Corp.       60,000       58,817         6.00%, 1/15/40       100,000       104,713         5.80%, 4/1/47       200,000       211,883	Healthcare Realty Trust, Inc.		
Hershey Co. (The) 2.30%, 8/15/26 425,000 386,850 Hess Corp. 4.30%, 4/1/27 6.00%, 1/15/40 100,000 104,713 5.80%, 4/1/47 200,000 211,883	·	25,000	23,527
2.30%, 8/15/26       425,000       386,850         Hess Corp.       4.30%, 4/1/27       60,000       58,817         6.00%, 1/15/40       100,000       104,713         5.80%, 4/1/47       200,000       211,883			
Hess Corp.       60,000       58,817         4.30%, 4/1/27       60,000       104,713         6.00%, 1/15/40       100,000       104,713         5.80%, 4/1/47       200,000       211,883		425,000	386,850
4.30%, 4/1/27       60,000       58,817         6.00%, 1/15/40       100,000       104,713         5.80%, 4/1/47       200,000       211,883			
6.00%, 1/15/40100,000104,7135.80%, 4/1/47200,000211,883	•	60,000	58,817
5.80%, 4/1/47 200,000 211,883			

4.90%, 10/15/25	380,000	391,775
6.35%, 10/15/45	160,000	162,607

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

<u>Investments</u>	Principal Amount	Value
Hexcel Corp.		
4.70%, 8/15/25	\$ 8,000	\$ 8,298
3.95%, 2/15/27	150,000	147,220
Highwoods Realty L.P.		
4.13%, 3/15/28	25,000	24,716
Home Depot, Inc. (The)		
3.35%, 9/15/25	105,000	103,997
3.00%, 4/1/26	80,000	77,208
2.80%, 9/14/27	175,000	164,593
5.88%, 12/16/36	150,000	189,059
4.20%, 4/1/43	25,000	25,558
4.40%, 3/15/45	35,000	36,884
4.25%, 4/1/46	55,000	56,650
3.90%, 6/15/47	155,000	152,495
3.50%, 9/15/56	25,000	21,911
Honeywell International, Inc.		
2.50%, 11/1/26	395,000	365,132
Hospitality Properties Trust		
4.50%, 3/15/25	110,000	109,013
3.95%, 1/15/28	15,000	13,704
4.38%, 2/15/30	180,000	167,397
Host Hotels & Resorts L.P.		
4.75%, 3/1/23, Series C	25,000	25,783
4.00%, 6/15/25, Series E	20,000	19,597
HSBC Bank USA NA		
5.88%, 11/1/34	250,000	291,796
Hubbell, Inc.		
3.63%, 11/15/22	25,000	25,273
3.15%, 8/15/27	8,000	7,569
Hudson Pacific Properties L.P.		
3.95%, 11/1/27	175,000	165,714
Humana, Inc.		
3.15%, 12/1/22	15,000	14,804
4.95%, 10/1/44	225,000	238,385
Huntington Ingalls Industries, Inc.		
3.48%, 12/1/27 <sup>(c)</sup>	25,000	23,882
Illinois Tool Works, Inc.		
3.50%, 3/1/24	35,000	35,431
2.65%, 11/15/26	99,000	92,099
4.88%, 9/15/41	2,000	2,270
Ingersoll-Rand Global Holding Co., Ltd.		
4.25%, 6/15/23	132,000	136,619
5.75%, 6/15/43	130,000	152,946
Intel Corp.		- /-
2.88%, 5/11/24	120,000	117,071
3.70%, 7/29/25	178,000	180,785
2.60%, 5/19/26	300,000	280,517
4.10%, 5/19/46	95,000	96,913
Intercontinental Exchange, Inc.	23,000	70,713
4.00%, 10/15/23	25,000	25,626
1.00 10, 10, 10, 10, 10, 10	25,000	23,020

3.75%, 12/1/25	345,000	346,069
3.10%, 9/15/27	25,000	23,783
International Business Machines Corp.		
3.38%, 8/1/23	115,000	115,377
7.00%, 10/30/25	230,000	280,103
3.45%, 2/19/26	100,000	99,458
3.30%, 1/27/27	150,000	146,883
4.00%, 6/20/42	110,000	109,088
4.70%, 2/19/46	170,000	188,628
International Flavors & Fragrances, Inc.		
4.38%, 6/1/47	60,000	54,634
International Lease Finance Corp.		
6.25%, 5/15/19	23,000	23,709
8.25%, 12/15/20	10,000	11,144
8.63%, 1/15/22	5,000	5,783
International Paper Co.	,	ĺ
3.80%, 1/15/26	355,000	348,798
3.00%, 2/15/27	161,000	146,859
7.30%, 11/15/39	100,000	129,104
6.00%, 11/15/41	75,000	85,272
4.80%, 6/15/44	50,000	49,285
Invesco Finance PLC	20,000	.,,200
4.00%, 1/30/24	537,000	549,536
Jefferies Group LLC	227,000	0.5,000
8.50%, 7/15/19	115,000	121,718
6.88%, 4/15/21	70,000	75,977
4.85%, 1/15/27	153,000	151,841
4.15%, 1/23/30	65,000	58,881
6.25%, 1/15/36	86,000	88,879
JM Smucker Co. (The)	00,000	00,077
4.25%, 3/15/35	75,000	73,545
John Deere Capital Corp.	73,000	73,343
3.05%, 1/6/28	25,000	23,942
Johnson Controls International PLC	23,000	25,942
3.90%, 2/14/26	25,000	24,775
5.13%, 9/14/45	117,000	125,723
JPMorgan Chase & Co.	117,000	123,723
3.88%, 2/1/24	147,000	148,951
3.63%, 5/13/24	50,000	49,938
3.88%, 9/10/24	50,000	49,615
,	180.000	
3.13%, 1/23/25	180,000	172,754
3.22%, 3/1/25, (3.22% fixed rate until 3/1/24; 3-month U.S. dollar London Interbank Offered Rate +	500,000	494 902
1.155% thereafter) <sup>(d)</sup>	500,000	484,892
3.30%, 4/1/26	720,000	690,813
2.95%, 10/1/26	53,000	49,420
4.13%, 12/15/26	250,000	249,592
4.25%, 10/1/27	95,000	95,121
3.63%, 12/1/27	500,000	473,596
3.78%, 2/1/28, (3.782% fixed rate until 2/1/27; 3-month U.S. dollar London Interbank Offered Rate +	220.000	225 122
1.337% thereafter) <sup>(d)</sup>	230,000	225,438
3.54%, 5/1/28, (3.54% fixed rate until 5/1/27; 3-month U.S. dollar London Interbank Offered Rate + 1.38%	<b>5</b> 000	
thereafter)(d)	5,000	4,804
3.51%, 1/23/29, (3.509% fixed rate until 1/23/28; 3-month U.S. dollar London Interbank Offered Rate +	500.000	455.205
0.945% thereafter) <sup>(d)</sup>	500,000	477,385

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

Investments   Amount   Value   4.01%, 4/23/29, (4.005% fixed rate until 4/23/28; 3-month U.S. dollar London Interbank Offered Rate + 1.12% thereafter)   \$380,000   \$376,575   \$380,000   \$376,575   \$6.40%, 5/15/38   \$80,000   \$100,378   \$5.63%, 8/16/43   \$100,000   \$113,407   \$4.26%, 2/22/48, (4.26% fixed rate until 2/22/47; 3-month U.S. dollar London Interbank Offered Rate + 1.58% thereafter)   \$130,000   \$126,257   \$4.03%, 7/24/48, (4.032% fixed rate until 7/24/47; 3-month U.S. dollar London Interbank Offered Rate + 1.46% thereafter)   \$205,000   \$192,387   \$3.90%, 1/23/49, (3.897% fixed rate until 1/23/48; 3-month U.S. dollar London Interbank Offered Rate + 1.22% thereafter)   \$60,000   \$55,402   \$100,000   \$100,
1.12% thereafter) <sup>(d)</sup> \$ 380,000 \$ 376,575 6.40%, 5/15/38 80,000 100,378 5.63%, 8/16/43 100,000 113,407 4.26%, 2/22/48, (4.26% fixed rate until 2/22/47; 3-month U.S. dollar London Interbank Offered Rate + 1.58% thereafter) <sup>(d)</sup> 130,000 126,257 4.03%, 7/24/48, (4.032% fixed rate until 7/24/47; 3-month U.S. dollar London Interbank Offered Rate + 1.46% thereafter) <sup>(d)</sup> 205,000 192,387 3.90%, 1/23/49, (3.897% fixed rate until 1/23/48; 3-month U.S. dollar London Interbank Offered Rate + 1.22% thereafter) <sup>(d)</sup> 60,000 55,402 Juniper Networks, Inc.
6.40%, 5/15/38 80,000 100,378 5.63%, 8/16/43 100,000 113,407 4.26%, 2/22/48, (4.26% fixed rate until 2/22/47; 3-month U.S. dollar London Interbank Offered Rate + 1.58% thereafter) <sup>(d)</sup> 130,000 126,257 4.03%, 7/24/48, (4.032% fixed rate until 7/24/47; 3-month U.S. dollar London Interbank Offered Rate + 1.46% thereafter) <sup>(d)</sup> 205,000 192,387 3.90%, 1/23/49, (3.897% fixed rate until 1/23/48; 3-month U.S. dollar London Interbank Offered Rate + 1.22% thereafter) <sup>(d)</sup> 60,000 55,402 Juniper Networks, Inc.
5.63%, 8/16/43  4.26%, 2/22/48, (4.26% fixed rate until 2/22/47; 3-month U.S. dollar London Interbank Offered Rate +  1.58% thereafter) <sup>(d)</sup> 4.03%, 7/24/48, (4.032% fixed rate until 7/24/47; 3-month U.S. dollar London Interbank Offered Rate +  1.46% thereafter) <sup>(d)</sup> 3.90%, 1/23/49, (3.897% fixed rate until 1/23/48; 3-month U.S. dollar London Interbank Offered Rate +  1.22% thereafter) <sup>(d)</sup> 50,000  55,402  Juniper Networks, Inc.
4.26%, 2/22/48, (4.26% fixed rate until 2/22/47; 3-month U.S. dollar London Interbank Offered Rate +  1.58% thereafter) <sup>(d)</sup> 130,000 126,257 4.03%, 7/24/48, (4.032% fixed rate until 7/24/47; 3-month U.S. dollar London Interbank Offered Rate +  1.46% thereafter) <sup>(d)</sup> 205,000 192,387 3.90%, 1/23/49, (3.897% fixed rate until 1/23/48; 3-month U.S. dollar London Interbank Offered Rate +  1.22% thereafter) <sup>(d)</sup> 60,000 55,402 Juniper Networks, Inc.
4.03%, 7/24/48, (4.032% fixed rate until 7/24/47; 3-month U.S. dollar London Interbank Offered Rate +  1.46% thereafter) <sup>(d)</sup> 205,000 192,387 3.90%, 1/23/49, (3.897% fixed rate until 1/23/48; 3-month U.S. dollar London Interbank Offered Rate +  1.22% thereafter) <sup>(d)</sup> 50,000 55,402 Juniper Networks, Inc.
4.03%, 7/24/48, (4.032% fixed rate until 7/24/47; 3-month U.S. dollar London Interbank Offered Rate +  1.46% thereafter) <sup>(d)</sup> 205,000 192,387 3.90%, 1/23/49, (3.897% fixed rate until 1/23/48; 3-month U.S. dollar London Interbank Offered Rate +  1.22% thereafter) <sup>(d)</sup> 60,000 55,402 Juniper Networks, Inc.
1.46% thereafter) <sup>(d)</sup> 205,000 192,387 3.90%, 1/23/49, (3.897% fixed rate until 1/23/48; 3-month U.S. dollar London Interbank Offered Rate + 1.22% thereafter) <sup>(d)</sup> 60,000 55,402 Juniper Networks, Inc.
3.90%, 1/23/49, (3.897% fixed rate until 1/23/48; 3-month U.S. dollar London Interbank Offered Rate + 1.22% thereafter) <sup>(d)</sup> 60,000 55,402 Juniper Networks, Inc.
1.22% thereafter) <sup>(d)</sup> 60,000 55,402 Juniper Networks, Inc.
A T 000
4.50%, 3/15/24 25,000 25,662
Kansas City Southern
4.70%, 5/1/48 125,000 124,397
Kellogg Co.
4.00%, 12/15/20 180,000 184,369
2.65%, 12/1/23 15,222
3.25%, 4/1/26 105,000 99,384
4.50%, 4/1/46 58,230
Kemper Corp.
4.35%, 2/15/25
Kerr-McGee Corp.
6.95%, 7/1/24 40,000 46,145
7.88%, 9/15/31 4,000 5,166
KeyCorp
2.90%, 9/15/20 115,000 114,663
5.10%, 3/24/21 70,000 73,478
4.10%, 4/30/28 240,000 240,605
Kilroy Realty L.P.
3.45%, 12/15/24 60,000 57,820
4.38%, 10/1/25 160,000 161,417
4.25%, 8/15/29 50,000 49,345
Kimberly-Clark Corp.
2.40%, 6/1/23 30,000 28,996
3.20%, 7/30/46 15,000 13,196
Kimco Realty Corp.
3.30%, 2/1/25 132,000 126,157
2.80%, 10/1/26 197,000 175,628
Kinder Morgan Energy Partners L.P.
3.50%, 3/1/21 30,000 30,029
3.95%, 9/1/22 20,000 20,134
3.45%, 2/15/23 40,000 39,352
3.50%, 9/1/23 35,000 34,273
7.30%, 8/15/33 1,000 1,197
6.95%, 1/15/38 90,000 107,106
6.38%, 3/1/41 8,000 8,877
5.63%, 9/1/41 200,000 207,356
5.00%, 3/1/43 115,000 109,184
Kinder Morgan, Inc.
6.50%, 9/15/20 5,000 5,343

4.30%, 6/1/25	630,000	631,179
7.75%, 1/15/32	150,000	186,967
5.55%, 6/1/45	175,000	181,695
Kohl s Corp.		
4.25%, 7/17/25	35,000	35,001
Kraft Heinz Foods Co.		
2.80%, 7/2/20	132,000	131,286
3.50%, 6/6/22	341,000	340,292
3.50%, 7/15/22	15,000	14,937
3.95%, 7/15/25	65,000	64,215
3.00%, 6/1/26	186,000	170,052
5.20%, 7/15/45	425,000	427,407
Kroger Co. (The)		
4.45%, 2/1/47	365,000	336,591
4.65%, 1/15/48	125,000	118,675
L3 Technologies, Inc.	,	ĺ
4.95%, 2/15/21	10,000	10,370
Laboratory Corp. of America Holdings	,	ĺ
3.60%, 2/1/25	50,000	49,215
3.60%, 9/1/27	25,000	23,953
Lam Research Corp.	20,000	20,500
3.80%, 3/15/25	88,000	88,179
Lazard Group LLC	00,000	00,179
3.75%, 2/13/25	25,000	24,467
Leggett & Platt, Inc.	25,000	21,107
3.50%, 11/15/27	25,000	23,951
LG&E & KU Energy LLC	25,000	23,731
3.75%, 11/15/20	25,000	25,345
Life Storage L.P.	25,000	25,545
3.50%, 7/1/26	60,000	56,420
		23,917
3.88%, 12/15/27 Lincoln National Corp.	25,000	25,917
·	150,000	1/2 227
4.35%, 3/1/48 Lockhood Moutin Comp	150,000	143,227
Lockheed Martin Corp.	20.000	10.705
2.50%, 11/23/20	20,000	19,785
3.10%, 1/15/23	25,000	24,778
4.50%, 5/15/36	340,000	357,253
4.07%, 12/15/42	120,000	117,441
4.70%, 5/15/46	70,000	74,986
Loews Corp.	<b>7</b> 000	<b>7</b> 000
3.75%, 4/1/26	5,000	5,009
Lowe s Cos., Inc.	• (0.000	277 122
3.38%, 9/15/25	260,000	257,432
2.50%, 4/15/26	25,000	23,062
3.10%, 5/3/27	125,000	119,728
4.05%, 5/3/47	190,000	185,864
LYB International Finance B.V.		
4.00%, 7/15/23	45,000	45,543
5.25%, 7/15/43	45,000	47,908
4.88%, 3/15/44	345,000	351,434
LYB International Finance II B.V.		
3.50%, 3/2/27	20,000	18,992
Macy s Retail Holdings, Inc.		
2.88%, 2/15/23	30,000	28,386
4.38%, 9/1/23	100,000	100,376
3.63%, 6/1/24 <sup>(b)</sup>	87,000	84,064
Magellan Midstream Partners L.P.		
4.20%, 10/3/47	150,000	144,594
	•	•

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

<u>Investments</u>	Principal Amount	Value
Maple Escrow Subsidiary, Inc.		
4.42%, 5/25/25 <sup>(c)</sup>	\$ 65,000	\$ 65,712
4.60%, 5/25/28 <sup>(c)</sup>	130,000	131,297
5.09%, 5/25/48 <sup>(c)</sup>	125,000	126,547
Marathon Oil Corp.		
2.80%, 11/1/22	30,000	28,903
3.85%, 6/1/25	130,000	128,517
6.60%, 10/1/37	175,000	213,899
Marathon Petroleum Corp.		
4.75%, 9/15/44	40,000	39,641
5.00%, 9/15/54	70,000	68,164
Markel Corp.		
3.50%, 11/1/27	100,000	94,240
4.30%, 11/1/47	50,000	46,526
Marriott International, Inc.		
3.00%, 3/1/19	10,000	10,020
2.30%, 1/15/22	10,000	9,613
3.25%, 9/15/22	25,000	24,745
3.13%, 6/15/26, Series R	100,000	93,466
Marsh & McLennan Cos., Inc.		
3.50%, 3/10/25	80,000	78,629
3.75%, 3/14/26	47,000	46,993
Martin Marietta Materials, Inc.	,	,
3.45%, 6/1/27	25,000	23,449
4.25%, 12/15/47	180,000	160,547
Mastercard, Inc.	,	,
3.38%, 4/1/24	304,000	305,897
McCormick & Co., Inc.	, , , , , ,	,
3.40%, 8/15/27	50,000	47,643
McDonald s Corp.	,	,
3.35%, 4/1/23	35,000	35,186
3.38%, 5/26/25	155,000	152,790
3.70%, 1/30/26	228,000	228,760
4.60%, 5/26/45	92,000	95,389
4.88%, 12/9/45	215,000	231,358
4.45%, 3/1/47	35,000	35,506
McKesson Corp.	22,000	22,000
3.80%, 3/15/24	40,000	39,901
4.88%, 3/15/44 <sup>(b)</sup>	100,000	104,988
Medtronic Global Holdings SCA	100,000	10.,500
3.35%, 4/1/27	185,000	182,089
Medtronic, Inc.	103,000	102,009
3.50%, 3/15/25	372,000	371,627
4.38%, 3/15/35	95,000	99,930
4.63%, 3/15/44	79,000	84,706
4.63%, 3/15/45	122,000	132,137
Merck & Co., Inc.	122,000	132,137
2.75%, 2/10/25	345,000	331,584
2.75%, 2/10/25 3.70%, 2/10/45	25,000	24,053
Mercury General Corp.	23,000	24,033
Mercury General Corp.		

4.40%, 3/15/27	70,000	69,187
MetLife, Inc.	<b>7</b> 4 000	= 1 110
4.37%, 9/15/23, Series D	71,000	74,119
3.60%, 4/10/24	220,000	220,399
3.00%, 3/1/25	117,000	111,900
6.50%, 12/15/32	20,000	25,203
6.38%, 6/15/34	30,000	36,725
5.70%, 6/15/35	48,000	55,526
4.13%, 8/13/42	100,000	95,325
4.88%, 11/13/43	35,000	37,277
6.40%, 12/15/66	100,000	107,950
Mid-America Apartments L.P.		
3.75%, 6/15/24	37,000	36,666
MidAmerican Energy Co.		
3.50%, 10/15/24	295,000	298,106
3.95%, 8/1/47	35,000	34,769
Molson Coors Brewing Co.		
3.00%, 7/15/26	157,000	143,484
5.00%, 5/1/42	100,000	100,560
4.20%, 7/15/46	110,000	98,836
Monsanto Co.		
3.38%, 7/15/24	100,000	97,159
4.40%, 7/15/44	20,000	19,023
3.95%, 4/15/45	12,000	10,683
4.70%, 7/15/64	25,000	23,011
Morgan Stanley		
4.88%, 11/1/22	210,000	219,345
3.88%, 4/29/24, Series F	600,000	603,627
3.70%, 10/23/24	179,000	178,357
5.00%, 11/24/25	20,000	20,861
3.88%, 1/27/26	158,000	156,685
4.35%, 9/8/26	200,000	199,640
3.63%, 1/20/27	200,000	193,604
3.95%, 4/23/27	190,000	183,699
3.59%, 7/22/28, (3.591% fixed rate until 7/22/27; 3-month U.S. dollar London Interbank Offered Rate +		
1.34% thereafter) <sup>(d)</sup>	500,000	478,439
3.77%, 1/24/29, (3.772% fixed rate until 1/24/28; 3-month U.S. dollar London Interbank Offered Rate +		
1.14% thereafter) <sup>(d)</sup>	250,000	242,051
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	250,216
4.46%, 4/22/39, (4.457% fixed rate until 4/22/38; 3-month U.S. dollar London Interbank Offered Rate +		
1.431% thereafter) <sup>(d)</sup>	225,000	225,528
4.30%, 1/27/45	130,000	125,365
4.38%, 1/22/47	100,000	98,275
Mosaic Co. (The)		
3.25%, 11/15/22	25,000	24,427
4.25%, 11/15/23	100,000	101,293
4.88%, 11/15/41	62,000	57,839
5.63%, 11/15/43	38,000	39,336
Motorola Solutions, Inc.	,	,
5.50%, 9/1/44	100,000	98,739
MPLX L.P.	200,000	, 0,,
4.50%, 7/15/23	60,000	61,844
4.88%, 12/1/24	130,000	135,947
4.00%, 2/15/25	8,000	7,908
4.13%, 3/1/27	25,000	24,469
4.50%, 4/15/38	225,000	215,229
5.20%, 3/1/47	150,000	155,192
4.70%, 4/15/48	210,000	201,808
4.90%, 4/15/58	30,000	27,963
MUFG Americas Holdings Corp.	50,000	21,903
3.00%, 2/10/25	21,000	20,225
5,500,76, 24, 104,20	21,000	20,223

Mylan N.V.		
3.15%, 6/15/21	92,000	91,076
3.95%, 6/15/26	100,000	95,439
5.25%, 6/15/46	150,000	146,591

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

	<u>Investments</u>	Principal Amount	Value
Nasdaqa, Inc.         55.9%, I/15/20         50,000         51,900           National Retail Properties, Inc.         8,000         8,042           3.80%, 10/15/22         25,000         24,558           National Rural Utilities Cooperative Finance Corp.         25,000         24,558           National Rural Utilities Cooperative Finance Corp.         430,000         419,719           2,85%, 1/27/25         155,000         149,003           INECUriversal Media LLC         55%, 41/141         33,000         37,925           55%, 41/141         33,000         37,925           45%, 1/15/33         25,000         24,911           3,85%, 41/123         25,000         24,911           3,85%, 41/123         25,000         24,926           4,20%, 41/126         400,000         39,666           5,50%, 41/146         200,000         22,378           Newmont Mining Corp.         170,000         20,236           Nextreat Energy Capital Holdings, Inc.         40,000         39,776           4,80%, 121/17, (4,80% fixed rate until 121/127; 3-month U.S. dollar London Interbark Offered Rate + 2,40%, 91,517         3,60%, 51/43         3,000         3,80%           1,10c         2,50%         2,30%         2,50%         2,30%         3,80%	Mylan, Inc.	A 227 000	A 227 TO1
5.55%, I/15/20       5,000       5,1900         Mational Retail Properties, Inc.       8,000       8,042         3.80%, I/01/5/22       8,000       8,042         3.80%, I/01/5/22       8,000       4,558         Mational Rural Utilities Cooperative Finance Corp.       2,558         2.95%, 2/7/24       430,000       419,719         2.85%, I/27/25       155,000       149,003         NBCUmiversal Media LLC       33,000       25,000       24,060         Sp5%, 4/1/41       33,000       25,000       24,916         4,55%, I/15/43       25,000       24,926         4,50%, I/15/29       25,000       24,926         4,109       20,000       22,373         8,50%, I/1/16       400,000       39,569         5,50%, A/1/16       400,000       39,569         5,50%, A/1/16       400,000       39,760         4,80%, I/15/19       40,000       39,760         4,80%, I/15/19       40,000       39,776         4,80%, I/15/19       40,000       39,776         4,80%, I/15/19       40,000       39,776         4,80%, I/15/19       40,000       39,776         4,80%, I/15/19       40,000       14,780		\$ 225,000	\$ 225,791
National Retail Properties, Inc.         8,000         8,042           3,00%, 4/15/23         25,000         24,558           National Nural Utilities Cooperative Finance Corp.         430,000         419,719           2,85%, 1/27/25         155,000         149,003           2,85%, 1/27/25         155,000         37,925           MECUniversal Media LLC         505%, 4/1/41         33,000         37,925           New Ill Stands, Inc.         25,000         24,900           New Ill Brands, Inc.         25,000         24,911           3,85%, 4/1/23         25,000         24,926           4,90%, 4/1/26         400,000         33,669           5,50%, 4/1/36         20,000         22,378           New Ill Brands, Inc.         170,000         20,376           6,25%, 10/17/39         170,000         20,376           New Ill Brands, Inc.         40,000         39,776           4,20%, 9/15/19         40,000         30,875           New Ill Brands, Inc.         170,000         20,378           New Ill Brands, Inc.         170,000         20,378           New Ill Brands, Inc.         170,000         30,875           New Ill Brands, Inc.         170,000         30,875		<b>7</b> 0.000	<b>7</b> 4 000
3.80%, 1/015/22       8.000       8.042         3.30%, 4/15/23       25,000       24,558         National Rural Utilities Cooperative Finance Corp.       430,000       419,719         2.85%, 1/27/25       155,000       149,003         NBCUniversal Media Lt.C       33,000       37,925         4.45%, 1/15/43       35,000       24,900         Kewell Brands, Inc.       2       25,000       24,911         2.88%, 1/21/19       25,000       24,926         3.85%, 4/1/26       20,000       23,736         Newmon Mining Corp.       2       20,000       23,736         6.25%, 10/1/39       170,000       20,236         NextEra Energy Capital Holdings, Inc.       40,000       39,766         4.80%, 12/1/77, 4.80% fixed rate until 12/1/27; 3-month U.S. dollar London Interbank Offered Rate +       2,40%, 915/19       40,000       39,776         4.80%, 12/1/17, 4.80% fixed rate until 12/1/27; 3-month U.S. dollar London Interbank Offered Rate +       2,40%, 915/19       40,000       39,776         4.80%, 12/1/15       2.90       2,59%, 917       2,50       2,397         2.38%, 1/15/26       160,000       17,806       2,397         2.38%, 1/1/27       20,000       19,273         5.95%, 6/15/21       <		50,000	51,990
3.30%, 4/15/23   25.000   24.558   24.508   24.508   24.508   24.508   24.508   24.508   25.50%   27.724   25.5%, 1/27125   25.5%, 1/27125   25.5%, 1/27125   25.5%, 1/27125   25.5%, 1/27125   25.5%, 1/27125   25.5%, 4/1/41   25.5%, 4/1/41   25.5%, 4/1/41   25.5%, 4/1/41   25.5%, 4/1/41   25.5%, 4/1/41   25.5%, 4/1/41   25.5%, 4/1/41   25.5%, 4/1/41   25.5%, 4/1/41   25.5%, 4/1/45   25.5%, 4/1/41   25.5%, 4/1/45   25.5%, 4/1/45   25.5%, 4/1/45   25.5%, 4/1/45   25.5%, 4/1/46   25.5%, 4/1/	•		
National Rural Utilities Cooperative Finance Corp.   430,000   419,719   2.85%, 1/27/25   155,000   149,003   18CUniversal Media LLC   33,000   37,925   4.55%, 1/13/43   25,000   24,060   182,000   24,060   182,000   24,060   182,000   24,060   182,000   24,000   283,000			
295%, 27724       430,00       419,719         285%, 12725       155,00       149,003         NBCUniversal Media LLC       33,00       37,925         5.95%, 4/1/41       25,00       24,060         NewIll Brands, Inc.       25,000       24,91         3.85%, 4/1/23       25,000       24,926         4.20%, 4/1/26       400,00       393,669         5.0%, 4/1/46       20,000       223,736         Newmont Mining Corp.       170,000       20,2306         6.25%, 10/1/39       170,000       39,776         4.80%, 12/1/77, (4.80% fixed rate until 12/1/27; 3-month U.S. dollar London Interbank Offered Rate)       3,000       30,875         1.81KE, Inc.       2       2,000       23,979         2.25%, 5/1/23       25,000       23,979         3.63%, 5/1/43       190,000       178,300         NISource, Inc.       20,000       19,330         2.38%, 11/126       160,000       174,806         3.63%, 5/1/43       190,000       23,979         5.55%, 20/1/23       20,000       19,233         5.95%, 6/15/41       20,00       23,079         5.55%, 1/1/15/4       219,000       25,00         3.85%, 1/15/28       13,00		25,000	24,558
2.85%, 1/27/25       155,000       149,003         MBCUniversal Media LLC       33,000       37,925         5.95%, 4/1/41       33,000       24,060         Kewell Brands, Inc.       2         2.85%, 1/2/1/9       25,000       24,911         3.85%, 4/1/23       25,000       24,926         4.20%, 4/1/26       400,000       393,669         5.50%, 4/1/46       20,000       23,736         Newmont Mining Corp.       170,000       202,306         6.25%, 10/1/39       170,000       39,776         4.80%, 12/1/77, (4.80% fixed rate until 12/1/27; 3-month U.S. dollar London Interbank Offered Rate + 24,009% therefatter) state of the state			
NBCUniversal Media LLC         33,000         37,255           4.45%, 1/15/43         25,000         24,000           Newell Brands, Inc.         Seen Seen Seen Seen Seen Seen Seen Seen	•		
5.95%, 4/11/41       33,000       37,225         4.45%, 1/15/43       25,000       24,060         Newell Brands, Inc.       25,000       24,916         2.85%, 1/21/19       25,000       24,912         4.20%, 4/1/26       400,000       393,669         5.50%, 4/1/46       220,000       223,736         Newmont Mining Corp.       170,000       202,306         6.25%, 10/1/39       40,000       39,766         4.80%, 12/1/77, (4.80% fixed rate until 12/1/27; 3-month U.S. dollar London Interbank Offered Rate + 2,409% thereafter) (6)       30,000       39,776         4.80%, 12/1/77, (4.80% fixed rate until 12/1/27; 3-month U.S. dollar London Interbank Offered Rate + 2,409% thereafter) (6)       30,000       30,875         NIKE, Inc.       25,000       23,979         2.35%, 5/1/23       25,000       147,806         3.65%, 5/1/43       160,000       147,806         3.65%, 5/1/45       20,000       192,733         3.95%, 6/15/27       20,000       192,733         5.95%, 6/15/41       2,000       2,307         5.65%, 2/1/45       219,000       25,234         3.95%, 1/15/28       13,000       17,307         5.05%, 1/15/44       20,00       17,307         5.05%, 1/1/15/44 <td></td> <td>155,000</td> <td>149,003</td>		155,000	149,003
4.45%, 1/15/43       25,000       24,000         Newell Brands, Inc.       25,000       24,911         3.85%, 4/1/23       25,000       24,926         4.20%, 4/1/26       400,000       393,669         5.50%, 4/1/46       220,000       223,736         Newmont Mining Corp.       170,000       202,306         6.25%, 10/1/39       170,000       39,766         8.40%, 12/1/17, (4.80% fixed rate until 12/1/27; 3-month U.S. dollar London Interbank Offered Rate +       240,90% thereafter) <sup>160</sup> 33,000       30,875         NIKE, Inc.       25,000       23,979         2.55%, 5/1/23       25,000       23,979         2.35%, 5/1/43       190,000       147,806         3.63%, 5/11/43       190,000       147,806         3.63%, 5/11/43       190,000       192,733         5.95%, 6/15/13       200,000       192,733         5.95%, 6/15/24       200,000       192,733         5.95%, 6/15/14       200       2,367         5.65%, 2/1/45       200       2,007         5.95%, 6/15/14       200       2,007         5.95%, 6/15/14       200       2,007         5.95%, 1/15/28       13,000       17,436         6.00%, 3/1/14 <t< td=""><td></td><td></td><td></td></t<>			
Newell Brands, Inc.   2.88%, 12/1/19   2.5,000   2.4,916   2.88%, 12/1/19   2.5,000   2.4,916   2.88%, 12/1/19   2.5,000   2.4,926   2.0,000   2.3,3669   2.0,000   2.0,376   2.0,000   2.0,376   2.0,000   2.0,376   2.0,000   2.0,376   2.0,000   2.0,376   2.0,000   2.0,376   2.0,000   2.0,376   2.0,000   2.0,376   2.0,000			
2.88%, 121/19       25,000       24,91         3.85%, 41/123       25,000       24,926         4.20%, 41/126       400,000       393,669         5.50%, 41/146       220,000       223,736         Newmont Mining Corp.       170,000       202,306         0.25%, 10/1/39       170,000       39,776         4.80%, 12/177, (4.80% fixed rate until 12/1/27; 3-month U.S. dollar London Interbank Offered Rate+       33,000       30,875         4.80%, 12/177, (4.80% fixed rate until 12/1/27; 3-month U.S. dollar London Interbank Offered Rate+       33,000       23,979         4.80%, 12/177, (4.80% fixed rate until 12/1/27; 3-month U.S. dollar London Interbank Offered Rate+       2,20%       23,978         4.80%, 51/143       25,000       23,979         2.38%, 11/126       160,000       147,806         3.63%, 51/143       190,000       178,300         NISource, Inc.       200,000       25,234         3.99%, 5/30/48       20,000       25,234         3.95%, 3/30/48       75,000       70,212         Nobel Energy, Inc.       13,000       12,743         3.85%, 11/15/28       13,000       12,743         4.00%, 3/1/41       150,000       71,932         Norrick bouthern Corp.       20,000       21,917		25,000	24,060
3.85%, 4/1/23       25,000       24,926         4.20%, 4/1/26       400,000       393,669         5.50%, 4/1/26       220,000       223,736         Newmont Mining Corp.       170,000       302,000         6.25%, 10/1/39       170,000       39,776         KextEra Energy Capital Holdings, Inc.       40,000       39,776         2.40%, 9/15/19       40,000       30,875         NIKE, Inc.       33,000       30,875         2.25%, 5/1/23       25,000       23,979         2.38%, 11/1/26       160,000       147,806         3.65%, 5/1/43       190,000       178,300         NiSource, Inc.       200,000       192,733         3.95%, 6/15/41       20,000       192,733         5.95%, 6/15/41       20,000       192,733         5.95%, 6/15/45       219,000       255,234         3.95%, 3/30/48       75,000       70,212         Noble Energy, Inc.       38,900       12,743         3.85%, 1/15/28       13,000       12,743         6.00%, 3/1/41       150,000       71,932         Nordstrom, Inc.       20,000       19,170         4.00%, 3/15/27       20,000       19,170         Norfolk Southern Cor			
4.20%, 4/1/26       400,000       393,669         5.50%, 4/1/46       220,000       223,73         Newmont Mining Corp.       170,000       202,306         6.25%, 10/1/39       170,000       39,766         NextEra Energy Capital Holdings, Inc.       40,000       39,776         4.80%, 12/1/77, (4.80% fixed rate until 12/1/27; 3-month U.S. dollar London Interbank Offered Rate + 2,409% thereafter) <sup>10</sup> 33,000       30,875         NIKE, Inc.       25,000       23,979         2.38%, 11/126       160,000       147,806         3.63%, 51/143       190,000       178,300         NiSource, Inc.       34,900       2,923         3.95%, 61/541       20,000       25,234         3.95%, 51/33       20,000       192,733         5.65%, 21/145       20,000       25,234         3.95%, 3/30/48       75,000       70,212         Noble Energy, Inc.       38,500       12,743         3.85%, 1/15/28       13,000       12,743         6.00%, 3/1/41       150,000       26,187         5.05%, 1/15/44       25,000       26,187         4.95%, 8/15/47       20,000       19,70         Nordstrom, Inc.       20,000       19,70         4.00%, 3/15/27 </td <td>2.88%, 12/1/19</td> <td>25,000</td> <td></td>	2.88%, 12/1/19	25,000	
5.5%, 4.1/46       220,000       223,736         Newmont Mining Corp.       170,000       202,306         6.25%, 10/139       170,000       202,306         NextErr Energy Capital Holdings, Inc.       30,000       39,776         2.40%, 9/15/19       33,000       30,875         NIKE, Inc.       33,000       23,979         2.38%, 51/123       25,000       23,979         2.38%, 51/123       25,000       23,979         2.38%, 11/126       160,000       178,306         3.63%, 5/1/43       190,000       178,306         NiSource, Inc.       90,000       19,273         3.49%, 5/15/27       200,000       25,234         5.95%, 6/15/41       20,000       25,234         3.95%, 3/30/48       75,000       70,212         Noble Energy, Inc.       13,000       12,743         3.85%, 1/15/28       13,000       12,743         6.0%, 3/1/41       150,000       71,932         Noble Energy, Inc.       25,000       26,187         4.95%, 8/15/47       20,00       26,187         4.95%, 8/15/47       20,00       21,000       17,932         Nordstrom, Inc.       20,00       21,000       21,932	3.85%, 4/1/23	25,000	
Newmont Mining Corp.         170,000         202,306           6.25%, 10/1/39         170,000         202,306           NextEra Energy Capital Holdings, Inc.         40,000         39,776           4.80%, 12/177, (4.80% fixed rate until 12/1/27; 3-month U.S. dollar London Interbank Offered Rate + 2,409% thereafter) <sup>(d)</sup> 33,000         30,875           NIKE, Inc.         25,000         23,979           2.38%, 11/126         160,000         147,806           3.63%, 5/1/43         190,000         178,300           NISource, Inc.         200,000         192,733           5.95%, 6/15/27         200,000         2,367           5.65%, 2/1/45         200,000         25,234           3.95%, 3/30/48         200,000         25,234           Noble Energy, Inc.         13,000         17,307           3.85%, 1/15/28         13,000         17,307           5.05%, 11/15/44         25,000         26,187           4,95%, 8/15/47         69,000         71,932           Nordstrom, Inc.         20,000         19,170           4.00%, 3/15/27         20,000         19,170           Nordstrom, Inc.         210,000         20,371           4.25%, 6/1/27         100,000         94,731	,	400,000	393,669
6.25%, 101/139       170,000       202,306         NextEra Energy Capital Holdings, Inc.       40,000       39,776         4.80%, 12/1/77, (4.80% fixed rate until 12/1/27; 3-month U.S. dollar London Interbank Offered Rate + 2,409% thereafter).       33,000       30,875         NIKE, Inc.       25,000       23,979         2.38%, 11/1/26       160,000       147,806         3.63%, 5/1/43       190,000       183,000         NiSource, Inc.       200,000       192,733         5.95%, 6/15/41       20,000       2,367         5.95%, 6/15/41       20,000       2,367         5.95%, 6/15/41       219,000       25,234         3.95%, 3/30/48       75,000       70,212         Noble Energy, Inc.       13,000       12,743         8.00%, 3/1/41       150,000       173,076         5.05%, 11/15/28       13,000       12,743         6.00%, 3/1/41       50,000       71,932         8.00%, 3/15/27       20,000       19,170         Nordstom, Inc.       20,000       19,170         4.05%, 8/15/27       20,000       19,170         Norfolk Southern Copt.       210,000       210,371         2.25%, 12/1/21       210,000       94,731         2.90%, 6	5.50%, 4/1/46	220,000	223,736
NextEra Energy Capital Holdings, Inc.   2.40%, 9/15/19   40,000   39,776     2.409% thereafter)	Newmont Mining Corp.		
2.40%, 9/15/19       40,000       39,776         4.80%, 12/1/77, (4.80% fixed rate until 12/1/27; 3-month U.S. dollar London Interbank Offered Rate + 2,409% thereafter) (33,000       30,875         NIKE, Inc.       2.25%, 5/1/23       25,000       23,979         2.38%, 11/1/26       160,000       147,806         3.63%, 5/1/43       190,000       198,300         NiSource, Inc.       200,000       192,733         3.95%, 6/15/27       200,000       2,367         5.65%, 2/1/45       219,000       255,234         3.95%, 3/30/48       75,000       70,212         Noble Energy, Inc.       13,000       12,743         8.5%, 1/15/28       13,000       173,076         5.0%, 1/15/44       25,000       26,187         4.95%, 8/15/27       20,000       19,170         Nordstrom, Inc.       25,000       26,187         4.95%, 8/15/27       20,000       19,170         Norfolk Southern Corp.       20,000       19,170         3.25%, 12/1/21       210,000       210,371         2.90%, 6/15/26       8,000       7,552         3.15%, 6/1/27       100,000       94,731         3.94%, 11/1/47       100,000       95,095         4.05%, 8/15/52	6.25%, 10/1/39	170,000	202,306
4.80%, 12/1/77, (4.80% fixed rate until 12/1/27; 3-month U.S. dollar London Interbank Offered Rate + 2.409% thereafter) <sup>(6)</sup> 33,000       30,875         NIKE, Inc.       25,000       23,979         2.38%, 11/1/26       160,000       147,806         3.63%, 5/1/43       190,000       178,300         NiSource, Inc.       200,000       192,733         3.95%, 6/15/41       2,000       2,367         5.65%, 2/1/45       219,000       25,234         3.95%, 3/30/48       75,000       70,212         Noble Energy, Inc.       13,000       12,743         3.85%, 1/15/28       13,000       173,076         5.05%, 1/1/41       150,000       173,076         5.05%, 8/15/47       69,000       71,932         Norfolk rom, Inc.       20,000       19,170         4.00%, 3/15/27       20,000       19,170         Norfolk Southern Corp.       210,000       210,371         3.25%, 12/1/21       210,000       210,371         2.90%, 6/15/26       8,000       7,552         3.15%, 6/1/27       100,000       94,731         3.94%, 11/1/47       100,000       95,095         4.05%, 8/15/52       132,000       125,401         Northern States Power Co	NextEra Energy Capital Holdings, Inc.		
2.409% thereafter)(d)       33,000       30,875         NIKE, Inc.	2.40%, 9/15/19	40,000	39,776
NIKE, Inc.       2.25%, 5/1/23       25,000       23,979         2.38%, 11/1/26       160,000       147,806         3.63%, 5/1/43       190,000       178,300         NiSource, Inc.       200,000       192,733         3.95%, 5/15/27       200,000       2,367         5.65%, 2/1/45       219,000       255,234         3.95%, 3/30/48       75,000       70,212         Nöble Energy, Inc.       3       13,000       12,743         6.00%, 3/1/41       150,000       173,076         5.05%, 1/1/5/48       13,000       12,743         6.00%, 3/1/41       150,000       71,932         5.05%, 11/15/44       25,000       26,187         4.95%, 8/15/47       90,000       19,170         Norfolk Southern Corp.       20,000       19,170         3.25%, 12/1/21       210,000       210,371         2.90%, 6/15/26       8,000       7,552         3.15%, 6/1/27       100,000       94,731         3.94%, 11/1/47       100,000       95,095         4.05%, 8/15/52       132,000       125,401         Northern States Power Co.       6,20%, 7/1/37       50,000       59,886			
2.25%, 5/1/23       25,000       23,979         2.38%, 11/1/26       160,000       147,806         3.63%, 5/1/43       190,000       178,300         NiSource, Inc.       200,000       192,733         5.95%, 6/15/41       2,000       2,367         5.65%, 2/1/45       219,000       255,234         3.95%, 3/30/48       75,000       70,212         Noble Energy, Inc.       3.85%, 1/15/28       13,000       12,743         6.00%, 3/1/41       150,000       173,076         5.05%, 8/15/47       25,000       26,187         4.95%, 8/15/47       20,000       19,170         Nordstrom, Inc.       20,000       19,170         4.00%, 3/15/27       20,000       19,170         Norfolk Southern Corp.       210,000       210,371         3.25%, 12/1/21       210,000       210,371         2.90%, 6/15/26       8,000       7,552         3.15%, 6/1/27       100,000       94,731         3.94%, 11/1/47       100,000       95,095         4.05%, 8/15/52       132,000       125,401         Northern States Power Co.       6.20%, 7/1/37       10,000       59,886         5.35%, 11/1/39       50,000       59,886		33,000	30,875
2.38%, 11/1/26       160,000       147,806         3.63%, 5/1/43       190,000       178,300         NiSource, Inc.       3.49%, 5/15/27       200,000       192,733         5.95%, 6/15/41       2,000       2,367         5.65%, 2/1/45       219,000       255,234         3,95%, 3/30/48       75,000       70,212         Noble Energy, Inc.       13,000       12,743         6.00%, 3/1/41       150,000       173,076         5.05%, 11/15/44       25,000       26,187         4,95%, 8/15/47       69,000       71,932         Nordstrom, Inc.       20,000       19,170         Norfolk Southern Corp.       210,000       210,371         3.25%, 12/1/21       210,000       210,371         2.90%, 6/15/26       8,000       7,552         3.15%, 6/1/27       100,000       94,731         3.94%, 11/1/47       100,000       95,095         4.05%, 8/15/52       132,000       125,401         6.00%, 7/1/37       10,000       30,000         5.35%, 11/1/39       50,000       59,886	NIKE, Inc.		
3.63%, 5/1/43       190,000       178,300         NiSource, Inc.       200,000       192,733         3.49%, 5/15/27       200,000       2,367         5.95%, 6/15/41       2,000       2,367         5.65%, 2/1/45       219,000       255,234         3.95%, 3/30/48       75,000       70,212         Noble Energy, Inc.       3.85%, 1/15/28       13,000       12,743         6.00%, 3/1/41       150,000       173,076         5.05%, 1/1/5/44       25,000       26,187         4.95%, 8/15/47       69,000       71,932         Nordstrom, Inc.       20,000       19,170         Norfolk Southern Corp.       255, 12/1/21       210,000       210,371         2.90%, 6/15/26       8,000       7,552         3.15%, 6/1/27       100,000       94,731         3.94%, 11/1/47       100,000       95,095         4.05%, 8/15/52       132,000       125,401         Northern States Power Co.       6.20%, 7/1/37       10,000       59,886         5.35%, 11/1/39       50,000       59,886	2.25%, 5/1/23	25,000	23,979
NiSource, Inc.       3.49%, 5/15/27       200,000       192,733         5.95%, 6/15/41       2,000       2,367         5.65%, 2/1/45       219,000       255,234         3.95%, 3/30/48       75,000       70,212         Noble Energy, Inc.       3.85%, 1/15/28       13,000       12,743         6.00%, 3/1/41       150,000       173,076         5.05%, 1/15/44       25,000       26,187         4.95%, 8/15/47       69,000       71,932         Nordstrom, Inc.       20,000       19,170         Norfolk Southern Corp.       3.25%, 12/1/21       210,000       210,371         2.90%, 6/15/26       8,000       7,552         3.15%, 6/1/27       100,000       94,731         3.94%, 11/1/47       100,000       95,095         4.05%, 8/15/52       132,000       125,401         Northern States Power Co.       6.20%, 7/1/37       10,000       13,020         5.35%, 11/1/39       50,000       59,886		160,000	147,806
3.49%, 5/15/27       200,000       192,733         5.95%, 6/15/41       2,000       2,367         5.65%, 2/11/45       219,000       255,234         3.95%, 3/30/48       75,000       70,212         Nöble Energy, Inc.       13,000       12,743         6.00%, 3/1/41       150,000       173,076         5.05%, 11/15/44       25,000       26,187         4.95%, 8/15/47       69,000       71,932         Nordstrom, Inc.       20,000       19,170         Norfolk Southern Corp.       20,000       210,371         2.90%, 6/15/26       8,000       7,552         3.15%, 6/1/27       100,000       94,731         3.94%, 11/1/47       100,000       95,095         4.05%, 8/15/52       132,000       125,401         Northern States Power Co.       10,000       59,095         6.20%, 7/1/37       10,000       59,886         5.35%, 11/1/39       50,000       59,886	3.63%, 5/1/43	190,000	178,300
5.95%, 6/15/412,0002,3675.65%, 2/1/45219,000255,2343.95%, 3/30/4875,00070,212Noble Energy, Inc.3.85%, 1/15/2813,00012,7436.00%, 3/1/41150,000173,0765.05%, 11/15/4425,00026,1874.95%, 8/15/4769,00071,932Nordstrom, Inc.20,00019,170Norfolk Southern Corp.210,000210,3712.90%, 6/15/268,0007,5523.15%, 6/1/27100,00094,7313.94%, 11/1/47100,00095,095Northern States Power Co.10,000135,4016.20%, 7/1/3710,00013,0205.35%, 11/1/3950,00059,886	NiSource, Inc.		
5.65%, 2/1/45       219,000       255,234         3.95%, 3/30/48       75,000       70,212         Noble Energy, Inc.       3.85%, 1/15/28       13,000       12,743         6.00%, 3/1/41       150,000       173,076         5.05%, 1/15/44       25,000       26,187         4.95%, 8/15/47       69,000       71,932         Nordstrom, Inc.       20,000       19,170         Norfolk Southern Corp.       3.25%, 12/1/21       210,000       210,371         2.90%, 6/15/26       8,000       7,552         3.15%, 6/1/27       100,000       94,731         3.94%, 11/1/47       100,000       95,095         4.05%, 8/15/52       132,000       125,401         Northern States Power Co.       6.20%, 7/1/37       10,000       13,020         5.35%, 11/1/39       50,000       59,886	3.49%, 5/15/27	200,000	192,733
3.95%, 3/30/48       75,000       70,212         Noble Energy, Inc.       3.85%, 1/15/28       13,000       12,743         6.00%, 3/1/41       150,000       173,076         5.05%, 11/15/44       25,000       26,187         4.95%, 8/15/47       69,000       71,932         Nordstrom, Inc.       20,000       19,170         Norfolk Southern Corp.       210,000       210,371         2.90%, 6/15/26       8,000       7,552         3.15%, 6/1/27       100,000       94,731         3.94%, 11/1/47       100,000       95,095         4.05%, 8/15/52       132,000       125,401         Northern States Power Co.       6.20%, 7/1/37       10,000       13,020         5.35%, 11/1/39       50,000       59,886	5.95%, 6/15/41	2,000	2,367
Noble Energy, Inc.         3.85%, 1/15/28       13,000       12,743         6.00%, 3/1/41       150,000       173,076         5.05%, 11/15/44       25,000       26,187         4.95%, 8/15/47       69,000       71,932         Nordstrom, Inc.       20,000       19,170         Norfolk Southern Corp.       210,000       210,371         3.25%, 12/1/21       210,000       210,371         2.90%, 6/15/26       8,000       7,552         3.15%, 6/1/27       100,000       94,731         3.94%, 11/1/47       100,000       95,095         4.05%, 8/15/52       132,000       125,401         Northern States Power Co.       6.20%, 7/1/37       10,000       13,020         5.35%, 11/1/39       50,000       59,886	5.65%, 2/1/45	219,000	255,234
3.85%, 1/15/28       13,000       12,743         6.00%, 3/1/41       150,000       173,076         5.05%, 11/15/44       25,000       26,187         4.95%, 8/15/47       69,000       71,932         Nordstrom, Inc.       20,000       19,170         Norfolk Southern Corp.       210,000       210,371         2.90%, 6/15/26       8,000       7,552         3.15%, 6/1/27       100,000       94,731         3.94%, 11/1/47       100,000       95,095         4.05%, 8/15/52       132,000       125,401         Northern States Power Co.       50,000       59,886         6.20%, 7/1/37       10,000       13,020         5.35%, 11/1/39       50,000       59,886	3.95%, 3/30/48	75,000	70,212
6.00%, 3/1/41       150,000       173,076         5.05%, 11/15/44       25,000       26,187         4.95%, 8/15/47       69,000       71,932         Nordstrom, Inc.       20,000       19,170         Norfolk Southern Corp.       210,000       210,371         2.90%, 6/15/26       8,000       7,552         3.15%, 6/1/27       100,000       94,731         3.94%, 11/1/47       100,000       95,095         4.05%, 8/15/52       132,000       125,401         Northern States Power Co.       50,000       59,886         6.20%, 7/1/37       10,000       59,886	Noble Energy, Inc.		
5.05%, 11/15/4425,00026,1874.95%, 8/15/4769,00071,932Nordstrom, Inc.4.00%, 3/15/2720,00019,170Norfolk Southern Corp.3.25%, 12/1/21210,000210,3712.90%, 6/15/268,0007,5523.15%, 6/1/27100,00094,7313.94%, 11/1/47100,00095,0954.05%, 8/15/52132,000125,401Northern States Power Co.0.20%, 7/1/3710,00013,0205.35%, 11/1/3950,00059,886	3.85%, 1/15/28	13,000	12,743
4.95%, 8/15/4769,00071,932Nordstrom, Inc.20,00019,1704.00%, 3/15/2720,00019,170Norfolk Southern Corp.210,000210,3712.90%, 6/15/268,0007,5523.15%, 6/1/27100,00094,7313.94%, 11/1/47100,00095,0954.05%, 8/15/52132,000125,401Northern States Power Co.6.20%, 7/1/3710,00013,0205.35%, 11/1/3950,00059,886	6.00%, 3/1/41	150,000	173,076
Nordstrom, Inc.         4.00%, 3/15/27       20,000       19,170         Norfolk Southern Corp.         3.25%, 12/1/21       210,000       210,371         2.90%, 6/15/26       8,000       7,552         3.15%, 6/1/27       100,000       94,731         3.94%, 11/1/47       100,000       95,095         4.05%, 8/15/52       132,000       125,401         Northern States Power Co.       6.20%, 7/1/37       10,000       13,020         5.35%, 11/1/39       50,000       59,886	5.05%, 11/15/44	25,000	26,187
Nordstrom, Inc.         4.00%, 3/15/27       20,000       19,170         Norfolk Southern Corp.         3.25%, 12/1/21       210,000       210,371         2.90%, 6/15/26       8,000       7,552         3.15%, 6/1/27       100,000       94,731         3.94%, 11/1/47       100,000       95,095         4.05%, 8/15/52       132,000       125,401         Northern States Power Co.       6.20%, 7/1/37       10,000       13,020         5.35%, 11/1/39       50,000       59,886	4.95%, 8/15/47	69,000	71,932
4.00%, 3/15/27       20,000       19,170         Norfolk Southern Corp.       3.25%, 12/1/21       210,000       210,371         2.90%, 6/15/26       8,000       7,552         3.15%, 6/1/27       100,000       94,731         3.94%, 11/1/47       100,000       95,095         4.05%, 8/15/52       132,000       125,401         Northern States Power Co.       5.20%, 7/1/37       10,000       13,020         5.35%, 11/1/39       50,000       59,886			
Norfolk Southern Corp.         3.25%, 12/1/21       210,000       210,371         2.90%, 6/15/26       8,000       7,552         3.15%, 6/1/27       100,000       94,731         3.94%, 11/1/47       100,000       95,095         4.05%, 8/15/52       132,000       125,401         Northern States Power Co.       5.20%, 7/1/37       10,000       13,020         5.35%, 11/1/39       50,000       59,886		20,000	19,170
3.25%, 12/1/21       210,000       210,371         2.90%, 6/15/26       8,000       7,552         3.15%, 6/1/27       100,000       94,731         3.94%, 11/1/47       100,000       95,095         4.05%, 8/15/52       132,000       125,401         Northern States Power Co.       5.20%, 7/1/37       10,000       13,020         5.35%, 11/1/39       50,000       59,886			
2.90%, 6/15/26       8,000       7,552         3.15%, 6/1/27       100,000       94,731         3.94%, 11/1/47       100,000       95,095         4.05%, 8/15/52       132,000       125,401         Northern States Power Co.       5.20%, 7/1/37       10,000       13,020         5.35%, 11/1/39       50,000       59,886		210,000	210,371
3.15%, 6/1/27       100,000       94,731         3.94%, 11/1/47       100,000       95,095         4.05%, 8/15/52       132,000       125,401         Northern States Power Co.         6.20%, 7/1/37       10,000       13,020         5.35%, 11/1/39       50,000       59,886			
3.94%, 11/1/47       100,000       95,095         4.05%, 8/15/52       132,000       125,401         Northern States Power Co.         6.20%, 7/1/37       10,000       13,020         5.35%, 11/1/39       50,000       59,886			
4.05%, 8/15/52       132,000       125,401         Northern States Power Co.       10,000       13,020         6.20%, 7/1/37       10,000       13,020         5.35%, 11/1/39       50,000       59,886			
Northern States Power Co.       10,000       13,020         6.20%, 7/1/37       10,000       13,020         5.35%, 11/1/39       50,000       59,886			
6.20%, 7/1/37       10,000       13,020         5.35%, 11/1/39       50,000       59,886		,	,.31
5.35%, 11/1/39 59,886		10.000	13.020
	Northern Trust Corp.	20,000	22,000

3.38%, 5/8/32, (3.375% fixed rate until 5/8/27; 3-month U.S. dollar London Interbank Offered Rate +		
1.131% thereafter) <sup>(d)</sup>	30,000	28,494
Northrop Grumman Corp.		
3.50%, 3/15/21	117,000	118,722
2.55%, 10/15/22	25,000	24,196
3.25%, 8/1/23	336,000	334,229
3.20%, 2/1/27	75,000	71,297
3.25%, 1/15/28	100,000	94,820
3.85%, 4/15/45	250,000	229,694
4.03%, 10/15/47	50,000	47,315
Northwell Healthcare, Inc. 3.98%, 11/1/46	15,000	13,844
4.26%, 11/1/47	25,000	24,210
NSTAR Electric Co.	25,000	24,210
3.20%, 5/15/27	50,000	48,382
Nucor Corp.	50,000	10,502
6.40%, 12/1/37	27,000	34,390
Occidental Petroleum Corp.	,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
3.40%, 4/15/26	400,000	393,335
3.00%, 2/15/27	135,000	128,592
4.40%, 4/15/46	25,000	25,725
4.10%, 2/15/47	25,000	24,815
4.20%, 3/15/48	50,000	50,092
Oglethorpe Power Corp.		
5.38%, 11/1/40	15,000	17,116
Ohio Edison Co.		
6.88%, 7/15/36	165,000	220,261
Old Republic International Corp.		
3.88%, 8/26/26	110,000	106,321
Omega Healthcare Investors, Inc.		
4.95%, 4/1/24	25,000	25,480
4.50%, 4/1/27 <sup>(b)</sup>	225,000	214,932
Omnicom Group, Inc.	00.000	00.061
3.63%, 5/1/22	80,000	80,061
Oncor Electric Delivery Co. LLC 2.95%, 4/1/25	169,000	162,907
3.75%, 4/1/45	105,000	101,915
ONEOK Partners L.P.	103,000	101,713
5.00%, 9/15/23	150,000	157,754
6.20%, 9/15/43	50,000	57,994
ONEOK, Inc.	20,000	57,55
4.00%, 7/13/27	180,000	176,375
Oracle Corp.		
3.63%, 7/15/23	55,000	56,194
2.40%, 9/15/23	325,000	311,762
2.65%, 7/15/26	150,000	140,090
3.25%, 11/15/27	475,000	462,530
3.90%, 5/15/35	180,000	179,071
6.50%, 4/15/38	100,000	131,209
5.38%, 7/15/40	250,000	296,172
4.00%, 11/15/47	200,000	196,707
Owens Corning		
4.20%, 12/1/24	25,000	25,051
3.40%, 8/15/26	200,000	187,436
7.00%, 12/1/36	13,000	15,902
Pacific Gas & Electric Co.	40.000	20.024
3.75%, 2/15/24	40,000	39,934
3.40%, 8/15/24	120,000	116,707
6.05%, 3/1/34 5.90%, 3/1/27	180,000	209,050
5.80%, 3/1/37 4.00%, 12/1/46	255,000 45,000	290,263
4.00%, 12/1/46 PacifiCorp	45,000	41,008
Tacheorp		

3.60%, 4/1/24	505,000	512,495
6.00%, 1/15/39	165,000	211,089
Packaging Corp. of America		
3.65%, 9/15/24	25,000	24,834
Parker-Hannifin Corp.		
3.25%, 3/1/27	100,000	97,415
4.45%, 11/21/44	50,000	52,962

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

<u>Investments</u>	Principal Amount	Value
PECO Energy Co.		
4.15%, 10/1/44	\$ 4,000	\$ 4,128
PepsiCo, Inc.		
2.75%, 4/30/25	145,000	138,597
4.00%, 3/5/42	172,000	171,753
4.60%, 7/17/45	2,000	2,171
4.45%, 4/14/46	200,000	212,783
3.45%, 10/6/46	45,000	40,912
Perrigo Finance Unlimited Co.		
4.90%, 12/15/44	250,000	242,862
Pfizer, Inc.		
5.80%, 8/12/23	100,000	112,245
3.40%, 5/15/24	282,000	284,003
2.75%, 6/3/26	100,000	94,935
7.20%, 3/15/39	230,000	326,027
4.13%, 12/15/46	139,000	141,614
Philip Morris International, Inc.	,	,
3.25%, 11/10/24	77,000	75,264
3.38%, 8/11/25	60,000	58,311
2.75%, 2/25/26	180,000	168,118
3.13%, 8/17/27	300,000	286,447
4.13%, 3/4/43	248,000	234,781
Phillips 66	210,000	231,701
4.88%, 11/15/44	210,000	223,943
Phillips 66 Partners L.P.	210,000	223,713
3.75%, 3/1/28	95,000	90,655
Physicians Realty L.P.	73,000	70,033
3.95%, 1/15/28	25,000	23,615
Pitney Bowes, Inc.	23,000	23,013
3.63%, 9/15/20	25,000	24,563
4.38%, 5/15/22	25,000	22,688
4.63%, 3/15/24	20,000	17,248
Plains All American Pipeline L.P.	20,000	17,240
	10,000	0.976
3.65%, 6/1/22	10,000 240,000	9,876 241,172
4.65%, 10/15/25	,	
4.50%, 12/15/26	255,000	252,350
4.70%, 6/15/44	17,000	15,172
4.90%, 2/15/45	105,000	97,192
PNC Bank NA	275 000	250 (71
3.25%, 1/22/28	375,000	359,671
PPL Capital Funding, Inc.		24.025
5.00%, 3/15/44	25,000	26,925
PPL Electric Utilities Corp.	400.000	00 =10
3.95%, 6/1/47	100,000	99,718
Praxair, Inc.		
3.20%, 1/30/26	200,000	196,192
Principal Financial Group, Inc.		
3.40%, 5/15/25	25,000	24,431
3.10%, 11/15/26	25,000	23,619
Progress Energy, Inc.		

4.40%, 1/15/21	25,000	25,619
3.15%, 4/1/22	185,000	183,095
Progressive Corp. (The)		
6.63%, 3/1/29	75,000	91,893
4.13%, 4/15/47	150,000	149,316
Prologis L.P.	100,000	1.5,510
4.25%, 8/15/23	110,000	113,913
3.75%, 11/1/25	170,000	170,228
	170,000	170,228
Prudential Financial, Inc.	50.000	50.161
3.50%, 5/15/24	50,000	50,161
5.63%, 6/15/43, (5.625% fixed rate until 6/15/23; 3-month U.S. dollar London Interbank Offered Rate +		
3.92% thereafter) <sup>(d)</sup>	171,000	178,054
5.20%, 3/15/44, (5.20% fixed rate until 3/15/24; 3-month U.S. dollar London Interbank Offered Rate +		
3.04% thereafter) <sup>(d)</sup>	180,000	180,000
5.38%, 5/15/45, (5.375% fixed rate until 5/15/25; 3-month U.S. dollar London Interbank Offered Rate +		
3.031% thereafter) <sup>(d)</sup>	88,000	88,660
4.50%, 9/15/47, (4.50% fixed rate until 9/15/27; 3-month U.S. dollar London Interbank Offered Rate +		,
2.38% thereafter) <sup>(d)</sup>	108,000	101,385
PSEG Power LLC	100,000	101,505
8.63%, 4/15/31	100,000	132,062
	100,000	132,002
Public Service Electric & Gas Co.	0.000	7.000
2.25%, 9/15/26	8,000	7,238
3.00%, 5/15/27	35,000	33,509
5.50%, 3/1/40	4,000	4,881
3.60%, 12/1/47	150,000	142,400
Public Service Enterprise Group, Inc.		
2.65%, 11/15/22	200,000	193,247
Puget Energy, Inc.		
3.65%, 5/15/25	65,000	63,825
Puget Sound Energy, Inc.		,-
4.30%, 5/20/45	15,000	15,632
QUALCOMM, Inc.	13,000	15,052
2.90%, 5/20/24	115,000	108,955
3.45%, 5/20/25	635,000	615,977
3.25%, 5/20/27	155,000	145,911
4.65%, 5/20/35	60,000	61,271
4.80%, 5/20/45	25,000	25,545
4.30%, 5/20/47	50,000	47,301
QVC, Inc.		
4.85%, 4/1/24	25,000	25,379
4.45%, 2/15/25	38,000	36,993
Raymond James Financial, Inc.		
3.63%, 9/15/26	20,000	19,435
4.95%, 7/15/46	50,000	52,750
Raytheon Co.	30,000	32,730
4.88%, 10/15/40	180,000	206,018
Realty Income Corp.	100,000	200,016
·	100.000	00.017
3.25%, 10/15/22	100,000	98,917
3.88%, 7/15/24	25,000	24,911
4.13%, 10/15/26	95,000	95,030
3.65%, 1/15/28	25,000	24,099
4.65%, 3/15/47	35,000	35,714
Regency Centers L.P.		
3.60%, 2/1/27	135,000	129,652
4.40%, 2/1/47	13,000	12,507
Regions Financial Corp.	- ,	-, /
3.20%, 2/8/21	45,000	44,951
RenaissanceRe Finance, Inc.	.5,000	11,751
3.45%, 7/1/27	25,000	23,559
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### WisdomTree Barclays Yield Enhanced U.S. Aggregate Bond Fund (AGGY)

<u>Investments</u>	Principal Amount	Value
Republic Services, Inc.	<b>*</b> 427.000	A 101 = 20
3.20%, 3/15/25	\$ 125,000	\$ 121,730
3.95%, 5/15/28	50,000	49,893
Reynolds American, Inc.		
4.45%, 6/12/25	190,000	192,808
7.25%, 6/15/37	100,000	128,283
5.85%, 8/15/45	110,000	123,358
Rockwell Collins, Inc.		
3.70%, 12/15/23	8,000	8,023
3.20%, 3/15/24	405,000	391,996
3.50%, 3/15/27	280,000	268,743
4.35%, 4/15/47	225,000	219,174
Roper Technologies, Inc.		
3.00%, 12/15/20	100,000	99,671
3.80%, 12/15/26	90,000	88,732
Royal Caribbean Cruises Ltd.		
7.50%, 10/15/27	50,000	60,955
3.70%, 3/15/28	25,000	23,532
Ryder System, Inc.		
2.55%, 6/1/19	5,000	4,981
2.45%, 9/3/19	5,000	4,980
S&P Global, Inc.		
4.00%, 6/15/25	49,000	49,777
2.95%, 1/22/27	5,000	4,689
Sabine Pass Liquefaction LLC		
5.75%, 5/15/24	150,000	161,401
5.63%, 3/1/25	161,000	172,333
5.88%, 6/30/26	100,000	108,617
4.20%, 3/15/28	150,000	146,358
Santander Holdings USA, Inc.		
4.40%, 7/13/27	375,000	362,785
Schlumberger Investment S.A.	·	· ·
3.65%, 12/1/23	450,000	456,774
Seagate HDD Cayman	,	
4.75%, 6/1/23	31,000	30,504
4.75%, 1/1/25	220,000	211,729
4.88%, 6/1/27	230,000	215,807
Sempra Energy		
2.85%, 11/15/20	235.000	232,714
6.00%, 10/15/39	227,000	275,372
Sherwin-Williams Co. (The)		,
2.75%, 6/1/22	15,000	14,626
3.45%, 8/1/25	25,000	24,300
3.45%, 6/1/27	232,000	220,689
4.55%, 8/1/45	12,000	11,797
4.50%, 6/1/47	126,000	124,333
Shire Acquisitions Investments Ireland DAC	120,000	124,555
1.90%, 9/23/19	125,000	123,291
2.40%, 9/23/21	145,000	139,702
2.88%, 9/23/23	296,000	279,887

2 2007 - 0/22/27	175,000	161 240
3.20%, 9/23/26 Simon Property Group L.P.	175,000	161,249
3.50%, 9/1/25	145,000	142,162
3.30%, 3/1125	315,000	303,559
3.38%, 6/15/27	175,000	169,007
6.75%, 2/1/40	25,000	32,699
4.25%, 10/1/44	2,000	1,951
Snap-on, Inc.	2,000	1,551
3.25%, 3/1/27	140,000	135,543
Southern California Edison Co.	110,000	133,313
6.65%, 4/1/29	10,000	12,236
5.35%, 7/15/35, Series 05-E	10,000	11,528
5.63%, 2/1/36	200,000	239,898
3.90%, 3/15/43, Series 13-A	15,000	14,332
3.60%, 2/1/45, Series C	15,000	13,813
4.00%, 4/1/47	305,000	298,009
Southern Co. (The)	202,000	250,005
2.15%, 9/1/19	170,000	168,686
2.95%, 7/1/23	50,000	48,649
3.25%, 7/1/26	410,000	388,500
4.25%, 7/1/36	210,000	209,546
4.40%, 7/1/46	100,000	100,452
Southern Co. Gas Capital Corp.	100,000	100,132
2.45%, 10/1/23	25,000	23,584
Southern Natural Gas Co. LLC	25,000	23,301
4.40%, 6/15/21	5,000	5,140
Southwest Airlines Co.	3,000	3,110
2.75%, 11/6/19	270,000	269,065
2.65%, 11/5/20	77,000	76,368
2.75%, 11/16/22	129,000	125,995
3.45%, 11/16/27	500,000	477,051
Southwest Gas Corp.	200,000	177,001
3.80%, 9/29/46	35,000	33,197
Southwestern Electric Power Co.	22,000	
2.75%, 10/1/26, Series K	5,000	4,655
3.90%, 4/1/45, Series J	100,000	94,938
Spectra Energy Partners L.P.		2 1,2 0
3.38%, 10/15/26	40,000	37,423
5.95%, 9/25/43	130,000	149,294
4.50%, 3/15/45	161,000	153,749
Stanley Black & Decker, Inc.		
5.20%, 9/1/40	59,000	66,006
Starbucks Corp.		
2.45%, 6/15/26	50,000	46,372
3.75%, 12/1/47	15,000	14,312
State Street Corp.		
3.70%, 11/20/23	25,000	25,495
3.55%, 8/18/25	80,000	79,875
2.65%, 5/19/26	55,000	51,559
Stifel Financial Corp.		
4.25%, 7/18/24	25,000	25,040
Stryker Corp.		
3.50%, 3/15/26	40,000	39,504
4.10%, 4/1/43	2,000	1,967
Sunoco Logistics Partners Operations L.P.		
4.95%, 1/15/43	4,000	3,567
5.35%, 5/15/45	100,000	92,670
5.40%, 10/1/47	225,000	212,128
SunTrust Banks, Inc.		
2.70%, 1/27/22	518,000	507,035
SVB Financial Group		
3.50%, 1/29/25	20,000	19,629

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Synchrony Financial		
3.75%, 8/15/21	25,000	25,085
4.25%, 8/15/24	11,000	10,877
4.50%, 7/23/25	25,000	24,839
3.70%, 8/4/26	70,000	64,753
3.95%, 12/1/27	128,000	119,397
Synovus Financial Corp.		
3.13%, 11/1/22	25,000	24,156
Sysco Corp.		
3.30%, 7/15/26	100,000	95,815
Tampa Electric Co.		
4.10%, 6/15/42	25,000	24,742

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

Tanger Proporties L.P.   \$9,000 \$8,1502     Targer Corp.	Investments	Principal Amount	Value
1,15%   9/1.26   \$ 9,0,00   \$ 81,502   11,111   12,121   12,100   111,111   11,121			, 55-5-5
Target Corp.         111,000         11,114           3,50%, 71/24         110,000         27,232           3,90%, 11/15/47         25,000         23,648           3,90%, 11/15/47         25,000         23,548           To Ameritade Holding Corp.           3,30%, 4/127         65,000         15,818           Evas Instruments, Inc.           2,90%, 11/3/27         65,000         61,853           1,515/48         100,000         104,722           1,200         10,4722           1,200         13,4930           1,30%, 21/52         8,000         7,961           1,200         11,899           4,15%, 21/24         80,000         81,826           4,15%, 21/24         80,000         81,826           1,200         11,899           4,15%, 21/24         80,000         81,826           5,00%, 21/20         80,000         82,055           5,00%, 21/20         80,000         33,194           1,15%, 21/24         80,000         33,263           4,25%, 6/15/39         30,000         32,363	· ·	\$ 90,000	\$ 81,502
11000   111.114   110.00   12.325   12.00   12.325   12.00   12.325   12.00   12.325   12.00   12.325   12.00   12.325   12.00   12.325   12.00   12.325   12.00   12.325   12.00   12.325   12.00   12.325   12		+ 20,000	, ,,,,,,
3.63%, 4/15/46       30.00       27,232         3.90%, 1/11/547       25,000       23,640         TD Ameritrade Holding Corp.       3.30%, 4/127       60,000       18,5481         Evasa Instruments, Inc.       3.90%, 1/13/27       65,000       61,853         1.55%, 5/15/48       100,000       104,722       12,000       104,722         Everron, Inc.       8,000       7,961         1.56%, 3/1/25       8,000       7,961         Thermo Fisher Scientific, Inc.       130,000       11,493         4.15%, 2/1/24       80,000       81,826         4.15%, 2/1/24       80,000       81,826         4.15%, 2/1/24       80,000       82,065         5.50%, 2/1/20       80,000       82,065         5.55%, 5/1/37       350,000       33,193         7.30%, 7/1/38       200,000       23,363         6.75%, 6/15/39       30,000       33,193         1me Warner, Inc.       15,000       15,497         4.86%, 3/15/20       7,000       7,248         4.85%, 3/15/21       35,000       31,438         1.70%, 1/15/21       7,000       7,248         3.55%, 6/17/37       50,00       30,318         3.69%, 7/15/25		110.000	111,114
3.90%, 11/15/47			
TD Ameritande Holding Corp.   140,000   135,481   Texas Instruments, Inc.   2,90%, 1173/27   65,000   61,853   130,000   104,722   12,000   104,722   12,000   104,722   12,000   104,722   12,000   11,989   13,983   13,1725   130,000   11,989   13,930   11,930   13,930			
3.30%, 4/1/27       140,000       135,481         Evasa Instruments, Inc.       0       65,000       61,853         4.15%, 5/15/48       100,000       104,722         Evetron, Inc.       3.88%, 3/1/25       8,000       7,961         Etermor Fisher Scientific, Inc.       3.89%, 3/1/21       190,000       14,930         4.50%, 3/1/21       190,000       14,930       4,930         3.30%, 2/15/22       120,000       11,989         4.15%, 2/1/24       80,000       81,826         4.10%, 8/15/47       100,000       96,104         Time Warner Cable LLC       80,000       82,065         5.5%, 5/1/37       350,000       33,633         7.30%, 7/1/38       200,000       233,653         6.5%, 5/1/39       300,000       333,191         4.50%, 9/15/42       75,000       63,499         Time Warner, Inc.       15,000       15,497         4.88%, 3/15/20       15,000       15,497         4.70%, 1/15/21       70,000       72,248         3.55%, 6/1/24       350,000       342,838         3.88%, 1/15/26       100,000       342,838         3.88%, 1/15/26       100,000       36,713         3.55%, 6/11/34 <td></td> <td>23,000</td> <td>23,010</td>		23,000	23,010
Texas Instruments, Inc.         16,500         61,83           2,90%, 11/3/27         65,000         104,722           Textron, Inc.         100,000         104,722           1,5%, 5/15/48         8,000         7,961           Thermo Fisher Scientific, Inc.         130,000         11,949           4,50%, 3/1/21         130,000         11,989           4,15%, 2/1/24         80,000         81,826           4,15%, 2/1/24         100,000         96,104           Time Warner Cable LLC         80,000         82,065           5,50%, 5/1/37         350,000         334,862           7,30%, 7/1/38         20,000         334,862           3,50%, 5/1/39         30,000         33,191           4,50%, 9/15/42         35,000         33,99           4,50%, 9/15/42         7,000         7,248           4,50%, 9/15/42         35,000         34,288           6,75%, 6/15/39         30,000         33,491           4,50%, 9/15/42         7,000         7,248           4,50%, 9/15/25         35,000         342,88           3,60%, 7/15/25         10,000         97,650           3,85%, 1/15/26         10,000         97,650           3,85%, 1/15/26 <td></td> <td>140 000</td> <td>135 481</td>		140 000	135 481
2.90%, 11/3/27       65,000       61,833         4.15%, 5/15/48       100,000       104,722         Textron, Ine.       3,88%, 3/1/25       8,000       7,961         Thermo Fisher Scientific, Ine.       310,000       1134,930       134,930       41,931       41,930       41,930       41,931       41,930       41,931       41,930       41,931       41,930       41,931       41,930       41,931       41,931       41,930       41,931       41,931       41,931       41,931       41,931       41,931       41,931       41,931       41,931       41,931 </td <td></td> <td>110,000</td> <td>155, 101</td>		110,000	155, 101
4.15%, 5/15/48       100,000       104,722         Textron, Inc.       8,000       7,961         Thermol Fisher Scientific, Inc.       130,000       134,930         3.50%, 2/15/21       130,000       11,989         4.15%, 2/17/24       80,000       81,826         4.15%, 2/17/24       80,000       96,104         Himwarner Cable LLC       500%, 2/15/20       80,000       82,065         6.55%, 5/1/37       350,000       334,862         7.30%, 7/1/38       200,000       233,653         6.75%, 6/15/39       300,000       333,191         4.50%, 9/15/42       75,000       63,499         Time Warner, Inc.       15,000       15,000       12,497         4.87%, 3/15/20       15,000       15,497       4,70%, 1/15/21       70,000       72,488         3.55%, 6/1/24       350,000       32,288       3,60%, 7/15/25       210,000       203,183       3,60%, 7/15/25       210,000       203,183       3,60%, 7/15/25       210,000       203,183       3,60%, 7/15/25       210,000       97,215       4,60%, 7/15/25       210,000       203,183       3,60%, 7/15/25       210,000       97,215       4,60%, 7/15/25       100,000       97,215       3,50%, 215,75/25       100,000	·	65,000	61.853
Textron, Inc.         8,000         7,96           1.88%, 31/25         8,000         134,936           4.50%, 31/21         130,000         134,936           3.30%, 21/522         12,000         11,989           4.15%, 21/24         80,000         81,826           4.10%, 8/15/47         100,000         96,104           Time Warner Cable LLC         80,000         82,065           5.55%, 51/37         350,000         334,862           7.30%, 21/26         300,000         233,653           6.75%, 6/15/39         300,000         33,153           6.75%, 6/15/39         300,000         33,199           Time Warner, Inc.         15,000         15,407           4.80%, 11/5/20         15,000         15,407           4.70%, 11/5/21         7,000         7,248           3.55%, 6/1/24         35,000         342,835           3.60%, 71/5/25         210,000         97,650           3.80%, 21/5/27         67,00         64,833           6.10%, 7/15/40         50,000         57,211           5.35%, 12/15/43         15,00         16,771           71XCos, Inc. (The)         20,00         10,378           2.25%, 9/15/26         80,00<			
3.88%, 3.1/2.5     8.000     7,961       Thermo Fisher Scientific, Inc.     130,000     134,930       3.30%, 2.15.1.22     12,000     11,989       4.15%, 2.1/24     80,000     81,826       4.10%, 8/15/47     100,000     96,104       Time Warner Cable LLC     80,000     82,065       5.5%, 5/1/37     350,000     334,862       6.5%, 5/1/38     200,000     23,363       6.7%, 9/15/42     75,000     63,499       Time Warner Inc.     15,000     15,497       4.88%, 3/15/20     15,000     15,497       4.70%, 1/15/21     7,000     7,248       3.5%, 6/12/4     350,000     342,838       3.60%, 7/15/25     210,000     203,183       3.60%, 7/15/25     100,000     97,650       3.88%, 1/15/26     100,000     57,211       3.88%, 1/15/25     100,000     57,211       3.5%, 6/12/4     50,000     57,211       3.88%, 1/15/25     80,000     71,719       3.5%, 1/15/26     80,000     71,719       3.5%, 1/15/43     103,000     103,26       4.80%, 4/12/6     80,000     71,719       Total System Services, Inc.     80,000     71,719       4.80%, 4/12/6     80,000     75,000     95,215 </td <td></td> <td>100,000</td> <td>104,722</td>		100,000	104,722
Thermo Fisher Scientific, Inc.         130,000         134,930           4.50%, 31/121         130,000         11,989           4.15%, 21/124         80,000         81,826           4.10%, 8/15/47         100,000         96,104           Time Warner Cable LLC         80,000         \$2,065           5.5%, 51/137         350,000         334,862           7.30%, 71/138         200,000         233,653           6.75%, 6/15/39         300,000         33,191           4.50%, 91/5/42         75,000         63,499           Time Warner, Ine.         35,000         15,497           4.70%, 11/5/21         7,000         7,248           3.5%, 6/1/24         350,000         342,838           3.60%, 7/15/25         210,000         203,183           3.8%, 11/5/26         100,000         97,550           3.8%, 11/5/26         100,000         97,551           3.8%, 11/5/43         103,000         106,379           4.8%, 71/5/43         103,000         106,379           3.5%, 12/15/43         103,000         71,719           5.5%, 91/5/26         80,000         71,719           5.04         12/24         80,000         71,719 <t< td=""><td></td><td>2 000</td><td>7.061</td></t<>		2 000	7.061
4.5%, 3.1/21       130,000       134,930         3.30%, 2.15/22       12,000       11,882         4.10%, 8.15/47       100,000       96,104         Time Warner Cable LLC       80,000       82,065         5.05%, 2/1/20       80,000       323,653         6.55%, 5/1/37       350,000       344,862         7.30%, 7/1/38       200,000       233,653         6.75%, 6/15/39       300,000       33,191         4.50%, 915/42       75,000       63,499         Time Warner, Inc.       15,000       15,497         4.70%, 11/321       7,000       7,248         3.55%, 6/1/24       350,000       342,838         3.60%, 71/5/25       210,000       203,183         3.60%, 71/5/25       210,000       97,650         3.88%, 11/5/26       100,000       97,650         3.89%, 21/5/27       67,000       64,833         6.10%, 71/5/40       50,000       57,211         5.35%, 12/15/3       103,000       106,379         4.89%, 4/1/26       80,000       71,719         Total System Services, Inc.       80,000       71,719         Total System Services, Inc.       80,000       10,236         4.89%, 4/1/26		8,000	7,901
3.30%, 2/15/22       12,000       11,989         4.15%, 2/1/24       80,000       81,826         4.10%, 8/15/47       100,000       96,104         Time Warner Cable LLC       ************************************		120,000	124 020
4.15%, 21/124       80,000       81,826         4.10%, 8/15/47       100,000       96,104         Time Warner Cable LLC       80,000       82,065         5.5%, 5/1/37       350,000       334,802         6.5%, 5/1/38       200,000       233,653         6.75%, 6/15/39       300,000       333,191         4.50%, 9/15/42       75,000       63,499         Time Warner, Inc.       88%, 3/15/20       15,000       15,497         4.70%, 1/15/21       7,000       7,248         3.55%, 6/124       350,000       342,838         3.69%, 7/15/25       210,000       203,183         3.88%, 1/15/26       100,000       97,650         3.89%, 2/15/27       67,000       64,833         6.10%, 7/15/40       50,000       57,211         5.35%, 12/15/43       103,000       106,379         4.89%, 7/15/45       103,000       145,713         TDX Cos., Inc. (The)       2.25%, 9/15/26       80,000       71,719         Total System Services, Inc.       4.89%, 4/1/26       125,000       130,326         Transatlantic Holdings, Inc.       8,00%, 11,023       8,000       11,023         Travelers Cos., Inc. (The)       20,000       50,144			
4.10%, 8/15/47       100,000       96,104         Time Warmer Cable LLC       80,000       82,065         5.50%, 2/1/20       80,000       334,862         7.30%, 7/1/38       200,000       233,653         6.75%, 6/15/39       300,000       333,191         4.50%, 9/15/42       75,000       63,499         Time Warmer, Inc.       15,000       15,497         4.70%, 1/15/21       7,000       72,48         3.55%, 6/1/24       350,000       342,838         3.60%, 7/15/25       210,000       203,183         3.80%, 2/15/26       100,000       97,650         6.10%, 7/15/40       50,000       57,211         5.35%, 12/15/43       103,000       106,379         4.85%, 7/15/45       103,000       105,791         715/2 5,35%, 12/15/43       103,000       105,791         715/2 5,35%, 12/15/45       80,00       71,719         715/2 6,500, 10c. (The)       2.25%, 9/15/26       80,00       71,719         715/2 6,500, 10c. (The)       2.25%, 9/15/26       80,00       10,000       10,578         715/2 7,515/45       80,00       10,000       10,000       10,000       10,000       10,000       10,000       10,000       10			
Time Warner Cable LLC         80,000         82,065           5.0%, 2/1/20         350,000         384,862           7.30%, 7/1/38         200,000         233,653           6.75%, 6/15/39         300,000         333,191           4.50%, 9/15/42         75,000         63,499           Time Warner, Inc.         4,88%, 3/15/20         15,000         15,497           4.70%, 1/15/21         7,000         7,248           3.55%, 6/1/24         350,000         342,838           3.60%, 7/15/25         210,000         203,183           3.69%, 7/15/26         100,000         97,650           3.88%, 1/15/26         100,000         97,650           3.88%, 1/15/26         100,000         97,650           3.89%, 2/15/27         67,000         64,833           6.10%, 7/15/40         50,000         57,211           5.35%, 12/15/43         103,000         106,379           4.85%, 7/15/45         150,000         157,111           TUX Cos., Inc. (The)         225%, 9/15/26         80,000         71,719           Total System Services, Inc.         4,80%, 4/1/26         150,000         150,215           Transatlantic Holdings, Inc.         8,000         11,023			
5.00%, 2/1/20       80,000       82,065         5.55%, 5/1/37       350,000       384,862         2.00,000       233,653         6.75%, 6/15/39       300,000       333,191         4,50%, 9/15/42       75,000       63,499         Time Warner, Inc.       15,000       15,497         4.88%, 3/15/20       15,000       7,248         3.55%, 6/1/24       350,000       342,838         3.55%, 6/1/24       350,000       203,183         3.88%, 1/15/26       100,000       97,650         3.80%, 2/15/27       67,000       64,833         6.10%, 7/15/40       50,000       57,211         5.35%, 12/15/43       103,000       106,379         4.85%, 7/15/45       103,000       106,379         4.85%, 7/15/45       80,000       71,719         Total System Services, Inc.       80,000       71,719         Total System Services, Inc.       80,00       11,023         Transatlantic Holdings, Inc.       80,00       11,023         Transatlantic Holdings, Inc.       80,00       10,23         Transcriptors, 6/15/37       75,00       95,215         3.75%, 5/15/46       60,00       56,164         4.00%, 5/30/47		100,000	90,104
6.55%, 5/1/37       350,000       384,862         7.30%, 7/1/38       200,000       233,653         6.75%, 6/15/39       300,000       333,191         4.50%, 9/15/42       75,000       63,499         Time Warner, Inc.       ************************************		90,000	92.065
7.30%, 7/1/38       200,000       233,653         6.75%, 6/15/39       300,000       333,191         1.50%, 9/15/42       75,000       63,499         Time Warner, Inc.       15,000       15,497         4.88%, 3/15/20       15,000       7,248         3.55%, 6/124       350,000       342,838         3.60%, 7/15/25       210,000       203,183         3.88%, 1/15/26       100,000       97,655         3.80%, 2/15/27       67,000       64,833         6.10%, 7/15/40       50,000       57,211         5.35%, 12/15/43       103,000       106,379         4.85%, 7/15/45       150,000       71,719         TIX Cos., Inc. (The)       80,000       71,719         2.25%, 9/15/26       80,000       71,719         Total System Services, Inc.       80,000       71,719         Total System Services, Inc.       20,000       10,326         Transatlantic Holdings, Inc.       50,000       50,115,200       10,326         Travelers Cos., Inc. (The)       25%, 6/15/37       75,000       95,215       3,75%,5/15/46       60,000       56,164       4,00%,5/30/47       60,000       56,164       4,00%,5/30/47       20,000       195,785       78,505			
6.75%, 6/15/39       300,000       333,191         4.50%, 9/15/42       75,000       63,499         Time Warner, Inc.       15,000       15,497         4.88%, 3/15/20       15,000       7,248         3.55%, 6/11/24       35,000       342,838         3.60%, 7/15/25       210,000       203,183         3.88%, 1/15/26       100,000       97,650         3.80%, 2/15/27       67,000       64,833         6.10%, 7/15/40       50,000       57,211         5.35%, 12/15/43       103,000       106,379         4.85%, 7/15/45       150,000       145,713         TIX Cos., Inc. (The)       2.25%, 9/15/26       80,000       71,719         Total System Services, Inc.       125,000       130,326         Transulantic Holdings, Inc.       8,000       11,023         Travelers Cos., Inc. (The)       25%, 6/15/37       5,000       95,215         3.75%, 5/15/46       60,000       56,164         4.00%, 5/30/47       200,000       155,785         Tuson Electric Power Co.       3,05%, 3/15/25       176,000       167,855         Tyson Foods, Inc.       400,000       402,468         5.15%, 8/15/24       400,000       402,468			
4.50%, 9/15/42       75,000       63,499         Time Warner, Inc.       35,000       15,497         4.88%, 3/15/20       15,000       15,497         4.70%, 1/15/21       7,000       7,248         3.55%, 6/1/24       350,000       342,838         3.60%, 7/15/25       210,000       203,183         3.88%, 1/15/26       100,000       97,650         3.80%, 2/15/27       67,000       64,833         6.10%, 7/15/40       50,000       57,211         5.35%, 12/15/43       103,000       106,379         4.85%, 7/15/45       150,000       71,719         TIX Cos., Inc. (The)       2,25%, 9/15/26       80,000       71,719         Total System Services, Inc.       8000       71,719         4.80%, 4/1/26       125,000       130,326         Transatlantic Holdings, Inc.       8,000       11,023         Travelers Cos., Inc. (The)       200,000       50,154         6.25%, 6/15/37       75,000       95,215         3.75%, 5/15/46       60,000       56,164         4.00%, 5/30/47       200,000       195,785         Tusson Electric Power Co.       3.05%, 3/15/25       176,000       167,855         Tyson Foods, Inc.		,	
Time Warner, Inc.         4.88%, 3/15/20         15,000         15,497           4.70%, 1/15/21         7,000         7,248           3.55%, 6/1/24         350,000         342,838           3.60%, 7/15/25         210,000         203,183           3.88%, 1/15/26         100,000         97,650           3.80%, 2/15/27         67,000         64,833           6.10%, 7/15/40         50,000         57,211           5.35%, 12/15/43         103,000         106,379           4.85%, 7/15/45         150,000         145,713           TJX Cos., Inc. (The)         2.25%, 9/15/26         80,000         71,719           Total System Services, Inc.         8,000         71,719           Total System Services, Inc.         8,000         11,023           Tarastaltantic Holdings, Inc.         8,000         11,023           R.00%, 11/30/39         8,000         11,023           Travelers Cos., Inc. (The)         5,55%, 5/15/46         60,000         56,164           4.00%, 5/30/47         60,000         56,164         400%,5/30/47         176,000         157,855           Tuson Electric Power Co.         3,05%, 8/15/25         176,000         167,855           Tyson Foods, Inc.         3,95%, 8/15/24			
4.88%, 3/15/20       15,000       15,497         4.70%, 1/15/21       7,000       7,248         3.55%, 6/1/24       350,000       342,838         3.60%, 7/15/25       210,000       203,183         3.88%, 1/15/26       100,000       97,650         3.80%, 2/15/27       67,000       64,833         6.10%, 7/15/40       50,000       57,211         5.35%, 12/15/43       103,000       106,379         4.85%, 7/15/45       150,000       145,713         TJX Cos., Inc. (The)       2.25%, 9/15/26       80,000       71,719         Total System Services, Inc.       4.80%, 4/1/26       125,000       130,326         Transatlantic Holdings, Inc.       8,000       11,023         Roow, 11/30/39       8,000       11,023         Travelers Cos., Inc. (The)       5,25%, 6/15/37       75,000       95,215         6.25%, 6/15/37       75,000       95,215         3.75%, 5/15/46       60,000       56,164         4.00%, 5/30/47       200,000       195,785         Tucson Electric Power Co.       3.05%, 3/15/25       176,000       167,855         Tyson Foods, Inc.       395%, 8/15/24       400,000       402,468         5.15%, 8/15/44 <t< td=""><td></td><td>75,000</td><td>63,499</td></t<>		75,000	63,499
4.70%, 1/15/21       7,000       7,248         3.55%, 6/1/24       350,000       342,838         3.60%, 7/15/25       210,000       293,183         3.88%, 1/15/26       100,000       97,650         3.80%, 2/15/27       67,000       64,833         6.10%, 7/15/40       50,000       57,211         5.35%, 12/15/43       103,000       106,379         4.85%, 7/15/45       150,000       71,719         TIX Cos., Inc. (The)       2.25%, 9/15/26       80,000       71,719         Total System Services, Inc.       4.80%, 4/1/26       125,000       130,326         Transatlantic Holdings, Inc.       8,000       11,023         Travelers Cos., Inc. (The)       5,000       95,215         5.25%, 6/15/37       75,000       95,215         3.75%, 5/15/46       60,000       56,164         4.00%, 5/30/47       200,000       195,785         Tucson Electric Power Co.       3.05%, 3/15/25       176,000       167,855         Tyson Foods, Inc.       395%, 8/15/24       400,000       402,468         5.15%, 8/15/44       180,000       189,630		17.000	4 - 40 -
3.55%, 6/1/24       350,000       342,838         3.60%, 7/15/25       210,000       203,183         3.88%, 1/15/26       100,000       97,650         3.80%, 2/15/27       67,000       64,833         6.10%, 7/15/40       50,000       57,211         5.35%, 12/15/43       103,000       106,379         4.85%, 7/15/45       150,000       145,713         TJX Cos., Inc. (The)       2.25%, 9/15/26       80,000       71,719         Total System Services, Inc.       4.80%, 4/1/26       125,000       130,326         Transatlantic Holdings, Inc.       8,000       11,023         Travelers Cos., Inc. (The)       6.25%, 6/15/37       5,000       95,215         3.75%, 5/15/46       60,000       56,164         4.00%, 5/30/47       200,000       195,785         Tuson Electric Power Co.       3.05%, 3/15/25       176,000       167,855         Tyson Foods, Inc.       3.95%, 8/15/24       400,000       402,468         5.15%, 8/15/44       180,000       189,630			
3.60%, 7/15/25       210,000       203,183         3.88%, 1/15/26       100,000       97,650         3.80%, 2/15/27       67,000       64,833         6.10%, 7/15/40       50,000       57,211         5.35%, 12/15/43       103,000       106,379         4.85%, 7/15/45       150,000       145,713         TIX Cos., Inc. (The)         2.25%, 9/15/26       80,000       71,719         Total System Services, Inc.       80,000       130,326         Transatlantic Holdings, Inc.       125,000       130,326         Travelers Cos., Inc. (The)       5,000       11,023         Travelers Cos., Inc. (The)       5,25%, 6/15/37       75,000       95,215         3.75%, 5/15/46       60,000       56,164       4,00%, 5/30/47       200,000       195,785         Tucson Electric Power Co.       3.05%, 3/15/25       176,000       167,855         Tyson Foods, Inc.       3,95%, 8/15/24       400,000       402,468         5.15%, 8/15/44       180,000       189,630			
3.88%, 1/15/26       100,000       97,650         3.80%, 2/15/27       67,000       64,833         6.10%, 7/15/40       50,000       57,211         5.35%, 1/215/43       103,000       106,379         4.85%, 7/15/45       150,000       145,713         TIX Cos., Inc. (The)       2.25%, 9/15/26       80,000       71,719         Total System Services, Inc.       4.80%, 4/1/26       125,000       130,326         Transatlantic Holdings, Inc.       8,000       11,023         Travelers Cos., Inc. (The)       8,000       11,023         Travelers Cos., Inc. (The)       95,215         3.75%, 5/15/46       60,000       56,164         4.00%, 5/30/47       200,000       195,785         Tuson Electric Power Co.       3.05%, 3/15/25       176,000       167,855         Tyson Foods, Inc.       3.95%, 8/15/24       400,000       402,468         5.15%, 8/15/44       180,000       189,630			
3.80%, 2/15/27       67,000       64,833         6.10%, 7/15/40       50,000       57,211         5.35%, 12/15/43       103,000       106,379         4.85%, 7/15/45       150,000       145,713         TJX Cos., Inc. (The)       2.25%, 9/15/26       80,000       71,719         Total System Services, Inc.       4.80%, 4/1/26       125,000       130,326         Transatlantic Holdings, Inc.       8,000       11,023         Row, 11/30/39       8,000       11,023         Travelers Cos., Inc. (The)       75,000       95,215         3.75%, 5/15/46       60,000       56,164         4.00%, 5/30/47       200,000       195,785         Tucson Electric Power Co.       3.05%, 3/15/25       176,000       167,855         Tyson Foods, Inc.       3.95%, 8/15/24       400,000       402,468         5.15%, 8/15/44       400,000       402,468         5.15%, 8/15/44       180,000       189,630			
6.10%, 7/15/40       50,000       57,211         5.35%, 12/15/43       103,000       106,379         4.85%, 7/15/45       150,000       145,713         TIX Cos., Inc. (The)         2.25%, 9/15/26       80,000       71,719         Total System Services, Inc.       125,000       130,326         Transatlantic Holdings, Inc.       8,000       11,023         Travelers Cos., Inc. (The)       75,000       95,215         6.25%, 6/15/37       75,000       95,215         3.75%, 5/15/46       60,000       56,164         4.00%, 5/30/47       200,000       195,785         Tucson Electric Power Co.       3,05%, 3/15/25       176,000       167,855         Tyson Foods, Inc.       400,000       402,468         5.15%, 8/15/44       400,000       402,468         5.15%, 8/15/44       180,000       189,630			
5.35%, 12/15/43       103,000       106,379         4.85%, 7/15/45       150,000       145,713         TJX Cos., Inc. (The)         2.25%, 9/15/26       80,000       71,719         Total System Services, Inc.         4.80%, 4/1/26       125,000       130,326         Transatlantic Holdings, Inc.         8.00%, 11/30/39       8,000       11,023         Travelers Cos., Inc. (The)         6.25%, 6/15/37       75,000       95,215         3.75%, 5/15/46       60,000       56,164         4.00%, 5/30/47       200,000       195,785         Tucson Electric Power Co.       3.05%, 3/15/25       176,000       167,855         Tyson Foods, Inc.       400,000       402,468         5.15%, 8/15/24       400,000       402,468         5.15%, 8/15/44       180,000       189,630			
4.85%, 7/15/45       150,000       145,713         TJX Cos., Inc. (The)       2.25%, 9/15/26       80,000       71,719         Total System Services, Inc.       30,000       130,326         4.80%, 4/1/26       125,000       130,326         Transatlantic Holdings, Inc.       8,000       11,023         8.00%, 11/30/39       8,000       11,023         Travelers Cos., Inc. (The)       75,000       95,215         6.25%, 6/15/37       75,000       95,215         3.75%, 5/15/46       60,000       56,164         4.00%, 5/30/47       200,000       195,785         Tucson Electric Power Co.       3.05%, 3/15/25       176,000       167,855         Tyson Foods, Inc.         3.95%, 8/15/24       400,000       402,468         5.15%, 8/15/44       180,000       189,630			
TJX Cos., Inc. (The)       80,000       71,719         2.25%, 9/15/26       80,000       71,719         Total System Services, Inc.		· · · · · · · · · · · · · · · · · · ·	
2.25%, 9/15/26       80,000       71,719         Total System Services, Inc.		150,000	145,713
Total System Services, Inc.       4.80%, 4/1/26       125,000       130,326         Transatlantic Holdings, Inc.       8,000       11,023         8.00%, 11/30/39       8,000       11,023         Travelers Cos., Inc. (The)       75,000       95,215         6.25%, 6/15/37       75,000       95,215         3.75%, 5/15/46       60,000       56,164         4.00%, 5/30/47       200,000       195,785         Tucson Electric Power Co.       176,000       167,855         Tyson Foods, Inc.       400,000       402,468         3.95%, 8/15/24       400,000       402,468         5.15%, 8/15/44       180,000       189,630			
4.80%, 4/1/26       125,000       130,326         Transatlantic Holdings, Inc.       8.00%, 11/30/39       8,000       11,023         Travelers Cos., Inc. (The)		80,000	71,719
Transatlantic Holdings, Inc.         8.00%, 11/30/39       8,000       11,023         Travelers Cos., Inc. (The)       6.25%, 6/15/37       75,000       95,215         3.75%, 5/15/46       60,000       56,164         4.00%, 5/30/47       200,000       195,785         Tuson Electric Power Co.       3.05%, 3/15/25       176,000       167,855         Tyson Foods, Inc.       3.95%, 8/15/24       400,000       402,468         5.15%, 8/15/44       180,000       189,630	Total System Services, Inc.		
8.00%, 11/30/39       8,000       11,023         Travelers Cos., Inc. (The)       6.25%, 6/15/37       75,000       95,215         3.75%, 5/15/46       60,000       56,164         4.00%, 5/30/47       200,000       195,785         Tuson Electric Power Co.       3.05%, 3/15/25       176,000       167,855         Tyson Foods, Inc.       3.95%, 8/15/24       400,000       402,468         5.15%, 8/15/44       180,000       189,630	4.80%, 4/1/26	125,000	130,326
Travelers Cos., Inc. (The)         6.25%, 6/15/37       75,000       95,215         3.75%, 5/15/46       60,000       56,164         4.00%, 5/30/47       200,000       195,785         Tucson Electric Power Co.       3.05%, 3/15/25       176,000       167,855         Tyson Foods, Inc.       3.95%, 8/15/24       400,000       402,468         5.15%, 8/15/44       180,000       189,630	Transatlantic Holdings, Inc.		
6.25%, 6/15/37       75,000       95,215         3.75%, 5/15/46       60,000       56,164         4.00%, 5/30/47       200,000       195,785         Tucson Electric Power Co.         3.05%, 3/15/25       176,000       167,855         Tyson Foods, Inc.         3.95%, 8/15/24       400,000       402,468         5.15%, 8/15/44       180,000       189,630	8.00%, 11/30/39	8,000	11,023
3.75%, 5/15/4660,00056,1644.00%, 5/30/47200,000195,785Tucson Electric Power Co.3.05%, 3/15/25176,000167,855Tyson Foods, Inc.3.95%, 8/15/24400,000402,4685.15%, 8/15/44180,000189,630	Travelers Cos., Inc. (The)		
4.00%, 5/30/47       200,000       195,785         Tucson Electric Power Co.       3.05%, 3/15/25       176,000       167,855         Tyson Foods, Inc.       3.95%, 8/15/24       400,000       402,468         5.15%, 8/15/44       180,000       189,630	6.25%, 6/15/37	75,000	95,215
Tucson Electric Power Co.         3.05%, 3/15/25       176,000       167,855         Tyson Foods, Inc.       400,000       402,468         5.15%, 8/15/44       180,000       189,630	3.75%, 5/15/46	60,000	56,164
3.05%, 3/15/25     176,000     167,855       Tyson Foods, Inc.     400,000     402,468       5.15%, 8/15/44     180,000     189,630	4.00%, 5/30/47	200,000	195,785
Tyson Foods, Inc.       400,000       402,468         3.95%, 8/15/24       400,000       402,468         5.15%, 8/15/44       180,000       189,630	Tucson Electric Power Co.		
Tyson Foods, Inc.       400,000       402,468         3.95%, 8/15/24       400,000       402,468         5.15%, 8/15/44       180,000       189,630	3.05%, 3/15/25	176,000	167,855
3.95%, 8/15/24       400,000       402,468         5.15%, 8/15/44       180,000       189,630			
5.15%, 8/15/44 180,000 189,630		400,000	402,468
			,

3.60%, 9/11/24	468,000	464,648
3.10%, 4/27/26	25,000	23,637
UDR, Inc.	- ,	-,
2.95%, 9/1/26	90,000	83,126
3.50%, 1/15/28	25,000	23,781
Union Electric Co.		
5.30%, 8/1/37	110,000	127,336
3.90%, 9/15/42	15,000	14,827
4.00%, 4/1/48	25,000	24,843
Union Pacific Corp.	,	,
3.25%, 8/15/25	155,000	151,783
2.75%, 3/1/26		
	210,000	198,453
3.00%, 4/15/27	205,000	195,867
3.60%, 9/15/37	180,000	169,913
4.05%, 11/15/45	15,000	14,723
4.05%, 3/1/46	99,000	97,211
4.00%, 4/15/47	15,000	14,598
4.38%, 11/15/65	30,000	28,660
United Airlines Pass Through Trust	30,000	20,000
	14.150	14.107
4.00%, 10/11/27, Series A	14,159	14,197
3.75%, 3/3/28, Series A	14,574	14,449
United Parcel Service, Inc.		
2.80%, 11/15/24	235,000	227,090
3.05%, 11/15/27	49,000	47,194
3.75%, 11/15/47	40,000	37,718
United Technologies Corp.	10,000	37,710
	1.47.000	120.564
2.80%, 5/4/24	147,000	139,564
3.13%, 5/4/27	75,000	69,981
4.50%, 6/1/42	150,000	148,386
4.15%, 5/15/45	50,000	47,058
3.75%, 11/1/46	50,000	44,154
4.05%, 5/4/47	60,000	55,503
UnitedHealth Group, Inc.	00,000	33,303
	200,000	201.040
3.75%, 7/15/25	300,000	301,949
3.10%, 3/15/26	450,000	434,103
3.45%, 1/15/27	100,000	98,593
3.38%, 4/15/27	45,000	44,065
2.95%, 10/15/27	100,000	94,421
6.63%, 11/15/37	13,000	17,244
6.88%, 2/15/38	300,000	408,772
	20,000	
4.63%, 11/15/41	· · · · · · · · · · · · · · · · · · ·	21,385
4.25%, 3/15/43	6,000	6,119
4.75%, 7/15/45	100,000	109,606
Unum Group		
5.75%, 8/15/42	122,000	132,701
Valero Energy Corp.		
3.65%, 3/15/25	180,000	177,682
3.40%, 9/15/26	60,000	57,696
4.35%, 6/1/28	165,000	167,725
6.63%, 6/15/37	400,000	497,301
4.90%, 3/15/45	4,000	4,177
Ventas Realty L.P.		
4.75%, 6/1/21	105,000	108,937
3.50%, 2/1/25	40,000	38,597
3.25%, 10/15/26	80,000	74,155
4.38%, 2/1/45	112,000	105,454
VEREIT Operating Partnership L.P.		
3.95%, 8/15/27	195,000	181,687
Verisk Analytics, Inc.		
5.80%, 5/1/21	25,000	26,667
4.13%, 9/12/22	25,000	25,524
4.00%, 6/15/25	55,000	54,604
1.00 (0, 0) 13/23	33,000	54,004

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Verizon Communications, Inc.		
3.00%, 11/1/21	15,000	14,935
3.50%, 11/1/21	20,000	20,145
2.95%, 3/15/22	35,000	34,438
2.45%, 11/1/22	16,000	15,346
3.50%, 11/1/24	264,000	259,811
2.63%, 8/15/26	46,000	41,592
4.13%, 3/16/27	500,000	502,223
5.25%, 3/16/37	250,000	261,780
4.81%, 3/15/39	100,000	98,277
4.75%, 11/1/41	175,000	170,442
3.85%, 11/1/42	250,000	214,933
4.13%, 8/15/46	188,000	163,699
4.86%, 8/21/46	275,000	267,015
4.52%, 9/15/48	343,000	317,181

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

	Principal		¥7. 1
Investments 5 0.107 A 115 (40)	Amount	ď	Value
5.01%, 4/15/49	\$ 452,000	\$	446,982
5.01%, 8/21/54	275,000		265,031
4.67%, 3/15/55	192,000		173,983
VF Corp.			
6.45%, 11/1/37	53,000		67,321
Viacom, Inc.			
4.25%, 9/1/23	100,000		100,356
3.88%, 4/1/24	101,000		99,232
6.88%, 4/30/36	235,000		264,055
4.38%, 3/15/43	180,000		155,312
5.85%, 9/1/43	150,000		154,157
5.25%, 4/1/44	30,000		29,112
Virginia Electric & Power Co.			
3.50%, 3/15/27, Series A	150,000		147,977
6.00%, 5/15/37, Series A	400,000		495,385
6.35%, 11/30/37	50,000		64,013
Visa, Inc.	,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
3.15%, 12/14/25	415,000		406,203
4.15%, 12/14/35	50,000		52,550
3.65%, 9/15/47	80,000		76,253
Vornado Realty L.P.	00,000		70,233
5.00%, 1/15/22	93,000		97,121
Voya Financial, Inc.	93,000		97,121
3.13%, 7/15/24	150,000		142,786
	130,000		142,760
Vulcan Materials Co.	25 000		24.295
3.90%, 4/1/27	25,000		24,285
Wabtec Corp.	70.000		65.440
3.45%, 11/15/26	70,000		65,449
Walgreen Co.	42.000		41.050
3.10%, 9/15/22	42,000		41,373
Walgreens Boots Alliance, Inc.			
2.70%, 11/18/19	90,000		89,914
3.80%, 11/18/24	100,000		99,667
3.45%, 6/1/26	175,000		166,003
4.80%, 11/18/44	175,000		171,178
Walt Disney Co. (The)			
3.00%, 2/13/26	100,000		97,305
1.85%, 7/30/26	346,000		305,176
2.95%, 6/15/27 <sup>(b)</sup>	145,000		138,437
4.13%, 12/1/41, Series E	4,000		4,075
3.70%, 12/1/42	15,000		14,122
3.00%, 7/30/46	25,000		20,604
Waste Management, Inc.			
2.90%, 9/15/22	25,000		24,609
3.50%, 5/15/24	140,000		139,784
3.13%, 3/1/25	125,000		120,445
3.15%, 11/15/27	25,000		23,525
4.10%, 3/1/45	35,000		34,968
Wells Fargo & Co.	33,000		5 1,700
4.13%, 8/15/23	87,000		88,046
1.13 /0, 0/13/43	07,000		00,040

3.55%, 9/29/25	68,000	66,331
4.10%, 6/3/26	195,000	192,401
4.30%, 7/22/27	250,000	248,353
3.58%, 5/22/28, (3.584% fixed rate until 5/22/27; 3-month U.S. dollar London Interbank Offered		
Rate + 1.31% thereafter) <sup>(d)</sup>	280,000	268,184
5.61%, 1/15/44	220,000	242,614
4.65%, 11/4/44	140,000	136,221
3.90%, 5/1/45	50,000	46,750
4.75%, 12/7/46	200,000	197,999
Welltower, Inc.		
4.00%, 6/1/25	270,000	265,606
4.25%, 4/1/26	120,000	119,068
6.50%, 3/15/41	6,000	7,348
Western Gas Partners L.P.	-,	1,5
5.38%, 6/1/21 <sup>(b)</sup>	73,000	75,961
5.45%, 4/1/44	50,000	50,414
Westlake Chemical Corp.	30,000	30,111
3.60%, 8/15/26	90,000	86,409
5.00%, 8/15/46	75,000	77,872
4.38%, 11/15/47	55,000	52,091
WestRock MWV LLC	33,000	32,091
8.20%, 1/15/30	10,000	13,468
WestRock RKT Co.	10,000	13,400
	8,000	0 150
4.00%, 3/1/23	8,000	8,152
Weyerhaeuser Co.	0.000	7.000
3.25%, 3/15/23	8,000	7,898
6.95%, 10/1/27	75,000	90,572
7.38%, 3/15/32	65,000	84,169
Williams Partners L.P.		
5.25%, 3/15/20	40,000	41,402
4.13%, 11/15/20	6,000	6,102
3.60%, 3/15/22	104,000	103,767
4.30%, 3/4/24	80,000	80,835
3.90%, 1/15/25	100,000	97,877
4.00%, 9/15/25	150,000	147,208
4.90%, 1/15/45	210,000	205,703
5.10%, 9/15/45	50,000	50,359
WR Berkley Corp.		
4.75%, 8/1/44	8,000	8,227
WW Grainger, Inc.		
4.20%, 5/15/47	150,000	148,505
Wyndham Worldwide Corp.		
3.90%, 3/1/23 <sup>(b)</sup>	25,000	23,662
5.10%, 10/1/25	25,000	25,885
4.50%, 4/1/27	350,000	346,171
Xerox Corp.	,	2 10,211
2.80%, 5/15/20	25,000	24,745
2.75%, 9/1/20 <sup>(b)</sup>	25,000	24,621
3.80%, 5/15/24	2,000	1,944
6.75%, 12/15/39	113,000	116,867
Xilinx, Inc.	113,000	110,007
2.95%, 6/1/24	198,000	189,477
	170,000	107,477
Zimmer Biomet Holdings, Inc.	6.000	5.070
3.38%, 11/30/21	6,000	5,970
3.70%, 3/19/23	25,000	24,943
3.55%, 4/1/25	409,000	394,116
Zoetis, Inc.	(= 000	
3.00%, 9/12/27	45,000	41,854
4.70%, 2/1/43	25,000	26,114
3.95%, 9/12/47	25,000	23,195

(Cost: \$168,670,853)

FOREIGN CORPORATE BONDS - 7.8%		
Australia - 0.1%		
BHP Billiton Finance USA Ltd.		
4.13%, 2/24/42	100,000	101,002
5.00%, 9/30/43	115,000	131,365
Total Australia		232,367

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

<u>Investments</u>	Principal Amount	Value
Belgium - 0.6%		
Anheuser-Busch InBev Finance, Inc.		
3.65%, 2/1/26	\$ 480,000	\$ 473,666
4.70%, 2/1/36	200,000	206,626
4.90%, 2/1/46	453,000	473,666
Anheuser-Busch InBev Worldwide, Inc.		
4.00%, 4/13/28	275,000	275,164
8.20%, 1/15/39	150,000	218,473
4.60%, 4/15/48	270,000	271,645
4.44%, 10/6/48	36,000	35,254
Koninklijke Ahold Delhaize N.V.		
5.70%, 10/1/40	310,000	347,438
Total Belgium		2,301,932
Brazil - 0.2%		
Embraer Netherlands Finance B.V.		
5.05%, 6/15/25	20,000	20,075
5.40%, 2/1/27	100,000	102,485
Fibria Overseas Finance Ltd.		
5.25%, 5/12/24 <sup>(b)</sup>	200,000	202,000
Vale Overseas Ltd.	,	,,,,,,
6.25%, 8/10/26	90,000	97,758
6.88%, 11/21/36	200,000	225,400
6.88%, 11/10/39	105,000	119,963
Vale S.A.	,	7, 11
5.63%, 9/11/42	100,000	101,000
Total Brazil		868,681
Canada - 1.5%		
Bank of Nova Scotia (The)		
4.65%, 10/12/22, (4.65% fixed rate until 10/12/22; 3-month U.S. dollar London Interbank Offered Rate		
+ 2.648% thereafter) <sup>(d)(e)</sup>	300,000	276,997
Barrick Gold Corp.		
5.25%, 4/1/42	56,000	60,527
Barrick North America Finance LLC		
5.70%, 5/30/41	155,000	174,849
5.75%, 5/1/43	70,000	80,921
Brookfield Asset Management, Inc.		
4.00%, 1/15/25	110,000	109,503
Brookfield Finance, Inc.		
4.70%, 9/20/47	55,000	53,641
Canadian National Railway Co.		
2.95%, 11/21/24	40,000	39,195
3.65%, 2/3/48	100,000	93,839
Canadian Natural Resources Ltd.		
3.45%, 11/15/21	15,000	15,075
2.95%, 1/15/23	25,000	24,305

3.90%, 2/1/25	60,000	59,836
3.85%, 6/1/27	325,000	319,775
6.50%, 2/15/37	4,000	4,900
6.25%, 3/15/38	177,000	214,410
4.95%, 6/1/47	35,000	37,164
Canadian Pacific Railway Co.	33,000	37,104
4.80%, 8/1/45	75,000	81,211
	75,000	01,211
Cenovus Energy, Inc.	145 000	120 001
4.25%, 4/15/27 6.75%, 11/15/39	145,000	139,881
	126,000	142,927
Enbridge, Inc.	20.000	20.102
2.90%, 7/15/22	30,000	29,103
4.00%, 10/1/23	50,000	50,321
3.70%, 7/15/27	220,000	211,251
4.50%, 6/10/44	8,000	7,691
Encana Corp.	20.000	20.220
3.90%, 11/15/21	30,000	30,329
6.50%, 8/15/34	120,000	143,913
Fortis, Inc.		
3.06%, 10/4/26	170,000	156,554
Goldcorp, Inc.		
3.70%, 3/15/23	128,000	126,786
5.45%, 6/9/44	25,000	26,651
Magna International, Inc.		
4.15%, 10/1/25	100,000	102,535
Manulife Financial Corp.		
4.15%, 3/4/26	340,000	342,740
Methanex Corp.		
4.25%, 12/1/24	6,000	5,984
Nexen Energy ULC		
6.40%, 5/15/37	75,000	92,337
Nutrien Ltd.		
3.63%, 3/15/24	24,000	23,552
5.63%, 12/1/40	30,000	33,782
6.13%, 1/15/41	30,000	34,882
4.90%, 6/1/43	30,000	30,823
5.25%, 1/15/45	30,000	32,173
Petro-Canada		
6.80%, 5/15/38	150,000	196,993
Rogers Communications, Inc.	,	,
5.00%, 3/15/44	100,000	105,592
4.30%, 2/15/48	200,000	195,414
Royal Bank of Canada	200,000	1,0,.11
4.65%, 1/27/26	155,000	159,013
Suncor Energy, Inc.	133,000	157,015
3.60%, 12/1/24	50,000	49,695
5.95%, 12/1/34	75,000	90,203
6.50%, 6/15/38	250,000	320,584
6.85%, 6/1/39	100,000	132,192
TELUS Corp.	100,000	132,192
	120,000	110 152
3.70%, 9/15/27 Thomson Poutors Com-	120,000	118,153
Thomson Reuters Corp.	110,000	121 405
5.85%, 4/15/40	110,000	121,405
5.65%, 11/23/43	25,000	27,673
Toronto-Dominion Bank (The)	00.000	56.015
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	76,817
TransAlta Corp.	150.000	440.04
6.50%, 3/15/40	150,000	148,928
TransCanada PipeLines Ltd.	4=0.000	, <b>-</b> , - ,
3.75%, 10/16/23	170,000	171,267
4.25%, 5/15/28	205,000	206,499
4.63%, 3/1/34	220,000	223,518

5.85%, 3/15/36	145,000	166,071
4.88%, 5/15/48	200,000	207,135
Yamana Gold, Inc.		
4.63%, 12/15/27 <sup>(c)</sup>	25,000	24,250

Total Canada 6,151,765

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

Investments China - 0.2%	Principal Amount		Value
Alibaba Group Holding Ltd.			
	\$ 200,000	¢	198,011
3.60%, 11/28/24 3.40%, 12/6/27	200,000	\$	190,138
CNOOC Nexen Finance 2014 ULC	200,000		190,136
	200,000		204.012
4.25%, 4/30/24	200,000		204,012
Total China			592,161
Colombia - 0.1%			
Ecopetrol S.A.			
5.88%, 9/18/23	125,000		132,562
4.13%, 1/16/25	150,000		144,375
5.38%, 6/26/26	100,000		102,650
7.38%, 9/18/43	100,000		112,750
5.88%, 5/28/45	100,000		95,975
Total Colombia			588,312
France - 0.0%			
Orange S.A.			
9.00%, 3/1/31	100,000		143,032
Germany - 0.2%			
Daimler Finance North America LLC			
8.50%, 1/18/31	80,000		114,085
Deutsche Bank AG			
2.85%, 5/10/19	102,000		101,090
3.38%, 5/12/21	130,000		127,226
4.10%, 1/13/26	75,000		69,872
Deutsche Telekom International Finance B.V.			
8.75%, 6/15/30	211,000		292,459
Total Germany			704,732
Ireland - 0.0%			
XLIT Ltd.			
6.38%, 11/15/24	4,000		4,542
4.45%, 3/31/25	10,000		9,982
5.50%, 3/31/45	150,000		159,386
Total Ireland			173,910
Japan - 0.6%			
Beam Suntory, Inc.			
3.25%, 5/15/22	35,000		34,628
Mitsubishi UFJ Financial Group, Inc.			
3.85%, 3/1/26	450,000		450,047

3.29%, 7/25/27	25,000	24,019
Mizuho Financial Group, Inc.		
4.02%, 3/5/28	225,000	226,967
Nomura Holdings, Inc.		
6.70%, 3/4/20	80,000	84,687
ORIX Corp.		
3.25%, 12/4/24	380,000	365,721
3.70%, 7/18/27	80,000	77,720
Sumitomo Mitsui Banking Corp.		
3.95%, 1/10/24	500,000	510,814
Sumitomo Mitsui Financial Group, Inc.		
2.63%, 7/14/26	180,000	165,168
3.45%, 1/11/27	80,000	77,886
3.36%, 7/12/27	8,000	7,728
3.54%, 1/17/28	300,000	292,699
5.5 176, 111120	200,000	2,0,0,0
Total Japan		2,318,084
Mexico - 0.8%		
America Movil S.A.B. de C.V.		
6.38%, 3/1/35	100,000	119,972
6.13%, 11/15/37	10,000	11,752
Grupo Televisa S.A.B.		
5.00%, 5/13/45	200,000	179,452
Petroleos Mexicanos		
8.00%, 5/3/19	235,000	243,577
3.50%, 7/23/20	200,000	199,300
5.50%, 1/21/21	200,000	205,574
6.38%, 2/4/21	40,000	41,900
4.50%, 1/23/26	300,000	280,200
6.88%, 8/4/26	175,000	185,049
6.50%, 3/13/27	350,000	356,825
6.63%, 6/15/35	335,000	325,838
6.50%, 6/2/41	250,000	233,625
5.50%, 6/27/44	275,000	230,423
6.38%, 1/23/45	60,000	54,960
5.63%, 1/23/46	275,000	233,338
6.75%, 9/21/47	100,000	94,740
Total Mexico		2,996,525
Netherlands - 0.3%		
AerCap Ireland Capital DAC		
4.25%, 7/1/20	150,000	152,673
4.63%, 10/30/20	150,000	153,829
5.00%, 10/1/21	150,000	155,869
3.95%, 2/1/22	150,000	150,742
3.65%, 7/21/27	150,000	138,175
Cooperatieve Rabobank UA		
4.63%, 12/1/23	250,000	253,782
ING Groep N.V.		
3.95%, 3/29/27	200,000	197,080
Total Netherlands		1,202,150
Norway - 0.1%		
Equinor ASA		
•	26,000	25,102
2.65%, 1/15/24 7.25%, 9/23/27	75,000	95,188
5.10%, 8/17/40		114,631
	100,000	
3.95%, 5/15/43	45,000	44,366

4.80%, 11/8/43	200,000	224,007
Total Norway		503,294
Peru - 0.1%		
Southern Copper Corp.		
3.88%, 4/23/25	165,000	164,160
5.25%, 11/8/42	249,000	251,206
5.88%, 4/23/45	145,000	157,391
Total Peru		572,757
		, i
Spain - 0.3%		
Banco Santander S.A.		
4.25%, 4/11/27	800,000	768,039
Telefonica Emisiones SAU		
5.88%, 7/15/19	51,000	52,652
5.46%, 2/16/21	10,000	10,551
7.05%, 6/20/36	100,000	124,103
Telefonica Europe B.V.		
8.25%, 9/15/30	125,000	166,427
Total Spain		1,121,772

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

Investments Switzerland - 0.2%	Principal Amount		Value
Credit Suisse AG			
5.40%, 1/14/20	\$ 100,000	\$	103,584
3.63%, 9/9/24	250,000	Ψ	248,378
Credit Suisse Group Funding Guernsey Ltd.	230,000		270,370
3.75%, 3/26/25	300,000		289,518
4.88%, 5/15/45	250,000		253,186
	230,000		233,100
Tyco Electronics Group S.A.	20,000		10.042
3.13%, 8/15/27	20,000		18,843
Total Switzerland			913,509
United Kingdom - 2.5%			
AstraZeneca PLC			
3.38%, 11/16/25	380,000		372,160
6.45%, 9/15/37	50,000		63,297
4.38%, 11/16/45	170,000		172,036
Barclays PLC	170,000		172,030
4.34%, 5/16/24, (4.338% fixed rate until 5/16/23; 3-month U.S. dollar London Interbank Offered			
Rate + 1.356% thereafter) <sup>(d)</sup>	200,000		200,269
4.38%, 1/12/26	200,000		194,984
4.97%, 5/16/29, (4.972% fixed rate until 5/16/28; 3-month U.S. dollar London Interbank Offered	200,000		171,701
Rate + 1.902% thereafter) <sup>(d)</sup>	200,000		199,544
5.25%, 8/17/45	200,000		197,741
BAT Capital Corp.	200,000		177,711
3.56%, 8/15/27 <sup>(c)</sup>	175,000		165,389
4.39%, 8/15/37 <sup>(c)</sup>	200,000		192,284
4.54%, 8/15/47 <sup>(c)</sup>	125,000		119,247
BP Capital Markets PLC	123,000		117,217
3.22%, 11/28/23	193,000		191,042
3.22%, 4/14/24	25,000		24,640
3.54%, 11/4/24	260,000		260,898
3.51%, 3/17/25	275,000		274,807
3.12%, 5/4/26	125,000		120,313
3.02%, 1/16/27	300,000		285,180
3.59%, 4/14/27	135,000		134,257
3.72%, 11/28/28	210,000		211,418
British Telecommunications PLC	210,000		211,410
9.13%, 12/15/30	100,000		142,150
CNH Industrial N.V.	100,000		142,130
3.85%, 11/15/27	25,000		23,843
Diageo Investment Corp.	25,000		23,043
4.25%, 5/11/42	200,000		208,980
	200,000		200,900
GlaxoSmithKline Capital, Inc.	85,000		95 150
3.63%, 5/15/25	85,000		85,458
3.88%, 5/15/28 5.38%, 4/15/24	275,000		279,715
5.38%, 4/15/34 6.38%, 5/15/38	25,000		28,783
6.38%, 5/15/38	125,000		163,578
4.20%, 3/18/43	11,000		11,251

HSRC Holdings PLC		
HSBC Holdings PLC 4.25%, 8/18/25	658,000	650,992
4.25%, 8/16/25	400,000	404,676
4.30%, 3/3/28 (4.041% fixed rate until 3/13/27; 3-month U.S. dollar London Interbank Offered	400,000	404,070
Rate + 1.546% thereafter) <sup>(d)</sup>	450,000	441.064
	450,000	441,964
6.50%, 9/15/37	200,000	240,958
Lloyds Banking Group PLC	200,000	202 795
4.45%, 5/8/25	200,000	202,785
4.65%, 3/24/26	200,000	198,069
3.57%, 11/7/28, (3.574% fixed rate until 11/7/27; 3-month U.S. dollar London Interbank Offered	200,000	279 217
Rate + 1.205% thereafter) <sup>(d)</sup>	300,000	278,217
5.30%, 12/1/45	200,000	205,574
Mead Johnson Nutrition Co.	10.000	10.167
5.90%, 11/1/39	10,000	12,167
Reynolds American, Inc.	200.000	220.565
6.15%, 9/15/43	200,000	230,565
Rio Tinto Finance USA Ltd.	477.000	40.4.1.52
3.75%, 6/15/25	477,000	484,153
7.13%, 7/15/28	48,000	61,088
Rio Tinto Finance USA PLC	27.000	27.042
4.13%, 8/21/42	27,000	27,043
Santander UK Group Holdings PLC	55.000	54.505
3.13%, 1/8/21	55,000	54,535
Santander UK PLC	• • • • •	2044
4.00%, 3/13/24	3,000	3,041
Unilever Capital Corp.	•00.000	202 741
3.10%, 7/30/25	208,000	202,761
Vodafone Group PLC		
5.45%, 6/10/19	265,000	272,445
2.50%, 9/26/22	10,000	9,614
2.95%, 2/19/23	15,000	14,512
3.75%, 1/16/24	130,000	129,479
4.13%, 5/30/25	95,000	95,059
4.38%, 5/30/28	400,000	399,894
6.25%, 11/30/32	125,000	141,781
6.15%, 2/27/37	150,000	169,248
5.00%, 5/30/38	65,000	65,053
4.38%, 2/19/43	125,000	114,306
5.25%, 5/30/48	300,000	305,305
WPP Finance PLC		
3.63%, 9/7/22	6,000	5,961
3.75%, 9/19/24	125,000	122,225
5.63%, 11/15/43	12,000	12,939
Total United Kingdom		9,879,673
TOTAL FOREIGN CORPORATE BONDS		
(Cost: \$32,070,727)		31,264,656
FOREIGN GOVERNMENT AGENCIES - 0.3%		
Canada - 0.1%		
Province of Manitoba Canada		
3.05%, 5/14/24	25,000	24,799

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

<u>Investments</u>	Principal Amount	Value
Province of New Brunswick Canada	Amount	value
3.63%, 2/24/28	\$ 200,000	\$ 204,498
Total Canada		229,297
Total Californi		227,271
Japan - 0.2%		
Japan Bank for International Cooperation		
2.13%, 2/10/25, Series DTC	200,000	187,203
2.88%, 6/1/27	570,000	554,807
Total Japan		742,010
TOTAL FOREIGN GOVERNMENT AGENCIES		
(Cost: \$987,996)		971,307
(603.1 \$7.51,97.6)		, i 1,00 i
FOREIGN GOVERNMENT OBLIGATIONS - 2.6%		
Chile - 0.1%		
Chile Government International Bond		
3.13%, 1/21/26	300,000	289,650
3.24%, 2/6/28	245,000	235,323
Total Chile		524,973
Colombia - 0.4%		
Colombia Government International Bond		
11.75%, 2/25/20	10,000	11,430
4.50%, 1/28/26	300,000	304,462
3.88%, 4/25/27	500,000	478,125
7.38%, 9/18/37	325,000	404,625
6.13%, 1/18/41	180,000	200,070
5.00%, 6/15/45	200,000	193,500
Total Colombia		1,592,212
Hungary - 0.1%		
Hungary Government International Bond		
5.38%, 2/21/23	36,000	38,293
5.38%, 3/25/24	200,000	214,175
Total Hungary		252,468
Indonesia - 0.1%		
Indonesia Government International Bond		
4.10%, 4/24/28	260,000	256,108

I 1 0 1 0		
Israel - 0.1%		
Israel Government International Bond	•00.000	10= =11
3.15%, 6/30/23	200,000	197,511
4.13%, 1/17/48	200,000	188,023
Total Israel		385,534
Italy - 0.1%		
Republic of Italy Government International Bond		
6.88%, 9/27/23	260,000	285,740
5.38%, 6/15/33	150,000	166,432
	,	, , , , , , , , , , , , , , , , , , ,
Total Italy		452,172
1 our rury		432,172
N. 1 0.00		
Mexico - 0.6%		
Mexico Government International Bond	210.000	210 111
3.63%, 3/15/22	210,000	210,111
4.00%, 10/2/23	182,000	182,614
3.60%, 1/30/25	225,000	217,688
4.15%, 3/28/27	200,000	197,000
7.50%, 4/8/33, Series MTNA	200,000	256,000
6.75%, 9/27/34, Series MTNA	140,000	165,830
6.05%, 1/11/40	308,000	334,488
4.75%, 3/8/44	272,000	252,144
5.55%, 1/21/45	185,000	191,059
5.75%, 10/12/2110	250,000	241,000
Total Mexico		2,247,934
Panama - 0.2%		
Panama Government International Bond		
8.88%, 9/30/27	185,000	252,063
9.38%, 4/1/29	60,000	84,300
4.50%, 5/15/47	300,000	291,750
4.50%, 4/16/50	350,000	339,062
	220,000	007,002
Total Panama		967,175
1 Otal Fallallia		907,175
D 0.4%		
Peru - 0.2%		
Peruvian Government International Bond	440.000	404.455
7.35%, 7/21/25	110,000	134,475
4.13%, 8/25/27	75,000	76,688
8.75%, 11/21/33	135,000	197,100
6.55%, 3/14/37	60,000	75,450
5.63%, 11/18/50	290,000	334,950
Total Peru		818,663
Philippines - 0.4%		
Philippine Government International Bond		
	***	205,112
	200.000	
4.20%, 1/21/24	200,000 127,000	
4.20%, 1/21/24 10.63%, 3/16/25	127,000	178,088
4.20%, 1/21/24 10.63%, 3/16/25 3.00%, 2/1/28	127,000 400,000	178,088 373,139
4.20%, 1/21/24 10.63%, 3/16/25 3.00%, 2/1/28 9.50%, 2/2/30	127,000 400,000 157,000	178,088 373,139 230,968
4.20%, 1/21/24 10.63%, 3/16/25 3.00%, 2/1/28 9.50%, 2/2/30 6.38%, 1/15/32	127,000 400,000 157,000 100,000	178,088 373,139 230,968 121,280
4.20%, 1/21/24 10.63%, 3/16/25 3.00%, 2/1/28 9.50%, 2/2/30 6.38%, 1/15/32 3.95%, 1/20/40	127,000 400,000 157,000 100,000 200,000	178,088 373,139 230,968 121,280 193,785
4.20%, 1/21/24 10.63%, 3/16/25 3.00%, 2/1/28 9.50%, 2/2/30 6.38%, 1/15/32	127,000 400,000 157,000 100,000	178,088 373,139 230,968 121,280
4.20%, 1/21/24 10.63%, 3/16/25 3.00%, 2/1/28 9.50%, 2/2/30 6.38%, 1/15/32 3.95%, 1/20/40	127,000 400,000 157,000 100,000 200,000	178,088 373,139 230,968 121,280 193,785

Pal	and	- 0	1	0%
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Republic of Poland Government International Bond		
4.00%, 1/22/24	230,000	233,748
3.25%, 4/6/26	150,000	144,956
Total Poland		378,704
		,
Uruguay - 0.2%		
Uruguay Government International Bond		
8.00%, 11/18/22	80,000	91,400
4.50%, 8/14/24	195,000	200,860
4.38%, 10/27/27	300,000	306,187
4.13%, 11/20/45	195,000	176,475
4.98%, 4/20/55	125,000	120,625
Total Uruguay		895,547
-		

### TOTAL FOREIGN GOVERNMENT OBLIGATIONS

(Cost: \$10,960,223) **10,542,254** 

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

Investments COMMERCIAL MORTGAGE-BACKED SECURITIES - 7.0%	Principal Amount	Value
United States - 7.0%		
Banc of America Commercial Mortgage Trust		
3.12%, 2/15/50, Series 2017-BNK3, Class A2	\$ 200,000	\$ 199,589
3.37%, 2/15/50, Series 2017-BNK3, Class ASB	500,000	498,519
Citigroup Commercial Mortgage Trust		
2.94%, 4/10/48, Series 2015-GC29, Class A3	65,000	63,021
3.76%, 6/10/48, Series 2015-GC31, Class A4	340,116	345,807
3.62%, 2/10/49, Series 2016-GC36, Class A5	500,000	502,712
3.46%, 12/10/49, Series 2016-P6, Class A4	500,000	497,334
3.52%, 9/10/58, Series 2015-GC33, Class AAB	300,000	302,995
Commercial Mortgage Pass Through Certificates		
3.53%, 2/10/49, Series 2016-CR28, Class ASB	400,000	403,779
3.02%, 6/15/60, Series 2017-BNK5, Class A3	500,000	484,469
3.39%, 6/15/60, Series 2017-BNK5, Class A5	190,000	186,837
3.43%, 2/15/61, Series 2018-BN10, Class A4	10,000	9,849
Commercial Mortgage Trust		
3.92%, 8/10/46, Series 2013-CR10, Class A3	100,000	102,981
4.05%, 10/10/46, Series 2013-CR12, Class A4	500,000	517,895
4.19%, 11/10/46, Series 2013-CR13, Class A4 <sup>(d)</sup>	500,000	520,878
3.50%, 8/10/47, Series 2014-CR19, Class ASB	300,000	303,392
2.80%, 11/10/47, Series 2014-CR20, Class A2	375,000	374,868
3.59%, 11/10/47, Series 2014-CR20, Class A4	500,000	504,631
3.50%, 5/10/48, Series 2015-CR23, Class A4	50,000	49,997
CSAIL Commercial Mortgage Trust		
3.76%, 11/15/48, Series 2016-C5, Class A5	500,000	507,015
3.81%, 11/15/48, Series 2015-C4, Class A4	750,000	761,897
Federal Home Loan Mortgage Corp. Multifamily Structured Pass Through Certificates		
1.87%, 11/25/19, Series K712, Class A2	24,034	23,789
3.53%, 6/25/20, Series K008, Class A2	290,601	294,630
2.57%, 9/25/20, Series K504, Class A2 <sup>^(d)</sup>	550,000	548,764
3.03%, 10/25/20, Series K714, Class A2 <sup>^(d)</sup>	200,000	200,635
4.33%, 10/25/20, Series K010, Class A2 <sup>^(d)</sup>	150,000	154,748
4.19%, 12/25/20, Series K012, Class A2 <sup>^(d)</sup>	50,000	51,580
2.86%, 1/25/21, Series K715, Class A2	60,000	59,984
3.97%, 1/25/21, Series K013, Class A2 <sup>∧(d)</sup>	200,000	205,287
2.87%, 12/25/21, Series K017, Class A2	50,000	49,831
2.51%, 11/25/22, Series K026, Class A2	250,000	245,881
2.62%, 3/25/23, Series K035, Class A1	152,265	151,666
3.30%, 4/25/23, Series K031, Class A2 <sup>∧(d)</sup>	370,000	375,694
3.06%, 8/25/24, Series K728, Class A2 <sup>^(d)</sup>	500,000	500,318
2.67%, 12/25/24, Series K042, Class A2	160,000	156,342
3.06%, 12/25/24, Series K043, Class A2	199,000	198,606
3.02%, 1/25/25, Series K045, Class A2	55,000	54,725
3.16%, 5/25/25, Series KS03, Class A4 <sup>^(d)</sup>	50,000	49,865
3.33%, 5/25/25, Series K047, Class A2 <sup>^(d)</sup>	200,000	202,809
3.01%, 7/25/25, Series K049, Class A2	360,000	357,263
3.15%, 11/25/25, Series K052, Class A2	125,000	124,814
2.34%, 7/25/26, Series K058, Class A1	386,091	371,942

3.36%, 11/25/27, Series K071, Class AM^(d)	200,000	199,305
Federal National Mortgage Association Alternative Credit Enhancement Securities		
2.17%, 9/25/19, Series 2014-M10, Class ASQ2 <sup>\(\dagger)</sup>	22,318	22,159
2.73%, 10/25/21, Series 2012-M1, Class A2	500,000	496,533
2.72%, 2/25/22, Series 2012-M2, Class A2	542,553	539,338
2.38%, 5/25/22, Series 2012-M13, Class A2	80,000	78,061
2.30%, 9/25/22, Series 2012-M14, Class A2 <sup>\(\lambda(d)\)</sup>	50,000	48,628
2.52%, 4/25/23, Series 2013-M14, Class APT^(d)	122,622	120,364
3.33%, 10/25/23, Series 2013-M14, Class A2 <sup>A(d)</sup>	100,000	101,695
3.46%, 1/25/24, Series 2014-M3, Class A2 <sup>∧(d)</sup>	110,000	112,517
3.10%, 7/25/24, Series 2014-M9, Class A2 <sup>^(d)</sup>	596,000	597,326

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

	Principal	
<u>Investments</u>	Amount	Value
2.30%, 10/25/24, Series 2015-M3, Class A1	\$ 345,354	\$ 339,648
2.72%, 10/25/24, Series 2015-M3, Class A2	250,000	243,528
2.58%, 3/25/26, Series 2016-M4, Class A2	183,000	175,169
2.14%, 5/25/26, Series 2016-M6, Class A1	186,831	180,401
2.00%, 6/25/26, Series 2016-M9, Class A1	462,639	445,598
2.50%, 9/25/26, Series 2016-M7, Class A2	190,000	178,870
2.42%, 10/25/26, Series 2017-M1, Class A2 <sup>^(d)</sup>	500,000	468,026
2.79%, 2/25/27, Series 2017-M2, Class A2 <sup>^(d)</sup>	1,000,000	961,744
3.14%, 11/25/27, Series 2017-M15, Class ATS2 <sup>A(d)</sup>	500,000	489,443
3.18%, 4/25/29, Series 2017-M5, Class A2 <sup>\(\lambda\)(d)</sup>	64,000	62,668
2.99%, 7/25/29, Series 2018-M3, Class A1 <sup>^(d)</sup>	648,836	641,218
GS Mortgage Securities Trust		
4.24%, 8/10/46, Series 2013-GC14, Class A5	85,000	88,741
3.68%, 4/10/47, Series 2014-GC20, Class A3	81,852	82,857
4.00%, 4/10/47, Series 2014-GC20, Class A5	250,000	257,934
3.86%, 6/10/47, Series 2014-GC22, Class A5	70,000	71,832
3.67%, 9/10/47, Series 2014-GC24, Class A4	300,000	304,848
2.85%, 10/10/49, Series 2016-GS3, Class A4	182,000	172,687
3.44%, 11/10/49, Series 2016-GS4, Class A4 <sup>A(d)</sup>	265,000	263,253
2.73%, 5/10/50, Series 2015-GC30, Class A2	100,000	99,695
3.99%, 3/10/51, Series 2018-GS9, Class A4 <sup>A(d)</sup>	500,000	513,779
JP Morgan Chase Commercial Mortgage Securities Trust		
3.41%, 1/15/46, Series 2013-C13, Class ASB	160,827	162,375
2.61%, 12/15/47, Series 2012-LC9, Class A4	100,000	98,675
3.46%, 3/15/50, Series 2017-JP5, Class A4	400,000	395,848
JPMBB Commercial Mortgage Securities Trust	,	,
3.66%, 7/15/45, Series 2013-C12, Class A5	100,000	101,755
4.13%, 8/15/46, Series 2013-C14, Class A4 <sup>A(d)</sup>	95,000	98,594
3.93%, 1/15/47, Series 2013-C17, Class A3	250,000	255,919
4.00%, 4/15/47, Series 2014-C19, Class A4	200,000	206,145
3.29%, 1/15/48, Series 2014-C26, Class ASB	150,000	150,368
3.60%, 11/15/48, Series 2015-C32, Class A5	1,000,000	1,003,782
JPMDB Commercial Mortgage Securities Trust	1,000,000	1,005,702
3.41%, 3/15/50, Series 2017-C5, Class A4	550,000	542,677
Morgan Stanley Bank of America Merrill Lynch Trust	330,000	312,077
3.48%, 11/15/45, Series 2012-C6, Class AS	100,000	100,355
3.53%, 12/15/47, Series 2014-C19, Class A4	365,167	366,662
3.07%, 2/15/48, Series 2015-C20, Class ASB	250,000	249,163
3.25%, 2/15/48, Series 2015-C20, Class A4	200,000	197,169
2 2 4 7 1 1 1 1 1 2 1 1 2 1 1 2 1 1 1 1 1 1 1	0=000	00.0=0
3.31%, 4/15/48, Series 2015-C22, Class A4 3.72%, 7/15/50, Series 2015-C23, Class A4	95,000 175,000	93,970 177,377
Morgan Stanley Capital I Trust	175,000	177,377
3.77%, 3/15/45, Series 2012-C4, Class AS	280,000	281,677
3.26%, 6/15/50, Series 2017-H1, Class A4	500,000	488,003
UBS Commercial Mortgage Trust	250,000	240.675
3.68%, 12/15/50, Series 2017-C7, Class A4	250,000	249,675
Wells Fargo Commercial Mortgage Trust	100.045	107.642
2.92%, 10/15/45, Series 2012-LC5, Class A3	199,845	197,643
3.64%, 6/15/48, Series 2015-C29, Class A4	250,000	251,840
3.70%, 11/15/48, Series 2015-C31, Class A4	100,000	101,060

2.65%, 8/15/49, Series 2016-BNK1, Class A3	200,000	187,350
2.92%, 11/15/49, Series 2016-NXS6, Class A4	265,000	252,648
3.82%, 8/15/50, Series 2014-LC16, Class A5	256,000	261,403
3.58%, 10/15/50, Series 2017-C40, Class A4	200,000	198,891
3.12%, 1/15/60, Series 2017-RC1, Class A2	120,000	119,779
WFRBS Commercial Mortgage Trust		
2.88%, 12/15/45, Series 2012-C10, Class A3	500,000	491,980
4.15%, 8/15/46, Series 2013-C15, Class A4 <sup>(d)</sup>	200,000	207,896
4.42%, 9/15/46, Series 2013-C16, Class A5	100,000	105,153
3.03%, 12/15/46, Series 2013-C18, Class A2	24,013	24,016
4.02%, 12/15/46, Series 2013-C17, Class A4	60,000	61,973
4.10%, 3/15/47, Series 2014-C19, Class A5	25,000	25,967
3.41%, 8/15/47, Series 2014-C21, Class A4	225,000	225,179
3.43%, 11/15/47, Series 2014-C25, Class A3	40,000	40,348
3.63%, 11/15/47, Series 2014-C25, Class A5	100,000	100,957

### TOTAL COMMERCIAL MORTGAGE-BACKED SECURITIES

(Cost: \$28,689,334) **27,949,775** 

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

May 31, 2018

Investments MUNICIPAL BONDS - 0.3%	Principal Amount	Value
United States - 0.3%		
Alameda Corridor Transportation Authority		
6.60%, 10/1/29, Series C	\$ 50,000	\$ 60,049
Bay Area Toll Authority		
6.91%, 10/1/50, Series S-3	100,000	148,587
Chicago O Hare International Airport		
6.40%, 1/1/40, Class B	35,000	46,376
Municipal Electric Authority of Georgia		
6.64%, 4/1/57	70,000	87,923
6.66%, 4/1/57	65,000	81,474
Nashville Health and Educational Facilities Board	32,000	01,171
4.05%, 7/1/26	100,000	103,139
New Jersey Turnpike Authority	100,000	103,137
7.41%, 1/1/40	100,000	147,013
7.10%, 1/1/41	15,000	21,233
North Texas Tollway Authority	13,000	21,233
6.72%, 1/1/49	55,000	79,264
State of Illinois	33,000	77,204
4.95%, 6/1/23	310,000	319,086
5.10%, 6/1/33	220,000	212,111
TOTAL MUNICIPAL BONDS (Cost: \$1,337,734)		1,306,255
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 0.3% United States - 0.3%	Shares	
State Street Navigator Securities Lending Government Money Market Portfolio, 1.77% <sup>(f)</sup>		
(Cost: \$1,182,760) <sup>(g)</sup>	1,182,760	1,182,760
TOTAL INVESTMENTS IN SECURITIES - 99.6%		
(Cost: \$407,991,706)		398,451,358
Other Assets less Liabilities - 0.4%		1,679,004

NET ASSETS - 100.0%

\$400,130,362

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

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

<sup>(</sup>b) Security, or portion thereof, was on loan at May 31, 2018 (See Note 2).

- This security is exempt from registration under rule 144A of the Securities Act of 1933. This security may be sold in transactions that are exempt from registration, normally to qualified institutional buyers.
- (d) Rate shown reflects the accrual rate as of May 31, 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 May 31, 2018.
- (g) At May 31, 2018, the total market value of the Fund s securities on loan identified in the Schedule of Investments was \$1,148,986 and the total market value of the collateral held by the Fund was \$1,182,760.

### Schedule of Investments (unaudited)

 ${\bf CORPORATE\ BONDS-49.7\%}$ 

### $\textbf{WisdomTree Barclays Yield Enhanced U.S. Short-Term Aggregate Bond Fund} \ (\textit{SHAG})$

	Principal	
Investments  V. G. GOVERNA MENTE A GENIGHES A 4 6 6	Amount	Value
U.S. GOVERNMENT AGENCIES - 4.6%		
Federal Home Loan Mortgage Corporation - 1.5%		
Federal Home Loan Mortgage Corp.		
3.50%, 6/1/33 <sup>(a)</sup>	\$ 510,000	\$ 517,052
Federal National Mortgage Association - 3.1%		
Federal National Mortgage Association		
2.50%, 6/1/33 <sup>(a)</sup>	1,088,000	1,060,735
TOTAL U.S. GOVERNMENT AGENCIES		
(7 44.7(0.770)		40-
(Cost: \$1,568,579)		1,577,787
U.S. GOVERNMENT OBLIGATIONS - 28.9%		
U.S. Treasury Bill - 1.3%		
U.S. Treasury Bill		
1.83%, 8/2/18*	450,000	448,574
U.S. Treasury Bonds - 1.1%		
U.S. Treasury Bond		
8.75%, 5/15/20	216,000	242,338
7.63%, 11/15/22	106,000	128,140
Total U.S. Treasury Bonds		370,478
U.S. Treasury Notes - 26.5%		
U.S. Treasury Note		
1.00%, 3/15/19	635,000	629,022
0.75%, 8/15/19	1,000,300	981,896
2.50%, 5/31/20	181,000	181,325
1.50%, 6/15/20	559,000	548,934
1.50%, 7/15/20	699,200	685,831
2.00%, 2/28/21	692,500	683,195
2.63%, 5/15/21	3,349,000	3,358,484
1.13%, 8/31/21	718,500	686,280
1.50%, 1/31/22	392,700	377,621
1.88%, 7/31/22	691,100	670,650
2.75%, 5/31/23	283,000	284,155
Total U.S. Treasury Notes		9,087,393
TOTAL VIG COVERNMENT ON VOLTZONO		
TOTAL U.S. GOVERNMENT OBLIGATIONS		
(Cost: \$9,934,799)		9,906,445

United States - 49.7%		
3M Co.	112.000	400.000
2.25%, 3/15/23	113,000	109,328
AbbVie, Inc.		
2.50%, 5/14/20	148,000	146,774
Air Lease Corp.		
2.13%, 1/15/20	169,000	166,079
3.88%, 4/1/21	106,000	107,279
Allergan, Inc.		
3.38%, 9/15/20	23,000	23,045
American Express Credit Corp.		
2.60%, 9/14/20, Series F	24,000	23,773
2.25%, 5/5/21	76,000	74,222
American International Group, Inc.		
4.88%, 6/1/22	160,000	168,059
American Tower Corp.		
3.50%, 1/31/23	109,000	108,162
Amgen, Inc.	,	
2.20%, 5/22/19	47,000	46,787
3.88%, 11/15/21	49,000	50,101
Anthem, Inc.	12,000	30,101
2.25%, 8/15/19	206,000	204,552
Aon PLC	200,000	204,332
2.80%, 3/15/21	364,000	358,974
	304,000	330,974
AT&T, Inc.	207.000	201.001
3.00%, 2/15/22	387,000	381,001
3.20%, 3/1/22	176,000	174,178
Bank of America Corp.	22.22	0.4.740
5.63%, 7/1/20	90,000	94,723
2.37%, 7/21/21, (2.369% fixed rate until 7/21/20; 3-month U.S. dollar London Interbank Offered Rate +		
0.66% thereafter) <sup>(b)</sup>	111,000	109,055
3.00%, 12/20/23, (3.004% fixed rate until 12/20/22; 3-month U.S. dollar London Interbank Offered		
Rate + 0.79% thereafter) <sup>(b)</sup>	398,000	387,342
Bank of New York Mellon Corp. (The)		
2.05%, 5/3/21	101,000	98,323
2.95%, 1/29/23	111,000	109,113
BB&T Corp.		
2.05%, 5/10/21	41,000	39,733
Becton Dickinson and Co.		
2.68%, 12/15/19	395,000	393,056
2.89%, 6/6/22	284,000	276,305
Berkshire Hathaway Finance Corp.		
4.25%, 1/15/21	3,000	3,113
3.00%, 5/15/22	120,000	120,336
Capital One Financial Corp.	120,000	120,000
4.75%, 7/15/21	114,000	118,496
Celanese US Holdings LLC	114,000	110,490
5.88%, 6/15/21	100,000	106,525
Celgene Corp.	100,000	100,323
2.88%, 8/15/20	02 000	02 496
	93,000	92,486
3.25%, 8/15/22 Citi	209,000	205,621
Citigroup, Inc.	200.000	200 107
2.50%, 7/29/19	389,000	388,197
2.65%, 10/26/20	145,000	143,156
Coca-Cola Co. (The)	(0.000	<b>7</b> 0.05 f
1.88%, 10/27/20	60,000	58,826
3.30%, 9/1/21	59,000	59,901
Comcast Corp.		
3.13%, 7/15/22	18,000	17,776
Crown Castle International Corp.		
2.25%, 9/1/21	113,000	109,060
Delta Air Lines, Inc.		

2.60%, 12/4/20	397,000	390,572
Discovery Communications LLC		
5.05%, 6/1/20	164,000	170,122
Dow Chemical Co. (The)		
4.25%, 11/15/20	94,000	96,675
4.13%, 11/15/21	165,000	169,033

### WisdomTree Barclays Yield Enhanced U.S. Short-Term Aggregate Bond Fund (SHAG)

<u>Investments</u>	Principal Amount	Value
Duke Energy Carolinas LLC	¢ (000	¢ (125
3.90%, 6/15/21	\$ 6,000	\$ 6,135
Ecolab, Inc.	104.000	100.216
4.35%, 12/8/21	104,000	108,316
Electronic Arts, Inc.	107.000	100 775
3.70%, 3/1/21	107,000	108,775
Enterprise Products Operating LLC	00,000	07.622
2.55%, 10/15/19	98,000	97,633
Exelon Generation Co. LLC	167,000	170.062
4.00%, 10/1/20	167,000	170,063
Expedia Group, Inc.	62.000	66 401
5.95%, 8/15/20	63,000	66,421
Express Scripts Holding Co.	***	220 404
4.75%, 11/15/21	222,000	230,481
Exxon Mobil Corp.		
2.40%, 3/6/22	36,000	35,362
FedEx Corp.		
2.63%, 8/1/22	10,000	9,730
Fidelity National Information Services, Inc.		
3.63%, 10/15/20	51,000	51,577
General Mills, Inc.		
2.60%, 10/12/22	200,000	192,467
General Motors Financial Co., Inc.		
3.20%, 7/6/21	109,000	108,065
3.45%, 4/10/22	154,000	152,582
3.15%, 6/30/22	36,000	35,161
Goldman Sachs Group, Inc. (The)		
5.75%, 1/24/22	239,000	257,347
Hartford Financial Services Group, Inc. (The)		
5.13%, 4/15/22	57,000	60,727
Hewlett Packard Enterprise Co.		
3.60%, 10/15/20	213,000	214,765
Home Depot, Inc. (The)		
4.40%, 4/1/21	103,000	107,157
Host Hotels & Resorts L.P.		
4.75%, 3/1/23, Series C	105,000	108,290
HP, Inc.		
4.65%, 12/9/21	163,000	169,655
Huntington Bancshares, Inc.		
3.15%, 3/14/21	80,000	79,894
Ingredion, Inc.		
4.63%, 11/1/20	179,000	184,291
Intercontinental Exchange, Inc.		
2.75%, 12/1/20	44,000	43,833
International Flavors & Fragrances, Inc.		
3.20%, 5/1/23	109,000	106,618
International Lease Finance Corp.		
8.25%, 12/15/20	16,000	17,830
John Deere Capital Corp.	-,,	.,
2.80%, 3/6/23	111,000	108,821
	,0	,

JPMorgan Chase & Co.		
2.25%, 1/23/20	53,000	52,459
4.63%, 5/10/21	36,000	37,514
2.30%, 8/15/21	36,000	35,003
4.35%, 8/15/21	56,000	57,851
4.50%, 1/24/22	268,000	278,694
KeyCorp	200,000	270,094
2.90%, 9/15/20	67,000	66,804
Kraft Heinz Foods Co.	07,000	00,004
3.50%, 6/6/22	102,000	101,788
L3 Technologies, Inc.	102,000	101,788
5.20%, 10/15/19	93,000	95,984
Lockheed Martin Corp.	93,000	93,904
	75 000	74 225
3.10%, 1/15/23	75,000	74,335
Marsh & McLennan Cos., Inc.	200,000	105 624
2.75%, 1/30/22	200,000	195,634
McDonald s Corp.	(00,000	500 420
2.75%, 12/9/20	600,000	599,429
Medtronic, Inc.	70.000	<b>5</b> 0.10 <b>2</b>
3.15%, 3/15/22	79,000	79,102
Merck & Co., Inc.	•00.000	207.040
3.88%, 1/15/21	200,000	205,040
Microsoft Corp.		
3.00%, 10/1/20	60,000	60,562
2.00%, 11/3/20	60,000	59,185
2.38%, 2/12/22	250,000	245,622
Morgan Stanley		
5.50%, 7/28/21	80,000	85,121
4.88%, 11/1/22	258,000	269,481
Motorola Solutions, Inc.		
3.75%, 5/15/22	299,000	298,564
211277, 2121=	=>>,000	270,501
Mylan, Inc.	255,000	2,0,301
	21,000	20,960
Mylan, Inc.		
Mylan, Inc. 2.55%, 3/28/19		
Mylan, Inc. 2.55%, 3/28/19 National Rural Utilities Cooperative Finance Corp.	21,000	20,960
Mylan, Inc. 2.55%, 3/28/19 National Rural Utilities Cooperative Finance Corp. 2.90%, 3/15/21	21,000	20,960
Mylan, Inc. 2.55%, 3/28/19 National Rural Utilities Cooperative Finance Corp. 2.90%, 3/15/21 Newell Brands, Inc.	21,000 109,000	20,960 108,633
Mylan, Inc. 2.55%, 3/28/19 National Rural Utilities Cooperative Finance Corp. 2.90%, 3/15/21 Newell Brands, Inc. 3.15%, 4/1/21	21,000 109,000	20,960 108,633
Mylan, Inc. 2.55%, 3/28/19 National Rural Utilities Cooperative Finance Corp. 2.90%, 3/15/21 Newell Brands, Inc. 3.15%, 4/1/21 Oracle Corp. 2.80%, 7/8/21	21,000 109,000 5,000	20,960 108,633 4,960
Mylan, Inc. 2.55%, 3/28/19 National Rural Utilities Cooperative Finance Corp. 2.90%, 3/15/21 Newell Brands, Inc. 3.15%, 4/1/21 Oracle Corp. 2.80%, 7/8/21 Owens Corning	21,000 109,000 5,000	20,960 108,633 4,960 68,811
Mylan, Inc. 2.55%, 3/28/19 National Rural Utilities Cooperative Finance Corp. 2.90%, 3/15/21 Newell Brands, Inc. 3.15%, 4/1/21 Oracle Corp. 2.80%, 7/8/21 Owens Corning 4.20%, 12/15/22	21,000 109,000 5,000 69,000	20,960 108,633 4,960
Mylan, Inc. 2.55%, 3/28/19 National Rural Utilities Cooperative Finance Corp. 2.90%, 3/15/21 Newell Brands, Inc. 3.15%, 4/1/21 Oracle Corp. 2.80%, 7/8/21 Owens Corning 4.20%, 12/15/22 Packaging Corp. of America	21,000 109,000 5,000 69,000 105,000	20,960 108,633 4,960 68,811 106,952
Mylan, Inc. 2.55%, 3/28/19 National Rural Utilities Cooperative Finance Corp. 2.90%, 3/15/21 Newell Brands, Inc. 3.15%, 4/1/21 Oracle Corp. 2.80%, 7/8/21 Owens Corning 4.20%, 12/15/22 Packaging Corp. of America 2.45%, 12/15/20	21,000 109,000 5,000 69,000	20,960 108,633 4,960 68,811
Mylan, Inc. 2.55%, 3/28/19 National Rural Utilities Cooperative Finance Corp. 2.90%, 3/15/21 Newell Brands, Inc. 3.15%, 4/1/21 Oracle Corp. 2.80%, 7/8/21 Owens Corning 4.20%, 12/15/22 Packaging Corp. of America 2.45%, 12/15/20 PepsiCo, Inc.	21,000 109,000 5,000 69,000 105,000 147,000	20,960 108,633 4,960 68,811 106,952 144,614
Mylan, Inc. 2.55%, 3/28/19 National Rural Utilities Cooperative Finance Corp. 2.90%, 3/15/21 Newell Brands, Inc. 3.15%, 4/1/21 Oracle Corp. 2.80%, 7/8/21 Owens Corning 4.20%, 12/15/22 Packaging Corp. of America 2.45%, 12/15/20 PepsiCo, Inc. 2.15%, 10/14/20	21,000 109,000 5,000 69,000 105,000	20,960 108,633 4,960 68,811 106,952
Mylan, Inc. 2.55%, 3/28/19 National Rural Utilities Cooperative Finance Corp. 2.90%, 3/15/21 Newell Brands, Inc. 3.15%, 4/1/21 Oracle Corp. 2.80%, 7/8/21 Owens Corning 4.20%, 12/15/22 Packaging Corp. of America 2.45%, 12/15/20 PepsiCo, Inc. 2.15%, 10/14/20 Plains All American Pipeline L.P.	21,000 109,000 5,000 69,000 105,000 147,000 51,000	20,960 108,633 4,960 68,811 106,952 144,614 50,315
Mylan, Inc. 2.55%, 3/28/19 National Rural Utilities Cooperative Finance Corp. 2.90%, 3/15/21 Newell Brands, Inc. 3.15%, 4/1/21 Oracle Corp. 2.80%, 7/8/21 Owens Corning 4.20%, 12/15/22 Packaging Corp. of America 2.45%, 12/15/20 PepsiCo, Inc. 2.15%, 10/14/20 Plains All American Pipeline L.P. 2.60%, 12/15/19	21,000 109,000 5,000 69,000 105,000 147,000	20,960 108,633 4,960 68,811 106,952 144,614
Mylan, Inc. 2.55%, 3/28/19 National Rural Utilities Cooperative Finance Corp. 2.90%, 3/15/21 Newell Brands, Inc. 3.15%, 4/1/21 Oracle Corp. 2.80%, 7/8/21 Owens Corning 4.20%, 12/15/22 Packaging Corp. of America 2.45%, 12/15/20 PepsiCo, Inc. 2.15%, 10/14/20 Plains All American Pipeline L.P. 2.60%, 12/15/19 Primerica, Inc.	21,000 109,000 5,000 69,000 105,000 147,000 51,000 224,000	20,960 108,633 4,960 68,811 106,952 144,614 50,315 222,324
Mylan, Inc. 2.55%, 3/28/19 National Rural Utilities Cooperative Finance Corp. 2.90%, 3/15/21 Newell Brands, Inc. 3.15%, 4/1/21 Oracle Corp. 2.80%, 7/8/21 Owens Corning 4.20%, 12/15/22 Packaging Corp. of America 2.45%, 12/15/20 PepsiCo, Inc. 2.15%, 10/14/20 Plains All American Pipeline L.P. 2.60%, 12/15/19 Primerica, Inc. 4.75%, 7/15/22	21,000 109,000 5,000 69,000 105,000 147,000 51,000	20,960 108,633 4,960 68,811 106,952 144,614 50,315
Mylan, Inc. 2.55%, 3/28/19 National Rural Utilities Cooperative Finance Corp. 2.90%, 3/15/21 Newell Brands, Inc. 3.15%, 4/1/21 Oracle Corp. 2.80%, 7/8/21 Owens Corning 4.20%, 12/15/22 Packaging Corp. of America 2.45%, 12/15/20 PepsiCo, Inc. 2.15%, 10/14/20 Plains All American Pipeline L.P. 2.60%, 12/15/19 Primerica, Inc. 4.75%, 7/15/22 Progress Energy, Inc.	21,000 109,000 5,000 69,000 105,000 147,000 51,000 224,000	20,960 108,633 4,960 68,811 106,952 144,614 50,315 222,324 125,393
Mylan, Inc. 2.55%, 3/28/19 National Rural Utilities Cooperative Finance Corp. 2.90%, 3/15/21 Newell Brands, Inc. 3.15%, 4/1/21 Oracle Corp. 2.80%, 7/8/21 Owens Corning 4.20%, 12/15/22 Packaging Corp. of America 2.45%, 12/15/20 PepsiCo, Inc. 2.15%, 10/14/20 Plains All American Pipeline L.P. 2.60%, 12/15/19 Primerica, Inc. 4.75%, 7/15/22 Progress Energy, Inc. 7.05%, 3/15/19	21,000 109,000 5,000 69,000 105,000 147,000 51,000 224,000	20,960 108,633 4,960 68,811 106,952 144,614 50,315 222,324
Mylan, Inc. 2.55%, 3/28/19 National Rural Utilities Cooperative Finance Corp. 2.90%, 3/15/21 Newell Brands, Inc. 3.15%, 4/1/21 Oracle Corp. 2.80%, 7/8/21 Owens Corning 4.20%, 12/15/22 Packaging Corp. of America 2.45%, 12/15/20 PepsiCo, Inc. 2.15%, 10/14/20 Plains All American Pipeline L.P. 2.60%, 12/15/19 Primerica, Inc. 4.75%, 7/15/22 Progress Energy, Inc. 7.05%, 3/15/19 Republic Services, Inc.	21,000 109,000 5,000 69,000 105,000 147,000 51,000 224,000 120,000 367,000	20,960 108,633 4,960 68,811 106,952 144,614 50,315 222,324 125,393 379,049
Mylan, Inc. 2.55%, 3/28/19 National Rural Utilities Cooperative Finance Corp. 2.90%, 3/15/21 Newell Brands, Inc. 3.15%, 4/1/21 Oracle Corp. 2.80%, 7/8/21 Owens Corning 4.20%, 12/15/22 Packaging Corp. of America 2.45%, 12/15/20 PepsiCo, Inc. 2.15%, 10/14/20 Plains All American Pipeline L.P. 2.60%, 12/15/19 Primerica, Inc. 4.75%, 7/15/22 Progress Energy, Inc. 7.05%, 3/15/19 Republic Services, Inc. 5.50%, 9/15/19	21,000 109,000 5,000 69,000 105,000 147,000 51,000 224,000	20,960 108,633 4,960 68,811 106,952 144,614 50,315 222,324 125,393
Mylan, Inc. 2.55%, 3/28/19 National Rural Utilities Cooperative Finance Corp. 2.90%, 3/15/21 Newell Brands, Inc. 3.15%, 4/1/21 Oracle Corp. 2.80%, 7/8/21 Owens Corning 4.20%, 12/15/22 Packaging Corp. of America 2.45%, 12/15/20 PepsiCo, Inc. 2.15%, 10/14/20 Plains All American Pipeline L.P. 2.60%, 12/15/19 Primerica, Inc. 4.75%, 7/15/22 Progress Energy, Inc. 7.05%, 3/15/19 Republic Services, Inc. 5.50%, 9/15/19 Roper Technologies, Inc.	21,000 109,000 5,000 69,000 105,000 147,000 51,000 224,000 120,000 367,000 74,000	20,960 108,633 4,960 68,811 106,952 144,614 50,315 222,324 125,393 379,049 76,535
Mylan, Inc. 2.55%, 3/28/19 National Rural Utilities Cooperative Finance Corp. 2.90%, 3/15/21 Newell Brands, Inc. 3.15%, 4/1/21 Oracle Corp. 2.80%, 7/8/21 Owens Corning 4.20%, 12/15/22 Packaging Corp. of America 2.45%, 12/15/20 PepsiCo, Inc. 2.15%, 10/14/20 Plains All American Pipeline L.P. 2.60%, 12/15/19 Primerica, Inc. 4.75%, 7/15/22 Progress Energy, Inc. 7.05%, 3/15/19 Republic Services, Inc. 5.50%, 9/15/19 Roper Technologies, Inc. 3.13%, 11/15/22	21,000 109,000 5,000 69,000 105,000 147,000 51,000 224,000 120,000 367,000	20,960 108,633 4,960 68,811 106,952 144,614 50,315 222,324 125,393 379,049
Mylan, Inc. 2.55%, 3/28/19 National Rural Utilities Cooperative Finance Corp. 2.90%, 3/15/21 Newell Brands, Inc. 3.15%, 4/1/21 Oracle Corp. 2.80%, 7/8/21 Owens Corning 4.20%, 12/15/22 Packaging Corp. of America 2.45%, 12/15/20 PepsiCo, Inc. 2.15%, 10/14/20 Plains All American Pipeline L.P. 2.60%, 12/15/19 Primerica, Inc. 4.75%, 7/15/22 Progress Energy, Inc. 7.05%, 3/15/19 Republic Services, Inc. 5.50%, 9/15/19 Roper Technologies, Inc. 3.13%, 11/15/22 Royal Caribbean Cruises Ltd.	21,000 109,000 5,000 69,000 105,000 147,000 51,000 224,000 120,000 367,000 74,000 4,000	20,960 108,633 4,960 68,811 106,952 144,614 50,315 222,324 125,393 379,049 76,535 3,936
Mylan, Inc. 2.55%, 3/28/19 National Rural Utilities Cooperative Finance Corp. 2.90%, 3/15/21 Newell Brands, Inc. 3.15%, 4/1/21 Oracle Corp. 2.80%, 7/8/21 Owens Corning 4.20%, 12/15/22 Packaging Corp. of America 2.45%, 12/15/20 PepsiCo, Inc. 2.15%, 10/14/20 Plains All American Pipeline L.P. 2.60%, 12/15/19 Primerica, Inc. 4.75%, 7/15/22 Progress Energy, Inc. 7.05%, 3/15/19 Republic Services, Inc. 5.50%, 9/15/19 Roper Technologies, Inc. 3.13%, 11/15/22 Royal Caribbean Cruises Ltd. 2.65%, 11/28/20	21,000 109,000 5,000 69,000 105,000 147,000 51,000 224,000 120,000 367,000 74,000	20,960 108,633 4,960 68,811 106,952 144,614 50,315 222,324 125,393 379,049 76,535
Mylan, Inc. 2.55%, 3/28/19 National Rural Utilities Cooperative Finance Corp. 2.90%, 3/15/21 Newell Brands, Inc. 3.15%, 4/1/21 Oracle Corp. 2.80%, 7/8/21 Owens Corning 4.20%, 12/15/22 Packaging Corp. of America 2.45%, 12/15/20 PepsiCo, Inc. 2.15%, 10/14/20 Plains All American Pipeline L.P. 2.60%, 12/15/19 Primerica, Inc. 4.75%, 7/15/22 Progress Energy, Inc. 7.05%, 3/15/19 Republic Services, Inc. 5.50%, 9/15/19 Roper Technologies, Inc. 3.13%, 11/15/22 Royal Caribbean Cruises Ltd. 2.65%, 11/28/20 Ryder System, Inc.	21,000 109,000 5,000 69,000 105,000 147,000 51,000 224,000 120,000 367,000 74,000 4,000 135,000	20,960 108,633 4,960 68,811 106,952 144,614 50,315 222,324 125,393 379,049 76,535 3,936 133,074
Mylan, Inc. 2.55%, 3/28/19 National Rural Utilities Cooperative Finance Corp. 2.90%, 3/15/21 Newell Brands, Inc. 3.15%, 4/1/21 Oracle Corp. 2.80%, 7/8/21 Owens Corning 4.20%, 12/15/22 Packaging Corp. of America 2.45%, 12/15/20 PepsiCo, Inc. 2.15%, 10/14/20 Plains All American Pipeline L.P. 2.60%, 12/15/19 Primerica, Inc. 4.75%, 7/15/22 Progress Energy, Inc. 7.05%, 3/15/19 Republic Services, Inc. 5.50%, 9/15/19 Roper Technologies, Inc. 3.13%, 11/15/22 Royal Caribbean Cruises Ltd. 2.65%, 11/28/20 Ryder System, Inc.	21,000 109,000 5,000 69,000 105,000 147,000 51,000 224,000 120,000 367,000 74,000 4,000	20,960 108,633 4,960 68,811 106,952 144,614 50,315 222,324 125,393 379,049 76,535 3,936
Mylan, Inc. 2.55%, 3/28/19 National Rural Utilities Cooperative Finance Corp. 2.90%, 3/15/21 Newell Brands, Inc. 3.15%, 4/1/21 Oracle Corp. 2.80%, 7/8/21 Owens Corning 4.20%, 12/15/22 Packaging Corp. of America 2.45%, 12/15/20 PepsiCo, Inc. 2.15%, 10/14/20 Plains All American Pipeline L.P. 2.60%, 12/15/19 Primerica, Inc. 4.75%, 7/15/22 Progress Energy, Inc. 7.05%, 3/15/19 Republic Services, Inc. 5.50%, 9/15/19 Roper Technologies, Inc. 3.13%, 11/15/22 Royal Caribbean Cruises Ltd. 2.65%, 11/28/20 Ryder System, Inc. 2.80%, 3/1/22 Sabine Pass Liquefaction LLC	21,000 109,000 5,000 69,000 105,000 147,000 51,000 224,000 120,000 367,000 74,000 4,000 135,000 269,000	20,960 108,633 4,960 68,811 106,952 144,614 50,315 222,324 125,393 379,049 76,535 3,936 133,074 263,631
Mylan, Inc. 2.55%, 3/28/19 National Rural Utilities Cooperative Finance Corp. 2.90%, 3/15/21 Newell Brands, Inc. 3.15%, 4/1/21 Oracle Corp. 2.80%, 7/8/21 Owens Corning 4.20%, 12/15/22 Packaging Corp. of America 2.45%, 12/15/20 PepsiCo, Inc. 2.15%, 10/14/20 Plains All American Pipeline L.P. 2.60%, 12/15/19 Primerica, Inc. 4.75%, 7/15/22 Progress Energy, Inc. 7.05%, 3/15/19 Republic Services, Inc. 5.50%, 9/15/19 Roper Technologies, Inc. 3.13%, 11/15/22 Royal Caribbean Cruises Ltd. 2.65%, 11/28/20 Ryder System, Inc.	21,000 109,000 5,000 69,000 105,000 147,000 51,000 224,000 120,000 367,000 74,000 4,000 135,000	20,960 108,633 4,960 68,811 106,952 144,614 50,315 222,324 125,393 379,049 76,535 3,936 133,074

5.50%, 2/1/21	106,000	108,549
Sempra Energy		
2.40%, 3/15/20	173,000	170,954
Sherwin-Williams Co. (The)		
2.75%, 6/1/22	49,000	47,778

### WisdomTree Barclays Yield Enhanced U.S. Short-Term Aggregate Bond Fund (SHAG)

Investments	Principal Amount	Value
Southern California Edison Co.		
1.85%, 2/1/22	\$ 77,714	\$ 76,419
Southwest Airlines Co.	, ,,,	, , , ,
2.75%, 11/16/22	11,000	10,744
State Street Corp.	,,,,,	,
2.55%, 8/18/20	33,000	32,838
SunTrust Banks, Inc.	22,000	22,020
2.90%, 3/3/21	188,000	186,494
Synchrony Financial		,
3.00%, 8/15/19	85,000	85,018
Synovus Financial Corp.	05,000	05,010
3.13%, 11/1/22	456,000	440,601
Sysco Corp.	130,000	110,001
1.90%, 4/1/19	496,000	493,099
Target Corp.	150,000	175,077
2.90%, 1/15/22	73,000	73,059
Time Warner Cable LLC	75,000	73,039
4.00%, 9/1/21	176,000	177,119
Time Warner, Inc.	170,000	177,117
4.88%, 3/15/20	93,000	96,080
4.75%, 3/29/21	102,000	106,073
Toyota Motor Credit Corp.	102,000	100,073
1.90%, 4/8/21	203,000	197,741
U.S. Bancorp	203,000	197,741
2.35%, 1/29/21	48,000	47,295
2.95%, 7/15/22	29,000	28,473
United Parcel Service, Inc.	29,000	20,473
2.05%, 4/1/21	100,000	97,989
	100,000	97,969
UnitedHealth Group, Inc.	62,000	62.920
2.70%, 7/15/20	63,000	62,830
Verizon Communications, Inc. 2.45%, 11/1/22	44,000	42,202
	44,000	42,202
VMware, Inc. 2.30%, 8/21/20	206.000	387,313
	396,000	367,313
Walgreen Co.	22,000	22.657
3.10%, 9/15/22 Wests Management Inc.	23,000	22,657
Waste Management, Inc.	104.000	107.000
4.75%, 6/30/20	104,000	107,982
Wells Fargo & Co.	94.000	92.425
2.50%, 3/4/21	84,000	82,435
Welltower, Inc.	106,000	106.010
4.13%, 4/1/19 Willia Tanana Watana Di C	106,000	106,818
Willis Towers Watson PLC	41,000	42.207
5.75%, 3/15/21	41,000	43,307
Zimmer Biomet Holdings, Inc.	112.000	110.011
2.70%, 4/1/20	113,000	112,211
TOTAL CORPORATE BONDS		17,034,150

(Cost: \$17,249,152)

FOREIGN CORFORATE BOINDS - 9.7 %		
Australia - 0.6%		
BHP Billiton Finance USA Ltd.	406000	106000
3.25%, 11/21/21	106,000	106,903
Westpac Banking Corp.	112,000	100 611
2.10%, 5/13/21	112,000	108,611
Total Australia		215,514
Canada - 2.7%		
Bank of Nova Scotia (The)		
3.13%, 4/20/21	80,000	79,858
Barrick North America Finance LLC		.,,,,,,
4.40%, 5/30/21	272,000	281,990
Canadian Imperial Bank of Commerce		
2.55%, 6/16/22	102,000	99,352
Emera US Finance L.P.		
2.70%, 6/15/21	111,000	108,342
Fortis, Inc.	260,000	252.220
2.10%, 10/4/21	369,000	353,328
Royal Bank of Canada 2.50%, 1/19/21	1,000	985
TransCanada PipeLines Ltd.	1,000	903
2.50%, 8/1/22	1,000	966
2.50%, 0.1122	1,000	700
Total Canada		924,821
Chile - 0.3%		
Celulosa Arauco y Constitucion S.A.		
7.25%, 7/29/19	86,000	89,926
		,
Germany - 0.3%		
Deutsche Bank AG		
2.50%, 2/13/19	92,000	91,480
Japan - 2.2%		
Mitsubishi UFJ Financial Group, Inc.		
3.00%, 2/22/22	391,000	385,305
Sumitomo Mitsui Financial Group, Inc.	200.000	206 556
2.44%, 10/19/21	398,000	386,556
Total Japan		771,861
Netherlands - 0.9%		
Shell International Finance B.V.		
1.88%, 5/10/21	112,000	108,691
1.75%, 9/12/21	200,000	192,914
<b>Total Netherlands</b>		301,605
Peru - 0.6%		
Southern Copper Corp.		
3.50%, 11/8/22	208,000	205,019
•		,
United Kingdom - 2.1%		
BAT Capital Corp.		
2.76%, 8/15/22 <sup>(c)</sup>	392,000	378,564

BP Capital Markets PLC		
2.75%, 5/10/23	111,000	108,033
GlaxoSmithKline Capital PLC		
3.13%, 5/14/21	150,000	150,618
WPP Finance PLC		
3.63%, 9/7/22	70,000	69,543
Total United Kingdom		706,758

### TOTAL FOREIGN CORPORATE BONDS

(Cost: \$3,360,019) 3,306,984

### Schedule of Investments (unaudited) (concluded)

## WisdomTree Barclays Yield Enhanced U.S. Short-Term Aggregate Bond Fund (SHAG)

Investments FOREIGN GOVERNMENT AGENCIES - 0.1%	Principal Amount	Value
Canada - 0.1%		
Province of Quebec Canada 2.63%, 2/13/23		
2.03 70, 21 13123		
(Cost: \$25,538)	\$ 26,000	\$ 25,563
FOREIGN GOVERNMENT OBLIGATIONS - 1.9%		
Hungary - 0.6%		
Hungary Government International Bond		
6.25%, 1/29/20	95,000	99,432
6.38%, 3/29/21	118,000	126,538
Total Hungary		225,970
Mexico - 1.0%		
Mexico Government International Bond		
8.13%, 12/30/19	62,000	67,890
3.63%, 3/15/22	284,000	284,151
Total Mexico		352,041
Poland - 0.1%		
Republic of Poland Government International Bond		
5.13%, 4/21/21	26,000	27,306
Uruguay - 0.2%		
Uruguay Government International Bond		
8.00%, 11/18/22	55,000	62,837
TOTAL FOREIGN GOVERNMENT OBLIGATIONS		
(Cost: \$682,866)		668,154
COMMERCIAL MORTGAGE-BACKED SECURITIES - 8.6%		
United States - 8.6%		
COMM Mortgage Trust		
3.80%, 8/10/46, Series 2013-CR10, Class ASB	80,000	81,711
2.93%, 2/10/47, Series 2014-CR15, Class A2	37,647	37,688
2.85%, 5/10/48, Series 2015-CR23, Class A2	250,000	249,924
3.04%, 11/10/49, Series 2016-CD2, Class A2	686,000	684,821
CSAIL Commercial Mortgage Trust		
2.99%, 6/15/50, Series 2017-C8, Class A2	344,000	341,784
Federal Home Loan Mortgage Corp. Multifamily Structured Pass Through Certificates		
4.19%, 12/25/20, Series K012, Class A2 <sup>^(b)</sup>	150,000	154,741
2.79%, 1/25/22, Series K718, Class A2	300,000	298,566

JPMCC Commercial Mortgage Securities Trust		
3.24%, 3/15/50, Series 2017-JP5, Class A2	680,000	681,980
Morgan Stanley Bank of America Merrill Lynch Trust		
2.79%, 2/15/48, Series 2015-C20, Class A2	200,000	199,849
2.70%, 12/15/48, Series 2013-C8, Class ASB	47,906	47,682
Wells Fargo Commercial Mortgage Trust		
2.53%, 10/15/45, Series 2012-LC5, Class ASB	43,648	43,312
2.63%, 5/15/48, Series 2015-NXS1, Class A2	69,000	68,802
WFRBS Commercial Mortgage Trust		
2.45%, 12/15/45, Series 2012-C10, Class ASB	46,180	45,693
TOTAL COMMERCIAL MORTGAGE-BACKED SECURITIES		
(Cost: \$2,978,983)		2,936,553

#### **TOTAL INVESTMENTS IN SECURITIES - 103.5%**

(Cost: \$35,799,936)	35,455,636
Other Assets less Liabilities - (3.5)%	(1,203,111)

NET ASSETS - 100.0% \$ 34,252,525

<sup>\*</sup> Interest rate shown reflects the yield to maturity at the time of purchase.

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

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

<sup>(</sup>b) Rate shown reflects the accrual rate as of May 31, 2018 on securities with variable or step rates.

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.

### Schedule of Investments (unaudited)

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

May 31, 2018

Investments U.S. GOVERNMENT OBLIGATIONS - 99.8%	Principal Amount	Value
U.S. Treasury Notes - 99.8%		
U.S. Treasury Floating Rate Notes		
1.96%, 7/31/19, (3-month U.S. Treasury Bill Money Market Yield + 0.06%)*	\$ 30,757,000	\$ 30,795,225
1.95%, 10/31/19, (3-month U.S. Treasury Bill Money Market Yield + 0.048%)*	30,747,000	30,771,660
1.90%, 1/31/20, (3-month U.S. Treasury Bill Money Market Yield)*	33,754,000	33,749,629
1.94%, 4/30/20, (3-month U.S. Treasury Bill Money Market Yield + 0.033%)*	24,147,000	24,151,699
TOTAL INVESTMENTS IN SECURITIES - 99.8%		
TOTAL INVESTMENTS IN SECURITIES - 97.0 %		
(Cost: \$119,458,577)		119,468,213
Other Assets less Liabilities - 0.2%		204,226
NET ASSETS - 100.0%		\$ 119,672,439

<sup>\*</sup> Floating rate note. Coupon shown is in effect at May 31, 2018. Date represents the ultimate maturity date.

### Schedule of Investments (unaudited)

## WisdomTree Emerging Markets Corporate Bond Fund (EMCB)

<u>Investments</u>	Principal Amount	Value
U.S. GOVERNMENT OBLIGATIONS - 7.7%		
U.S. Treasury Bond - 7.7%		
U.S. Treasury Bond		
3.50%, 2/15/39		
(Cost: \$3,170,974)	\$ 2,942,300	\$ 3,192,396
FOREIGN CORPORATE BONDS - 83.9%		
Argentina - 1.9%		
Banco Macro S.A.		
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>	500,000	477,500
YPF S.A.		
8.75%, 4/4/24 <sup>(b)</sup>	305,000	315,675
Total Argentina		793,175
		,
Brazil - 12.0%		
Banco do Brasil S.A.		
9.25%, 4/15/23, Reg S, (9.25% fixed rate until 4/15/23; 10-year Constant Maturity Treasury Rate +		
7.327% thereafter) <sup>(a)(c)</sup>	260,000	267,722
4.88%, 4/19/23 <sup>(b)</sup>	275,000	268,125
4.63%, 1/15/25 <sup>(b)</sup>	350,000	329,595
Banco Safra S.A.		
4.13%, 2/8/23 <sup>(b)</sup>	450,000	434,250
Braskem Finance Ltd.	,	,
6.45%, 2/3/24	300,000	318,750
Fibria Overseas Finance Ltd.		
4.00%, 1/14/25	500,000	468,125
Klabin Finance S.A.		
4.88%, 9/19/27 <sup>(b)</sup>	300,000	277,500
Minerva Luxembourg S.A.		
5.88%, 1/19/28 <sup>(b)</sup>	400,000	342,000
Petrobras Global Finance B.V.		
5.75%, 2/1/29	1,000,000	895,000
5.63%, 5/20/43	21,000	17,692
Rede D or Finance Sarl		
4.95%, 1/17/28 <sup>(b)</sup>	475,000	424,282
Rumo Luxembourg Sarl		
5.88%, 1/18/25 <sup>(b)</sup>	500,000	471,875
St Marys Cement, Inc.		
5.75%, 1/28/27, Reg S	500,000	492,500
Total Brazil		5,007,416
Chile - 7.4%		
Celulosa Arauco y Constitucion S.A.		

3.88%, 11/2/27 <sup>(b)</sup>	325,000	304,281
5.50%, 11/2/47 <sup>(b)</sup>	325,000	319,312
Cencosud S.A.		
4.88%, 1/20/23, Reg S <sup>(d)</sup>	551,000	544,801
Colbun S.A.		
3.95%, 10/11/27 <sup>(b)</sup>	325,000	305,500
Empresa Nacional del Petroleo		,
4.50%, 9/14/47 <sup>(b)</sup>	250,000	222,188
Inversiones CMPC S.A.	250,000	222,100
4.75%, 9/15/24, Reg S	500,000	500,625
SACI Falabella	300,000	300,023
3.75%, 10/30/27 <sup>(b)</sup>	500,000	459,375
	300,000	439,373
Telefonica Chile S.A.	450,000	441,000
3.88%, 10/12/22, Reg S	450,000	441,000
Total Chile		3,097,082
China - 3.9%		
Bank of China Ltd.		
5.00%, 11/13/24, Reg S	350,000	359,707
China Overseas Finance Cayman VI Ltd.	330,000	337,101
4.25%, 5/8/19, Reg S	350,000	352,644
CNOOC Finance 2013 Ltd.	350,000	332,044
3.00%, 5/9/23	500,000	483,481
	500,000	465,461
Tencent Holdings Ltd.	450,000	421.020
3.60%, 1/19/28 <sup>(b)</sup>	450,000	431,029
Total China		1,626,861
		,,
Colombia - 1.6%		
Banco Bilbao Vizcaya Argentaria Colombia S.A.	540,000	527.200
4.88%, 4/21/25 <sup>(b)</sup>	540,000	537,300
Ecopetrol S.A.	4.40.000	4.40.006
5.88%, 5/28/45	149,000	143,096
Total Colombia		680,396
Ghana - 0.5%		
Tullow Oil PLC		
6.25%, 4/15/22, Reg S	200,000	199,250
0.23%, 4/13/22, Reg S	200,000	199,250
Hong Kong - 2.3%		
CNAC HK Finbridge Co., Ltd.		
4.88%, 3/14/25, Reg S	500,000	501,906
Melco Resorts Finance Ltd.		
4.88%, 6/6/25, Reg S	468,000	442,616
Total Hong Kong		944,522
T 11 400		
India - 4.8%		
Bharti Airtel Ltd.		
4.38%, 6/10/25, Reg S	625,000	589,134
ICICI Bank Ltd.		
3.25%, 9/9/22, Series EMTN, Reg S	200,000	191,576
Reliance Industries Ltd.		
3.67%, 11/30/27 <sup>(b)</sup>	617,000	573,714
Vedanta Resources PLC		
6.38%, 7/30/22, Reg S	500,000	492,465
7.13%, 5/31/23, Reg S	150,000	148,912

Total India		1,995,801
Indonesia - 0.8%		
Perusahaan Listrik Negara PT		
4.13%, 5/15/27 <sup>(b)</sup>	380,000	357,236
Israel - 3.7%		
Israel Electric Corp., Ltd.		
6.88%, 6/21/23, Reg S	500,000	552,500
4.25%, 8/14/28, Series GMTN, Reg S	600,000	573,000

### Schedule of Investments (unaudited) (continued)

## WisdomTree Emerging Markets Corporate Bond Fund (EMCB)

May 31, 2018

<u>Investments</u>	Principal Amount	Value
Teva Pharmaceutical Finance Netherlands III B.V.		
2.80%, 7/21/23	\$ 250,000	\$ 214,762
3.15%, 10/1/26	250,000	202,188
Total Israel		1,542,450
Jamaica - 1.5%		
Digicel Ltd.		
6.00%, 4/15/21, Reg S	450,000	414,563
6.75%, 3/1/23, Reg S	250,000	217,500
Total Jamaica		632,063
Kazakhstan - 0.5%		
KazMunayGas National Co. JSC		
4.75%, 4/24/25 <sup>(b)</sup>	200,000	201,500
Kuwait - 0.6%		
Equate Petrochemical B.V.		
3.00%, 3/3/22, Reg S	280,000	270,872
Luxembourg - 1.3% Millicom International Cellular S.A.		
6.00%, 3/15/25, Reg S	330,000	333,878
5.13%, 1/15/28 <sup>(b)</sup>	216,000	198,450
Total Luxembourg		532,328
Mexico - 5.5%		
Banco Mercantil del Norte S.A. 7.63%, 1/10/28, (7.625% fixed rate until 1/6/28; 10-year Constant Maturity Treasury Rate + 5.353%		
thereafter) <sup>(a)(b)(c)</sup>	200,000	199,000
BBVA Bancomer S.A.		
6.75%, 9/30/22, Reg S	250,000	266,000
Cemex S.A.B. de C.V.		
7.75%, 4/16/26, Reg S	900,000	972,675
Grupo Bimbo S.A.B. de C.V.		
5.95%, 4/17/23, (5.95% fixed rate until 7/17/23; 5-year Constant Maturity Treasury Rate + 3.28% until 7/17/28; 5-year Constant Maturity Treasury Rate + 3.53% until 7/17/43; 5-year Constant Maturity		
Treasury Rate $+4.28\%$ thereafter) <sup>(a)(b)(c)</sup>	250,000	247,188
Mexichem S.A.B. de C.V.		
4.00%, 10/4/27 <sup>(b)</sup>	320,000	291,600
Petroleos Mexicanos		
6.50%, 3/13/27	311,000	316,287
Total Mexico		2,292,750

 $Morocco - 2.5\,\%$ 

OCP S.A.		
5.63%, 4/25/24, Reg S	1,000,000	1,028,750
Netherlands - 0.7%		
Sigma Finance Netherlands B.V.		
4.88%, 3/27/28 <sup>(b)</sup>	300,000	286,500
Panama - 1.2%		
Multibank, Inc.		
4.38%, 11/9/22 <sup>(b)</sup>	500,000	489,063
Peru - 3.9%		
Banco de Credito del Peru		
6.13%, 4/24/27, Reg S, (6.125% fixed rate until 4/24/22; 3-month U.S. dollar London Interbank Offered		
Rate + $7.043\%$ thereafter) <sup>(a)(d)</sup>	600,000	637,110
Inretail Pharma S.A.		
5.38%, 5/2/23 <sup>(b)</sup>	300,000	304,125
Kallpa Generacion S.A.		
4.13%, 8/16/27, Reg S <sup>(d)</sup>	250,000	227,188
Southern Copper Corp.		
5.25%, 11/8/42	460,000	463,162
Total Peru		1,631,585
Russia - 11.8%		
Evraz Group S.A.		
8.25%, 1/28/21, Reg S	500,000	531,875
Gazprom Neft OAO via GPN Capital S.A.		
6.00%, 11/27/23, Reg S	1,100,000	1,146,750
Gazprom OAO via Gaz Capital S.A.		
6.00%, 1/23/21, Reg S	570,000	592,800
6.51%, 3/7/22, Reg S	450,000	477,000
Novolipetsk Steel via Steel Funding DAC		
4.00%, 9/21/24 <sup>(b)</sup>	250,000	233,125
4.00%, 9/21/24, Reg S	250,000	233,125
Sberbank of Russia via SB Capital S.A.		
5.50%, 2/26/24, Reg S, (5.50% fixed rate until 2/26/19; 5-year Constant Maturity Treasury Rate + 4.023%		
thereafter) <sup>(a)</sup>	500,000	503,800
VEON Holdings B.V.	***	24.500
7.50%, 3/1/22, Reg S	200,000	214,500
5.95%, 2/13/23, Reg S	600,000	608,625
VTB Bank OJSC via VTB Capital S.A.	252.000	0/0.707
6.95%, 10/17/22, Reg S	353,000	362,707
		400400
Total Russia		4,904,307
Singapore - 1.3%		
Oversea-Chinese Banking Corp., Ltd.		
4.25%, 6/19/24, Reg S	525,000	527,388

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

## WisdomTree Emerging Markets Corporate Bond Fund (EMCB)

Investments South Africa - 1.1%	Principal Amount	Value
AngloGold Ashanti Holdings PLC		
6.50%, 4/15/40	\$ 102,000	\$ 101,873
Growthpoint Properties International Pty Ltd.		
5.87%, 5/2/23 <sup>(b)</sup>	350,000	359,625
Total South Africa		461,498
South Korea - 2.4%		
Woori Bank		
4.75%, 4/30/24, Reg S	1,000,000	1,013,122
Thailand - 1.4%		
PTTEP Treasury Center Co., Ltd.		
4.60%, 7/17/22, Reg S, (4.60% fixed rate until 7/17/22; 5-year Constant Maturity Treasury Rate +		
2.724% until 7/17/27; 6-month U.S. dollar London Interbank Offered Rate + 2.90% until 7/17/42;		
6-month U.S. dollar London Interbank Offered Rate + 3.65% thereafter)(a)(c)	600,000	579,900
Turkey - 6.2%		
TC Ziraat Bankasi A/S		
4.75%, 4/29/21, Reg S	300,000	282,000
Tupras Turkiye Petrol Rafinerileri A/S		
4.50%, 10/18/24 <sup>(b)</sup>	500,000	462,500
Turkiye Garanti Bankasi A/S		
5.25%, 9/13/22, Reg S	500,000	478,750
5.88%, 3/16/23, Reg S	350,000	338,625
Turkiye Is Bankasi A/S		
5.38%, 10/6/21, Reg S	250,000	236,562
5.50%, 4/21/22, Reg S	500,000	468,750
Turkiye Vakiflar Bankasi TAO		
5.75%, 1/30/23 <sup>(b)</sup>	346,000	317,455
Total Turkey		2,584,642
United Arab Emirates - 2.6%		
Abu Dhabi National Energy Co. PJSC	1 000 000	005.605
4.38%, 6/22/26, Reg S	1,000,000	985,625
DP World Ltd.	400.000	440.050
6.85%, 7/2/37, Reg S	100,000	119,250
Total United Arab Emirates		1,104,875
Zambia - 0.5%		
First Quantum Minerals Ltd.		
6.88%, 3/1/26 <sup>(b)</sup>	200,000	191,125
0.00 %, 5/1120	200,000	171,123
TOTAL FOREIGN CORPORATE BONDS		34,976,457
		2.,570,107

(Cost: \$36,281,110)

#### FOREIGN GOVERNMENT AGENCIES - 0.6%

Indonesia - 0.6%	
Lambaga Dambiayaan	Elronon In

Lembaga Pembiayaan Ekspor Indonesia 3.88%, 4/6/24, Series EMTN, Reg S

(Cost: \$251,471) 250,000 **242,500** 

#### FOREIGN GOVERNMENT OBLIGATIONS - 1.9%

Nigeria - 0.5%

 Nigeria Government International Bond
 200,000
 197,750

Saudi Arabia - 1.4%

Saudi Government International Bond 4.00%, 4/17/25<sup>(b)</sup> 600,000 **596,100** 

#### TOTAL FOREIGN GOVERNMENT OBLIGATIONS

(Cost: \$794,438) **793,850** 

Shares

#### INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 1.2%

#### United States - 1.2%

State Street Navigator Securities Lending Government Money Market Portfolio, 1.77%<sup>(e)</sup>

(Cost: \$512.650)<sup>(f)</sup>

512.650

512.650

#### TOTAL INVESTMENTS IN SECURITIES - 95.3%

 (Cost: \$41,010,643)
 39,717,853

 Other Assets less Liabilities - 4.7%
 1,953,036

NET ASSETS - 100.0% \$ 41,670,889

- (a) Rate shown reflects the accrual rate as of May 31, 2018 on securities with variable or step rates.
- (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) The security has a perpetual maturity; the date displayed is the next call date.
- (d) Security, or portion thereof, was on loan at May 31, 2018 (See Note 2).
- (e) Rate shown represents annualized 7-day yield as of May 31, 2018.
- (f) At May 31, 2018, the total market value of the Fund s securities on loan identified in the Schedule of Investments was \$494,773 and the total market value of the collateral held by the Fund was \$512,650.

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

Schedule of Investments (unaudited) (concluded)

WisdomTree Emerging Markets Corporate Bond Fund (EMCB)

May 31, 2018

#### FINANCIAL DERIVATIVE INSTRUMENTS

### FUTURES CONTRACTS (EXCHANGE-TRADED)

Short Exposure	Contracts	Expiration Date	Notional Amount <sup>1</sup>	App	nrealized preciation/ preciation)
U.S. Treasury Long Bond	20	9/19/18	\$ (2,902,500)	\$	5,783
U.S. Treasury Ultra Long Term Bond	1	9/19/18	(159,500)		476
Ultra 10 Year U.S. Treasury Note	36	9/19/18	(4,620,375)		17,844
			\$ (7,682,375)	\$	24,103
Long Exposure					
10 Year U.S. Treasury Note	1	9/19/18	\$ 120,438	\$	876
2 Year U.S. Treasury Note	18	9/28/18	3,820,219		4,188
5 Year U.S. Treasury Note	36	9/28/18	4,100,062		16,031
			\$ 8,040,719	\$	21,095
Total - Net			\$ 358,344	\$	45,198

As of May 31, 2018, cash collateral posted by the Fund with the broker for futures contracts was \$86,252.

Notional Amount represents the current notional value of the futures contract.

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

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

Investments FOREIGN GOVERNMENT AGENCIES - 0.7%	Principal Amount	Value
South Africa - 0.1%		
Landwirtschaftliche Rentenbank		
	550,000 ZA	AR \$ 283,552
8.23%, 3/23/22, Reg S	550,000 ZA	AR \$ 203,352
Turkey - 0.6%		
Kreditanstalt fuer Wiederaufbau		
9.25%, 5/22/20, Reg S 5,1	100,000 TF	RY 990,012
TOTAL FOREIGN GOVERNMENT AGENCIES		
(Cost: \$1,995,031)		1,273,564
FOREIGN GOVERNMENT OBLIGATIONS - 88.0%		
Argentina - 2.3%		
Argentine Bonos del Tesoro		
	710,000 Al	RS 1,233,284
	663,000 Al	
	140,000 Al	, ,
	,	-,,-
Total Argentina		3,946,202
Brazil - 10.2%		
Brazil Letras do Tesouro Nacional		
8.94%, 1/1/22, Series LTN <sup>(a)</sup>	365,000 BI	RL 2,747,312
Brazil Notas do Tesouro Nacional		
10.00%, 1/1/21, Series F 29,6	503,000 BI	RL 8,151,382
10.00%, 1/1/23, Series F 9,4	465,000 BI	RL 2,513,484
10.00%, 1/1/25, Series F 8,5	539,000 BI	RL 2,197,875
10.00%, 1/1/27, Series F 8,1	105,000 BI	RL 2,031,105
Brazilian Government International Bond		
12.50%, 1/5/22	929,000 BI	RL 286,172
Total Brazil		17,927,330
Chile - 3.0%		
Bonos de la Tesoreria de la Republica en pesos		
	000,000 C	LP 1,270,687
		LP 2,160,362
		LP 1,884,764
1,200,0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,001,701
Total Chile		5,315,813
China - 3.1%		
China Government Bond		
	000,000 CN	IH 155,552

Edgai i iiiig. Wisd	ominee nast nomina Q		
3.09%, 6/29/20, Reg S	6,000,000	CNY	921,270
2.48%, 12/1/20	7,500,000	CNY	1,131,021
3.25%, 7/4/21	7,000,000	CNH	1,071,542
2.36%, 8/18/21, Reg S	2,500,000	CNY	372,039
3.10%, 6/29/22	6,500,000	CNY	983,532
3.16%, 6/27/23	5,000,000	CNY	752,199
Total China			5,387,155
Colombia - 6.0%			
Colombia Government International Bond			
7.75%, 4/14/21	2,209,000,000	COP	812,846
Colombian TES			
11.00%, 7/24/20, Series B	2,252,900,000	COP	874,903
7.00%, 5/4/22, Series B	3,891,400,000	COP	1,414,214
10.00%, 7/24/24, Series B	6,324,800,000	COP	2,622,403
6.00%, 4/28/28, Series B	10,755,400,000	COP	3,567,900
7.75%, 9/18/30, Series B	1,792,300,000	COP	670,879
7.00%, 6/30/32, Series B	1,626,500,000	COP	563,818
Total Colombia			10,526,963
			,,,,
Hungary - 3.0%			
Hungary Government Bond			
7.50%, 11/12/20, Series 20/A	205,030,000	HUF	869,974
7.00%, 6/24/22, Series 22/A	226,560,000	HUF	1,006,327
1.75%, 10/26/22, Series 22/B	350,000,000	HUF	1,284,441
3.00%, 6/26/24, Series 24/B	328,060,000	HUF	1,254,378
3.00%, 10/27/27, Series 27/A	211,830,000	HUF	769,142
Total Hungary			5,184,262
India - 7.0%			
India Government Bond			
8.27%, 6/9/20	103,000,000	INR	1,546,164
7.80%, 4/11/21	100,000,000	INR	1,486,608
7.68%, 12/15/23	200,000,000	INR	2,922,091
7.08%, 12/13/23 8.40%, 7/28/24			
•	134,000,000	INR INR	2,020,350
7.59%, 3/20/29	100,000,000		1,423,702
7.88%, 3/19/30 9.20%, 9/30/30	100,000,000 90,920,000	INR INR	1,454,822 1,460,823
7.2016, 7130130	70,720,000	IW	1,100,023
Total India			12,314,560
Indonesia - 8.9%			
Indonesia Treasury Bond			
7.00%, 5/15/22, Series FR61	10,109,000,000	IDR	734,076
8.38%, 3/15/24, Series FR70	31,124,000,000	IDR	2,381,189
8.38%, 9/15/26, Series FR56	47,091,000,000	IDR	3,625,468
9.00%, 3/15/29, Series FR71	16,390,000,000	IDR	1,315,510
8.75%, 5/15/31, Series FR73	30,207,000,000	IDR	2,369,446
8.25%, 6/15/32, Series FR58	49,064,000,000	IDR	3,689,800
8.25%, 5/15/36, Series FR72	13,440,000,000	IDR	1,022,871
8.75%, 2/15/44, Series FR67	6,637,000,000	IDR	523,498
Total Indonesia			15,661,858
Malaysia - 3.2%			
Malaysia Government Bond			
4.38%, 11/29/19, Series 0902	2,587,000	MYR	658,136
7.30 /0, 11/27/17, DUITOS 0702	2,367,000	171 1 1	050,150

4.16%, 7/15/21, Series 0111	2,088,000	MYR	530,275
3.42%, 8/15/22, Series 0112	4,343,000	MYR	1,069,558
4.18%, 7/15/24, Series 0114	1,335,000	MYR	336,840
4.39%, 4/15/26, Series 0311	3,144,000	MYR	794,257
3.90%, 11/16/27, Series 0417	4,000,000	MYR	976,235
4.50%, 4/15/30, Series 0310	2,333,000	MYR	574,241
4.25%, 5/31/35, Series 0415	1,100,000	MYR	256,768
4.76%, 4/7/37, Series 0317	1,515,000	MYR	374,444
Total Malaysia			5,570,754
Mexico - 3.7%			
Mexican Bonos			
5.00%, 12/11/19, Series M	11,059,000	MXN	531,896
8.00%, 6/11/20, Series M	2,500,000	MXN	125,881
6.50%, 6/10/21, Series M	12,355,000	MXN	597,296
6.50%, 6/9/22, Series M	12 407 000	MAXI	644 222
0.30 %, 0/7/22, 001103 141	13,487,000	MXN	644,333

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

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

	<b></b>		
Investments	Principal		Value
<u>Investments</u> 10.00%, 12/5/24, Series M 20	Amount	MVNI	Value
·	24,593,000	MXN	\$ 1,369,633
7.75%, 5/29/31, Series M	10,133,000	MXN	502,219
7.75%, 11/23/34, Series M	13,209,000	MXN	651,269
10.00%, 11/20/36, Series M 30	10,452,000	MXN	627,745
8.50%, 11/18/38, Series M 30	4,854,000	MXN	256,700
7.75%, 11/13/42, Series M	14,142,000	MXN	693,129
8.00%, 11/7/47, Series M	10,000,000	MXN	503,259
Total Mexico			6,503,360
Peru - 3.1%			
Peru Government Bond			
6.15%, 8/12/32, Reg S	1,000	PEN	311
Peruvian Government International Bond	,		
7.84%, 8/12/20, Reg S	1,361,000	PEN	460,978
5.70%, 8/12/24, Reg S	2,225,000	PEN	705,789
8.20%, 8/12/26, Reg S	4,788,000	PEN	1,761,315
6.95%, 8/12/31, Reg S	4,726,000	PEN	1,589,335
6.90%, 8/12/37, Reg S	3,010,000	PEN	982,565
0,50%, 0,12,57, 10,50	3,010,000	LLI	y 0 <b>2</b> ,3 03
Total Peru			5,500,293
Philippines - 3.2%			
Philippine Government International Bond			
4.95%, 1/15/21	91,000,000	PHP	1,730,170
3.90%, 11/26/22	98,000,000	PHP	1,781,555
6.25%, 1/14/36	102,000,000	PHP	2,078,132
Total Philippines			5,589,857
Total I milppines			3,307,037
Poland - 6.2%			
Republic of Poland Government Bond			
3.25%, 7/25/19, Series 0719	1,500,000	PLN	414,287
1.50%, 4/25/20, Series 0420	5,000,000	PLN	1,351,686
1.75%, 7/25/21, Series 0721	855,000	PLN	229,803
5.75%, 10/25/21, Series 1021	2,360,000	PLN	715,989
2.25%, 4/25/22, Series 0422	4,979,000	PLN	1,348,862
5.75%, 9/23/22, Series 0922	2,223,000	PLN	685,631
2.50%, 1/25/23, Series 0123	5,000,000	PLN	1,356,038
4.00%, 10/25/23, Series 1023	8,046,000	PLN	2,328,822
2.50%, 7/25/26, Series 0726	975,000	PLN	252,002
2.50%, 7/25/27, Series 0727	8,135,000	PLN	2,078,624
Total Poland			10,761,744
Romania - 3.1%			
Romania Government Bond			
2.50%, 4/29/19, Series 3Y	1,650,000	RON	411,741
	,,-	•	,

TOTAL FOREIGN GOVERNMENT OBLIGATIONS			154,171,460
Total Turkey			5,594,607
11.00%, 2/24/27	5,000,000	TRY	938,853
8.00%, 3/12/25	5,067,000	TRY	825,246
8.50%, 9/14/22	8,439,000	TRY	1,510,203
9.50%, 1/12/22	9,114,000	TRY	1,695,273
8.50%, 7/10/19	3,066,000	TRY	625,032
Turkey Government Bond			
Turkey - 3.2%			
Total Thailand			8,626,468
3.40%, 6/17/36	37,500,000	THB	1,191,759
3.65%, 6/20/31	36,000,000	THB	1,193,433
4.88%, 6/22/29	28,602,000	THB	1,064,121
2.13%, 12/17/26	33,000,000	THB	994,084
3.85%, 12/12/25	57,480,000	THB	1,963,795
3.63%, 6/16/23	36,784,000	THB	1,232,848
1.88%, 6/17/22	13,870,000	THB	431,918
3.65%, 12/17/21	16,735,000	THB	554,510
Thailand Government Bond			
Thailand - 4.9%			
Total South Africa	, ,,		7,931,231
8.75%, 2/28/48, Series 2048	33,120,000	ZAR	2,435,686
8.75%, 1/31/44, Series 2044	5,000,000	ZAR	367,974
9.00%, 1/31/40, Series 2040	33,000,000	ZAR	2,503,680
6.25%, 3/31/36, Series R209	28,101,600	ZAR	1,642,496
7.00%, 2/28/31, Series R213	6,092,000	ZAR	407,681
10.50%, 12/21/26, Series R186	6,512,000	ZAR	573,714
Republic of South Africa Government Bond			
Total Russia  South Africa - 4.5%			16,417,927
7.70%, 3/23/33, Series 6221	65,975,000	RUB	1,082,894
8.50%, 9/17/31, Series 6218	99,595,000	RUB	1,751,667
7.05%, 1/19/28, Series 6212	149,885,000	RUB	2,376,781
7.75%, 9/16/26, Series 6219	100,000,000	RUB	1,659,059
7.00%, 8/16/23, Series 6215	239,105,000	RUB	3,878,134
7.00%, 1/25/23, Series 6211	105,054,000	RUB	1,700,349
7.50%, 8/18/21, Series 6217	203,110,000	RUB	3,324,304
Russian Federal Bond - OFZ 6.80%, 12/11/19, Series 6210	40,120,000	RUB	644,739
Russia - 9.4%			
Total Romania			5,411,076
5.80%, 7/26/27, Series 15Y	2,500,000	RON	669,087
4.75%, 2/24/25, Series 10Y	2,495,000	RON	626,826
3.25%, 4/29/24, Series 7Y	140,000	RON	32,541
5.85%, 4/26/23, Series 10Y	2,970,000	RON	788,271
5.95%, 6/11/21, Series 10Y	4,020,000	RON	1,061,536
3.25%, 3/22/21, Series 5Y	2,930,000	RON	721,099
5.75%, 4/29/20, Series 7Y	3,430,000	RON	894,684
2.25%, 2/26/20, Series 4Y	835,000	RON	205,291

(Cost: \$186,766,684)

### **SUPRANATIONAL BONDS - 5.0%**

European Bank for Reconstruction & Development			
6.45%, 12/13/22, Reg S	37,910,000,000	IDR	2,599,963
European Investment Bank			
7.63%, 1/12/22	40,000,000	MXN	1,963,243
8.38%, 7/29/22, Reg S	7,235,000	ZAR	578,172
8.13%, 12/21/26	24,740,000	ZAR	1,920,734

Schedule of Investments (unaudited) (continued)

#### WisdomTree Emerging Markets Local Debt Fund (ELD)

May 31, 2018

	Principal	
<u>Investments</u>	Amount	Value
International Finance Corp.		
7.50%, 1/18/28	37,000,000 MXN	\$ 1,774,160

#### TOTAL SUPRANATIONAL BONDS

(Cost: \$9,359,316) **8,836,272** 

#### **REPURCHASE AGREEMENT - 2.8%**

#### United States - 2.8%

Citigroup, Inc., tri-party repurchase agreement dated 5/31/2018 (tri-party custodian: The Bank of New York Mellon Corp.), 1.77% due 6/1/18; Proceeds at maturity - \$4,820,237 (fully collateralized by Fannie Mae Pool, 3.00% - 4.00% due 6/1/42 - 2/1/45, Freddie Mac Gold Pool, 3.50% - 5.50% due 9/1/18 - 5/1/26, U.S. Treasury Note, 1.63% due 11/30/20, U.S. Treasury Bond Principal STRIPS, 0.00% due 8/15/29; Market value - \$4,917,240)

(Cost: \$4,820,000) 4,820,000 4,820,000

#### TOTAL INVESTMENTS IN SECURITIES - 96.5%

(Cost: \$202,941,031)
Other Assets less Liabilities - 3.5%
6,168,178

NET ASSETS - 100.0% \$ 175,269,474

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.

STRIPS - Separate Trading of Registered Interest and Principal of Securities.

#### FINANCIAL DERIVATIVE INSTRUMENTS

### FOREIGN CURRENCY CONTRACTS (OTC - OVER THE COUNTER)

Amount and Description								
	Settlement	of		Amount and Descri	ption of	Unrealized	Unrea	lized
<b>Counterparty</b>	Date	Currency to be P	urchased	Currency to be	Sold	Appreciation	Depre	ciation
Banco Colpatria	6/6/2018	921,091	USD	2,661,862,202	COP	\$	\$	(604)
Bank of America N.A.	6/20/2018	1,526,019	USD	100,000,000	INR	47,508		
Citibank N.A.	6/20/2018	90,000,000	INR	1,362,192	USD		(3	1,532)
Citibank N.A.	6/20/2018	1,000,000	TRY	218,756	USD			(13)

<sup>(</sup>a) Represents a zero coupon bond. Rate shown reflects the effective yield as of May 31, 2018.

Deutsche Bank AG	6/5/2018	362,927	USD	5,037,420,185	IDR	392	
Goldman Sachs	6/20/2018	8,000,000	MXN	437,561	USD		(38,941)
Goldman Sachs	6/20/2018	515,650	USD	9,500,000	MXN	42,288	
JP Morgan Chase Bank N.A.	6/20/2018	490,526	USD	32,100,000	INR	15,924	
JP Morgan Chase Bank N.A.	6/20/2018	177,085	USD	12,000,000	INR		(336)
JP Morgan Chase Bank N.A.	6/20/2018	312,020	USD	10,000,000	THB		(726)
Morgan Stanley & Co. International	6/20/2018	57,020,000	MXN	3,024,999	USD		(183,834)
Royal Bank of Canada	6/20/2018	90,000,000	THB	2,904,163	USD		(89,447)
Royal Bank of Canada	6/20/2018	916,211	USD	62,000,000	INR		(466)
Royal Bank of Canada	6/20/2018	308,866	USD	9,880,000	THB		(127)
State Street Bank and Trust	6/1/2018	14,211	USD	56,629	MYR		(17)
UBS AG	6/4/2018	891,865	USD	17,821,080	MXN	1,363	
UBS AG	6/20/2018	10,300,000	TRY	2,586,129	USD		(333,077)
UBS AG	6/20/2018	1,052,696	USD	19,500,000	MXN	81,059	

### **CURRENCY LEGEND**

ARS Argentine Peso BRL Brazilian real CLP Chilean peso

CNH Offshore Chinese renminbi

CNY Chinese yuan COP Colombian peso

See Notes to Schedule of Investments.

\$ 188,534 \$ (679,120)

### Schedule of Investments (unaudited) (concluded)

### WisdomTree Emerging Markets Local Debt Fund (ELD)

May 31, 2018

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

### Schedule of Investments (unaudited)

## $\textbf{WisdomTree Interest Rate Hedged High Yield Bond Fund} \ (\textit{HYZD})$

Investments CORPORATE BONDS - 84.7%	Principal Amount	Value
United States - 84.7%		
24 Hour Fitness Worldwide, Inc.		
8.00%, 6/1/22 <sup>(a)(b)</sup>	\$ 363,000	\$ 366,630
99 Cents Only Stores LLC		
13.00%, 4/14/22, PIK <sup>(a)</sup>	50,000	45,250
Abe Investment Holdings, Inc.	2 4,4 4 4	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
7.00%, 10/15/20 <sup>(a)</sup>	150,000	134,250
Acadia Healthcare Co., Inc.	120,000	10 1,200
5.13%, 7/1/22	27,000	27,135
5.63%, 2/15/23	511,000	519,304
Acosta, Inc.		
7.75%, 10/1/22 <sup>(a)(b)</sup>	306,000	183,983
Actuant Corp.	,	,
5.63%, 6/15/22	321,000	324,210
ADT Corp. (The)		
6.25%, 10/15/21	858,000	888,030
Advanced Micro Devices, Inc.		
7.50%, 8/15/22 <sup>(b)</sup>	404,000	443,430
Aircastle Ltd.		
4.63%, 12/15/18	104,000	104,780
5.13%, 3/15/21	488,000	501,420
5.00%, 4/1/23	200,000	204,500
AK Steel Corp.		
7.63%, 10/1/21 <sup>(b)</sup>	285,000	293,194
Aleris International, Inc.	526,000	544.040
7.88%, 11/1/20	536,000	544,040
9.50%, 4/1/21 <sup>(a)</sup>	125,000	131,094
Allegheny Technologies, Inc.	150,000	150.550
5.95%, 1/15/21	170,000	172,550
Allegiant Travel Co. 5.50%, 7/15/19	150,000	152 250
Alliance One International, Inc.	130,000	152,250
8.50%, 4/15/21 <sup>(a)</sup>	150,000	154 075
9.88%, 7/15/21 <sup>(b)</sup>	150,000	154,875
,	572,000	532,675
Ally Financial, Inc.	630,000	632,992
4.75%, 9/10/18 8.00%, 12/31/18 <sup>(b)</sup>		
	226,000	232,441
3.50%, 1/27/19 3.75%, 11/18/19	671,000 518,000	672,677 519,942
7.50%, 9/15/20	700,000	752,360
4.25%, 4/15/21	546,000	551,460
AMC Entertainment Holdings, Inc.	2 10,000	331,100
5.88%, 2/15/22 <sup>(b)</sup>	229,000	232,721
American Airlines Group, Inc.	229,000	232,721
5.50%, 10/1/19 <sup>(a)</sup>	491,000	502,047

4.62gt 211/20 <sup>(a)</sup>	264,000	265 210
4.63%, 3/1/20 <sup>(a)</sup> American Axle & Manufacturing, Inc.	364,000	365,219
6.63%, 10/15/22 <sup>(b)</sup>	295,000	304,219
American Midstream Partners L.P.	293,000	304,219
8.50%, 12/15/21 <sup>(a)</sup>	373,000	365,540
American Tire Distributors, Inc.	373,000	303,310
10.25%, 3/1/22 <sup>(a)</sup>	386,000	191,070
Amkor Technology, Inc.	200,000	171,070
6.38%, 10/1/22	351,000	360,653
Amsted Industries, Inc.		
5.00%, 3/15/22 <sup>(a)</sup>	452,000	453,130
Andeavor Logistics L.P.		
5.50%, 10/15/19	203,000	208,471
Anixter, Inc.	(21,000	620 620
5.13%, 10/1/21 Antero Resources Corp.	621,000	639,630
5.38%, 11/1/21	897,000	909,782
APX Group, Inc.	077,000	505,702
8.75%, 12/1/20	700,000	673,750
7.88%, 12/1/22	533,000	527,670
Archrock Partners L.P.		
6.00%, 4/1/21	243,000	243,608
6.00%, 10/1/22	25,000	25,094
Arconic, Inc. 6.15%, 8/15/20	305,000	319,899
5.40%, 4/15/21	617,000	635,448
5.87%, 2/23/22	538,000	564,954
Artesyn Embedded Technologies, Inc.	223,000	2 2 1,5 2 1
9.75%, 10/15/20 <sup>(a)</sup>	82,000	79,540
Ascent Resources Utica Holdings LLC	,,,,,,,	, , , , , , , , , , , , , , , , , , ,
10.00%, 4/1/22 <sup>(a)</sup>	829,000	897,392
Ashland LLC	,	,
4.75%, 8/15/22	620,000	623,875
AV Homes, Inc.		
6.63%, 5/15/22	195,000	198,461
Avis Budget Car Rental LLC		
5.13%, 6/1/22 <sup>(a)(b)</sup>	308,000	303,426
B&G Foods, Inc. 4.63%, 6/1/21	412,000	406,850
4.05%, 0/1/21 Ball Corp.	412,000	400,630
4.38%, 12/15/20	566,000	577,728
Beazer Homes USA, Inc.	200,000	577,720
8.75%, 3/15/22	240,000	258,000
Berry Global, Inc.		
5.50%, 5/15/22	210,000	213,938
BI-LO LLC		
9.25%, 2/15/19 <sup>(a)(c)</sup>	125,000	125,313
Blackboard, Inc.		
9.75%, 10/15/21 <sup>(a)(b)</sup>	100,000	63,500
Blackstone CQP Holdco L.P.		
6.00%, 8/18/21 <sup>(a)</sup>	200,000	200,500
Blue Racer Midstream LLC		
6.13%, 11/15/22 <sup>(a)</sup>	524,000	535,905
BMC Software Finance, Inc.		
8.13%, 7/15/21 <sup>(a)</sup>	1,070,000	1,099,532
Bon-Ton Department Stores, Inc. (The)		
8.00%, 6/15/21 <sup>(c)</sup>	50,000	8,500
Boxer Parent Co., Inc.	10.000	12.075
9.00%, 10/15/19, Toggle PIK (9.00% Cash or 9.75% PIK) <sup>(a)</sup>	12,000	12,060

Bristow Group, Inc.

6.25%, 10/15/22<sup>(b)</sup> 450,000 352,688

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

## $\textbf{WisdomTree Interest Rate Hedged High Yield Bond Fund} \ (\textit{HYZD})$

<u>Investments</u>	Principal Amount	Value
Buckeye Partners L.P.		
6.38%, 1/22/78, (6.375% fixed rate until 1/22/23; 3-month U.S. dollar London Interbank Offered Rate +		
4.02% thereafter) <sup>(b)(d)</sup>	\$ 478,000	\$ 452,619
Cable One, Inc.		
5.75%, 6/15/22 <sup>(a)</sup>	350,000	357,438
Cablevision Systems Corp.	220,000	227,123
8.00%, 4/15/20	800,000	846,000
CalAtlantic Group, Inc.	,	,,,,,,,
8.38%, 1/15/21	250,000	285,938
California Resources Corp.		
8.00%, 12/15/22 <sup>(a)</sup>	1,150,000	1,020,717
Calpine Corp.	1,130,000	1,020,717
6.00%, 1/15/22 <sup>(a)</sup>	551,000	562 700
Calumet Specialty Products Partners L.P.	331,000	562,709
6.50%, 4/15/21	581,000	574,464
Cardtronics, Inc.	361,000	374,404
5.13%, 8/1/22	112,000	109,480
Carpenter Technology Corp.	112,000	105,100
5.20%, 7/15/21 <sup>(b)</sup>	250,000	250 225
Carrizo Oil & Gas, Inc.	230,000	258,235
7.50%, 9/15/20	123,000	123,769
6.25%, 4/15/23 <sup>(b)</sup>		
·	359,000	365,282
CCO Holdings LLC	670,000	<i>477</i> 110
5.25%, 9/30/22	· · · · · · · · · · · · · · · · · · ·	677,119
5.13%, 2/15/23 CEC Entertainment, Inc.	782,000	782,000
	222 000	100.060
8.00%, 2/15/22 <sup>(b)</sup>	222,000	198,968
Centene Corp.	452,000	466,020
5.63%, 2/15/21	453,000	466,232
4.75%, 5/15/22	816,000	828,240
Century Aluminum Co.		
7.50%, 6/1/21 <sup>(a)(b)</sup>	260,000	263,900
Century Communities, Inc.	2.12.000	252 (00
6.88%, 5/15/22	342,000	353,690
CenturyLink, Inc.	00.000	00.704
6.15%, 9/15/19, Series Q	90,000	92,784
5.63%, 4/1/20, Series V	889,000	903,446
5.80%, 3/15/22, Series T	1,032,000	1,024,518
Cenveo Corp.	427 000	<b>72</b> 0 60
6.00%, 8/1/19 <sup>(a)(c)</sup>	137,000	52,060
Cequel Communications Holdings I LLC		
5.125%, 12/15/21 <sup>(a)</sup>	788,000	788,088
CF Industries, Inc.		
7.13%, 5/1/20	448,000	477,120
Chesapeake Energy Corp.		
6.63%, 8/15/20 <sup>(b)</sup>	240,000	249,048
6.13%, 2/15/21 <sup>(b)</sup>	899,000	912,485

8.00%, 12/15/22 <sup>(a)</sup>	550,000	583,687
5.75%, 3/15/23	100,000	94,500
Choice Hotels International, Inc. 5.75%, 7/1/22	656,000	687,357
CIT Group, Inc.	030,000	067,337
3.88%, 2/19/19	323,500	325,118
5.38%, 5/15/20	400,000	413,000
5.00%, 8/15/22	739,000	752,856
CITGO Holding, Inc.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, 02,000
10.75%, 2/15/20 <sup>(a)</sup>	548,000	587,730
CITGO Petroleum Corp.	3 10,000	301,130
6.25%, 8/15/22 <sup>(a)</sup>	100,000	100,000
Claire s Stores, Inc.	100,000	100,000
9.00%, 3/15/19 <sup>(a)(b)(c)</sup>	208 000	190.050
Clean Harbors, Inc.	308,000	180,950
5.13%, 6/1/21	678,000	683,932
Clear Channel International B.V.	070,000	003,732
8.75%, 12/15/20 <sup>(a)</sup>	200,000	208,500
Clear Channel Worldwide Holdings, Inc.	200,000	200,300
7.63%, 3/15/20, Series B	800,000	803,000
6.50%, 11/15/22, Series A	753,000	771,825
6.50%, 11/15/22, Series B	200,000	205,250
Cloud Peak Energy Resources LLC	200,000	203,230
12.00%, 11/1/21	155,000	156,550
CNO Financial Group, Inc.	200,000	
4.50%, 5/30/20 <sup>(b)</sup>	200,000	202,000
CNX Resources Corp.	200,000	202,000
5.88%, 4/15/22	649,000	656,301
8.00%, 4/1/23	450,000	478,125
Cogent Communications Group, Inc.	,	,
5.38%, 3/1/22 <sup>(a)</sup>	200,000	204,000
CommScope, Inc.	200,000	201,000
5.00%, 6/15/21 <sup>(a)</sup>	596,000	601,215
Community Health Systems, Inc.	390,000	001,213
8.00%, 11/15/19 <sup>(b)</sup>	625,000	600 275
	625,000	609,375
5.13%, 8/1/21 <sup>(b)</sup>	898,000	848,332
6.88%, 2/1/22	692,000	366,760
6.25%, 3/31/23	1,000,000	937,500
Comstock Resources, Inc.	208,000	218 020
10.00%, 3/15/20, Toggle PIK (10.00% Cash or 12.25% PIK) Consolidated Communications, Inc.	208,000	218,920
6.50%, 10/1/22	148,000	138,380
Continental Resources, Inc.	140,000	150,500
5.00%, 9/15/22	1,365,000	1,387,295
Covanta Holding Corp.	1,505,000	1,507,255
6.38%, 10/1/22	200,000	204,000
Credit Acceptance Corp.	,	
6.13%, 2/15/21	238,000	239,785
Crescent Communities LLC		
8.88%, 10/15/21 <sup>(a)</sup>	252,000	268,380
Crestwood Midstream Partners L.P.	232,000	200,500
6.25%, 4/1/23	400,000	409,000
CSC Holdings LLC		
6.75%, 11/15/21	1,276,000	1,350,582
CSI Compressco L.P.		
7.25%, 8/15/22	100,000	94,250
CURO Financial Technologies Corp.		
12.00%, 3/1/22 <sup>(a)</sup>	235,000	257,325
CVR Refining LLC		

6.50%, 11/1/22	500,000	510,000
Darling Ingredients, Inc.		
5.38%, 1/15/22	200,000	203,940

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

## $\textbf{WisdomTree Interest Rate Hedged High Yield Bond Fund} \ (\textit{HYZD})$

<u>Investments</u>	Principal Amount	Value
DaVita, Inc.		
5.75%, 8/15/22	\$ 746,000	\$ 762,319
DCP Midstream Operating L.P.		
5.35%, 3/15/20 <sup>(a)</sup>	263,000	270,233
4.75%, 9/30/21 <sup>(a)</sup>	1,025,000	1,040,375
Dell International LLC	· ·	
5.88%, 6/15/21 <sup>(a)</sup>	300,000	308,738
Dell, Inc.	200,000	200,720
5.88%, 6/15/19 <sup>(b)</sup>	350,000	360,920
Denbury Resources, Inc.	330,000	300,720
9.00%, 5/15/21 <sup>(a)</sup>	498,000	521 615
9.25%, 3/31/22 <sup>(a)</sup>		531,615
	225,000	240,188
5.50%, 5/1/22	133,000	118,038
DISH DBS Corp. 7.88%, 9/1/19	002 000	026 727
5.13%, 5/1/20	902,000 625,000	936,727 619,531
6.75%, 6/1/21	1,580,000	1,583,950
5.00%, 3/15/23	350,000	303,086
DJO Finance LLC	330,000	303,000
8.13%, 6/15/21 <sup>(a)</sup>	705,000	712,931
DPL, Inc.	703,000	/12,931
7.25%, 10/15/21	712,000	778,750
DriveTime Automotive Group, Inc.	712,000	770,730
8.00%, 6/1/21 <sup>(a)(b)</sup>	50,000	50.250
Dun & Bradstreet Corp. (The)	50,000	50,250
4.25%, 6/15/20	40,000	40,134
4.63%, 12/1/22	250,000	250,724
DynCorp International, Inc.	230,000	230,721
11.88%, 11/30/20, (10.375% Cash + 1.50% PIK)	191,505	201,080
Eagle Holding Co. II LLC	-7-7-0	
7.63%, 5/15/22, Toggle PIK (7.625% Cash or 8.375% PIK) <sup>(a)</sup>	323,000	327,910
Edgewell Personal Care Co.	323,000	327,710
4.70%, 5/19/21	160,000	160,800
EMC Corp.	100,000	100,000
1.88%, 6/1/18	1,057,000	1,057,000
2.65%, 6/1/20	1,227,000	1,198,617
Encompass Health Corp.		
5.13%, 3/15/23	306,000	310,590
Endo Finance LLC		
5.75%, 1/15/22 <sup>(a)</sup>	420,000	353,850
7.25%, 1/15/22 <sup>(a)</sup>	155,000	135,044
Energen Corp.		
4.63%, 9/1/21	386,000	386,965
Energy Transfer Equity L.P.		
7.50%, 10/15/20	719,000	776,520
4.25%, 3/15/23	300,000	291,375
Enova International, Inc.		

9.75%, 6/1/21	390,000	409,500
EnPro Industries, Inc.	256,000	265 700
5.88%, 9/15/22	356,000	365,790
Ensco PLC	122 000	121 005
4.70%, 3/15/21 Envision Healthcare Corp.	133,000	131,005
5.63%, 7/15/22	1,117,000	1,143,529
Enviva Partners L.P.	1,117,000	1,143,329
8.50%, 11/1/21	350,000	367,062
EP Energy LLC	330,000	307,002
9.38%, 5/1/24 <sup>(a)</sup>	279,000	220,494
Equinix, Inc.	279,000	220,494
5.38%, 1/1/22	478,000	492,937
5.38%, 4/1/23	300,000	308,250
EV Energy Partners L.P.	300,000	300,230
8.00%, 4/15/19 <sup>(c)</sup>	121 000	63,535
FBM Finance, Inc.	131,000	05,555
	<b>50.000</b>	52 500
8.25%, 8/15/21 <sup>(a)</sup>	50,000	52,590
Ferrellgas L.P.		
6.50%, 5/1/21 <sup>(b)</sup>	461,000	429,882
Ferroglobe PLC		
9.38%, 3/1/22 <sup>(a)</sup>	174,000	185,310
First Quality Finance Co., Inc.		
4.63%, 5/15/21 <sup>(a)</sup>	475,000	467,281
Fortress Transportation & Infrastructure Investors LLC	,	,
6.75%, 3/15/22 <sup>(a)</sup>	256,000	259,520
Forum Energy Technologies, Inc.	230,000	237,320
6.25%, 10/1/21	500,000	504,375
Freeport-McMoRan, Inc.	300,000	301,373
3.10%, 3/15/20	585,000	579,150
4.00%, 11/14/21	876,000	871,620
6.88%, 2/15/23	630,000	678,825
3.88%, 3/15/23	925,000	891,478
Frontier Communications Corp.		
8.13%, 10/1/18 <sup>(b)</sup>	387,000	393,772
9.25%, 7/1/21	540,000	516,375
10.50%, 9/15/22 <sup>(b)</sup>	800,000	724,000
7.13%, 1/15/23 <sup>(b)</sup>	300,000	221,625
FTI Consulting, Inc.	200.000	205.056
6.00%, 11/15/22	200,000	205,076
GameStop Corp.		
6.75%, 3/15/21 <sup>(a)(b)</sup>	350,000	351,750
Gates Global LLC		
6.00%, 7/15/22 <sup>(a)</sup>	643,000	651,037
GCI, Inc.		
6.75%, 6/1/21	223,000	226,345
General Cable Corp.		
5.75%, 10/1/22	286,000	293,865
Genesis Energy L.P.		
6.75%, 8/1/22	200,000	204,000
GenOn Energy, Inc.		402.1=1
7.88%, 6/15/17 <sup>(c)(h)</sup>	110,000	101,475
Genworth Holdings, Inc.	257 000	252 005
7.20%, 2/15/21	257,000	253,893
7.63%, 9/24/21	336,000	333,480
Global Partners L.P.	261,000	252.070
6.25%, 7/15/22	361,000	352,878
GLP Capital L.P.	001.000	015.017
4.88%, 11/1/20	801,000	815,017

Gogo Intermediate Holdings LLC		
12.50%, 7/1/22 <sup>(a)(b)</sup>	210,000	223,650
Graphic Packaging International LLC		
4.75%, 4/15/21	185,000	186,850
Great Lakes Dredge & Dock Corp.		
8.00%, 5/15/22	210,000	214,200
Greif, Inc.		
7.75%, 8/1/19	254,000	265,430

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

## $\textbf{WisdomTree Interest Rate Hedged High Yield Bond Fund} \ (\textit{HYZD})$

Griffon Corp.         485,000         \$ 469,844           Group I Automotive, Inc.         591,000         595,432           Harland Clarke Holdings Corp.         82,000         \$2,615           6.85%, 3/1/21 <sup>60</sup> 285,000         285,000           8.38%, 8/1/22 <sup>60</sup> 385,000         285,000           8.38%, 8/1/21 <sup>60</sup> 445,000         448,337           ILCC Holdings Inc.         11,00%, 12/1/10 <sup>60</sup> 169,000         472,250           ILCA Heathcare, Inc.         625%, 2/15/21         450,000         472,500           ICA Inc.         375%, 3/15/19         484,000         487,630           6.50%, 2/15/20         1,029,000         1,077,877           7.50%, 2/15/22         988,000         1,018,800           5.88%, 3/15/22         1,227,000         1,028,001           Hera Arting Co.         472,16         472,16           Here Rentals Inc.         472,16         483,000         247,216           Here Rentals Inc.         300,000         290,310         2,356,415           5.88%, 1/15/20 <sup>60</sup> 300,000         290,310         2,356,61           5.88%, 1/15/20 <sup>60</sup> 300,000         290,310         2,356,61           5.88%, 1/15/20 <sup>60</sup> 300,000<	<u>Investments</u>	Principal Amount	Value
Group I Automotive, Inc.         \$91,000         \$95,32           Harland Clarke Holdings Corp.         82,000         \$2,610           6.88%, 3/1/21 <sup>61</sup> 285,000         28,500           2.58%, 3/1/21 <sup>61</sup> 285,000         28,500           8.38%, 8/15/22 <sup>60</sup> 445,000         448,337           HC2 Holdings, Inc.         169,000         172,329           HCA Healthcare, Inc.         450,000         472,500           EC3.5%, 2/15/21         48,000         487,630           EC3.5%, 2/15/22         48,000         487,630           EC3.5%, 2/15/22         988,000         1,031,860           EC4.0%, 2/15/22         988,000         1,031,860           EC5.6%, 2/15/20         1,029,000         1,077,877           7.50%, 2/15/22         988,000         1,031,860           Heck Inding Co.         467,000         477,216           Here Rentals, Inc.         467,000         477,216           Here Rentals, Inc.         300,000         290,311           5.88%, 10/15/26 <sup>10</sup> 300,000         290,311           Hert Corp. (The)         322,000         319,313           5.85%, 10/15/22 <sup>10</sup> 300,000         280,000           Hexion, Inc.	Griffon Corp.		4.60.011
5,00%, 6/1/22         591,000         595,432           Barland Clark Holdings Corp.         82,000         82,615           6,88%, 3/1/21 <sup>60</sup> 482,000         82,615           9,25%, 3/1/21 <sup>60</sup> 485,000         285,000           8,38%, 3/15/22 <sup>60</sup> 445,000         448,337           HC2 Holdings, Inc.         11,00%, 12/11/9 <sup>60</sup> 169,000         472,500           HCA, Heathbeare, Inc.         484,000         487,630         487,000         170,787           C5.5%, 2/15/21         484,000         487,630         10,108,000		\$ 485,000	\$ 469,844
Harland Clarke Holdings Corp.   82,000   82,6150     9,25%, 31/12010   285,000   285,000     8,34%, 81/51210   445,000   448,337     HCZ Holdings, Inc.		501.000	505.422
6.88%, 31/20°       82,000       82,500         9.25%, 31/21°       285,000       285,000         8.38%, 81/52°       445,000       448,337         HC2 Holdings, Inc.       1       169,000       72,329         HCA Healthcare, Inc.       450,000       472,500         C5.5%, 21/5/21       450,000       487,630         KCA, Inc.       3,75%, 31/5/19       484,000       487,630         5.50%, 21/5/20       1029,000       1,071,877         5.50%, 21/5/20       1029,000       1,071,877         5.50%, 31/5/22       988,000       1,081,860         5.88%, 31/5/22       467,000       472,16         Here Rentals, Inc.       472,16       472,16         Here Rentals, Inc.       7.50%, 61/122°       400       454,750         Herr Cop., (The)       300,000       290,310       2,385, 11/15/10       300,000       290,310       2,385, 11/15/10       300,000       290,310       2,385, 11/15/10       300,000       290,310       2,385, 11/15/10       300,000       290,310       3,385, 11/15/10       300,000       290,310       3,385, 11/15/10       300,000       290,310       3,385, 11/15/10       300,000       290,310       3,385, 11/15/10       300,000       290,310       3		591,000	595,432
9.25%, 31/12160         285,000         285,000           8.38%, 81/5/2260         445,000         448,337           HC2 Holdings, Inc.         169,000         172,329           HCA Healthcare, Inc.         450,000         472,500           HCA, Inc.         3,75%, 315/19         484,000         487,630           6.50%, 21/5/20         1,029,000         1,077,877           7.50%, 21/5/22         988,000         1,081,806           5.88%, 315/22         1,227,000         1,292,955           Heck Mining Co.         467,000         477,216           6.88%, 51/12         467,000         477,216           Herre Rentals, Inc.         7,50%, 6/1/2260         30,000         290,310           4.78%, 11/5/2160         30,000         290,310           5.88%, 10/15/2260         30,000         290,310           5.88%, 10/15/2260         30,000         290,310           5.88%, 10/15/2260         30,000         290,310           6.23%, 10/15/2260         30,000         293,310           Hexion, Inc.         40,000         28,200           Hexion Probes Corp.         58,000         358,000           16,00%, 11/15/2260         35,000         359,331           Hillman	· ·		
8.3%, 8/15/22 <sup>60</sup> 445,000     448,373       HC2 Holdings, Inc.     169,000     172,329       HCA Healthcare, Inc.     ************************************		82,000	82,615
HC2 Holdings, Inc.         11.00%, 12/11/19 <sup>(6)</sup> 169,000         172,329           HCA Healtheare, Inc.         450,000         472,500           C.5.9%, 2/15/21         450,000         472,500           HCA, Inc.         3.75%, 3/15/19         484,000         487,630           6.50%, 2/15/20         988,000         1,081,860         5.88%, 3/15/22         1,227,000         1,929,951           Hecla Mining Co.         467,000         477,216           Here Rentals, Inc.         428,000         454,750           Herr Rentals, Inc.         428,000         454,750           Herr Corp. (The)         300,000         280,000           5.88%, 10/15/20 <sup>(6)</sup> 300,000         268,500           Herrix Corp. (The)         325,000         319,313           6.25%, 10/15/22 <sup>(6)</sup> 300,000         268,500           Hexicon Nova Scotia Finance ULC         294,000         246,900           Hexion, Inc.         355,000         359,301           Hexion, Inc.         355,000         359,331           Hillman Group, Inc.         355,000         359,331           Hillman Group, Inc.         350,000         339,301           106,38%, 7/15/22 <sup>(6)</sup> 30,000         359,301		285,000	285,000
11.00%, 12/1/19 <sup>60</sup> 169,000         172,329           HCA Healtheare, Inc.         450,000         472,500           6.25%, 21/5/21         450,000         472,500           HCA, Inc.	8.38%, 8/15/22 <sup>(a)</sup>	445,000	448,337
HCA Healthcare, Inc.   6.25%, 2/15/21	HC2 Holdings, Inc.		
HCA Healthcare, Inc.         450,000         472,500           C.25%, 2/15/21         450,000         472,500           3.75%, 3/15/19         484,000         487,630           5.05%, 2/15/20         1,029,000         1,081,800           5.88%, 3/15/22         1,227,000         1,292,951           Hecla Mining Co.         487,000         477,216           6.88%, 5/1/21         480,000         454,750           Herr Rentals, Inc.         7.50%, 6/1/22 <sup>60</sup> 48,800         454,750           Herr Corp. (The)         300,000         290,310         293,100           5.88%, 10/15/20 <sup>60</sup> 300,000         290,310         235,000         319,313           6.25%, 10/15/20 <sup>60</sup> 300,000         268,500         18,313         62,500         18,313         62,500         18,313         62,500         18,313         62,500         18,313         62,500         18,313         62,500         18,313         62,500         18,313         62,500         18,313         62,500         18,313         62,500         18,313         62,500         18,313         62,500         18,313         62,500         18,313         62,500         18,313         62,500         18,313         62,500         18,313 <td< td=""><td><math>11.00\%, 12/1/19^{(a)}</math></td><td>169,000</td><td>172,329</td></td<>	$11.00\%, 12/1/19^{(a)}$	169,000	172,329
HCA, Inc.       484,00       487,03         6.50%, 2/15/20       1,029,000       1,077,877         7.50%, 2/15/22       988,000       1,081,800         5.88%, 3/15/22       1,227,000       429,295         Hecla Mining Co.       467,000       477,216         6.88%, 5/1/21       428,000       454,750         Herr Rentals, Inc.       7.50%, 6/1/22 <sup>60</sup> 428,000       454,750         Hertz Corp. (The)       300,000       290,310         5.88%, 10/15/20 <sup>60</sup> 300,000       208,300         48,500       300,000       208,300         48,500       300,000       268,500         48,500       300,000       268,500         48,500       300,000       268,500         48,500       300,000       268,500         48,500       300,000       268,500         48,500       300,000       268,500         48,500       300,000       268,500         48,500       300,000       268,500         48,500       300,000       268,500         48,500       300,000       300,000       268,500         48,500       300,000       300,000       300,000       300,000       300,000			
3.75%, 3.15.19	6.25%, 2/15/21	450,000	472,500
6.50%, 2/15/20       1,029,000       1,078,877         7.50%, 2/15/22       988,000       1,021,806         5.88%, 3/15/22       1,227,000       1,292,951         Hecla Mining Co.       467,000       477,216         6.88%, 5/1/21       467,000       454,750         Herr Rentals, Inc.       ************************************	HCA, Inc.		
7.50%, 2/15/22       988,000       1,081,860         5.88%, 3/15/22       1,227,000       1,292,951         Hecla Mining Co.       467,000       477,216         Herr Rentals, Inc.       428,000       454,750         Hertz Corp, (The)       5.88%, 10/15/20 <sup>(6)</sup> 300,000       290,310         7.38%, 10/15/20 <sup>(6)</sup> 300,000       268,500         6.25%, 10/15/22 <sup>(6)</sup> 300,000       268,500         6.25%, 10/15/22 <sup>(6)</sup> 300,000       268,500         Hexion Nova Scotia Finance ULC       9.00%, 11/15/20 <sup>(6)</sup> 294,000       246,960         Hexion, Inc.       58,000       528,007         HighPoint Operating Corp.       355,000       359,301         Hillman Group, Inc. (The)       355,000       359,331         Hillman Group, Inc. (The)       240,000       232,200         Hormbeck Offshore Services, Inc.       165,000       19,625         5.80%, 41/120       330,000       339,801         Hughes Satellie Systems Corp.       50,00%, 31/21       350,000       362,250         6.50%, 6/15/19       350,000       362,250       587,812         Huntsman International LLC       488%, 11/15/20 <sup>(6)</sup> 758,000       758,450         Leahn Enterprises L.P. </td <td>3.75%, 3/15/19</td> <td>484,000</td> <td>487,630</td>	3.75%, 3/15/19	484,000	487,630
5.88%, 3/15/22       1,227,000       1,292,951         Hecla Mining Co.       467,000       477,216         Herr Rentals, Inc.       428,000       454,750         7,50%, 6/1722 <sup>(6)</sup> 428,000       290,310         5.88%, 10/15/20 <sup>(6)</sup> 300,000       290,310         7,38%, 1/15/21 <sup>(6)</sup> 300,000       268,500         4,25%, 10/15/22 <sup>(6)</sup> 300,000       268,500         4,25%, 10/15/22 <sup>(6)</sup> 300,000       268,500         4,25%, 10/15/22 <sup>(6)</sup> 294,000       246,960         4,25%, 10/15/22 <sup>(6)</sup> 294,000       246,960         4,25%, 10/15/22 <sup>(6)</sup> 355,000       359,301         1,36%, 4/15/20       355,000       359,301         1,31       355,000       359,301         1,31       424,000       232,200         1,32       424,000       232,200         1,38%, 7/15/22 <sup>(6)</sup> 350,000       359,331         1,31       350,000       350,301         1,38%, 4/1/20       350,000       339,801         1,38%, 4/15/21       350,000       339,801         1,48%, 1/15/22       350,000       339,801         1,48%, 1/15/22       350,000       362,250         5	6.50%, 2/15/20	1,029,000	1,077,877
Hecla Mining Co.			
6.88%, 5/1/21       467,000       477,216         Herc Rentals, Inc.       428,000       454,750         7.50%, 6/1/22 <sup>(a)</sup> 428,000       454,750         Hertz Corp. (The)       300,000       290,310         5.88%, 10/15/20 <sup>(b)</sup> 300,000       268,500         6.25%, 10/15/22 <sup>(b)</sup> 300,000       268,500         Hexion Nova Scotia Finance ULC       294,000       246,960         Hexion, Inc.       558,000       528,007         HighPoint Operating Corp.       355,000       359,331         Hillman Group, Inc. (The)       355,000       359,331         Hillman Group, Inc. (The)       240,000       232,200         Hornbeck Offshore Services, Inc.       360,000       19,625         5.88%, 4/1/20       165,000       19,625         5.00%, 3/1/21       238,000       153,510         HRG Group, Inc.       330,000       39,801         Hughes Satellite Systems Corp.       550,000       58,715         6.50%, 6/15/19       350,000       362,250         7.63%, 6/15/21       550,000       58,715         Huntsman International LLC       78,800       756,450         Leahn Enterprises L.P.       88,000       900,210		1,227,000	1,292,951
Herc Rentals, Inc.   7,50%, 6/1/22 <sup>60</sup>   428,000			
7.50%, 6/1/22 <sup>(a)</sup> 428,000       454,750         Hertz Corp. (The)       300,000       290,310         7.38%, 1/15/21 <sup>(b)</sup> 325,000       319,313         6.25%, 10/15/22 <sup>(b)</sup> 300,000       268,500         Hexion Nova Scotia Finance ULC       294,000       246,960         Hexion, Inc.       558,000       528,007         HeighPoint Operating Corp.       355,000       359,331         Hillman Group, Inc. (The)       355,000       359,331         Hornbeck Offshore Services, Inc.       4240,000       232,200         1.88%, 7/15/22 <sup>(a)</sup> 240,000       232,200         1.88%, 4/1/20       165,000       119,625         5.00%, 3/1/21       238,000       153,510         HRG Group, Inc.       330,000       39,801         7.75%, 1/15/22       330,000       362,250         6.50%, 6/15/19       350,000       362,250         6.50%, 6/15/21       550,000       587,812         Huntsmal International LLC       4.88%, 11/15/20 <sup>(b)</sup> 738,000       756,450         Icalm Enterprises L.P.       6.00%, 8/1/20       975,000       993,891         5.88%, 2/1/22       888,000       900,210		467,000	477,216
Hertz Corp. (The)			
5.88%, 10/15/20 <sup>(b)</sup> 300,000       290,310         7.38%, 1/15/21 <sup>(b)</sup> 325,000       319,313         6.25%, 10/15/22 <sup>(b)</sup> 300,000       268,500         Hexion Nova Scotia Finance ULC       294,000       246,960         Hexion, Inc.		428,000	454,750
7.38%, 1/15/21 <sup>(b)</sup> 325,000       319,313         6.25%, 10/15/22 <sup>(b)</sup> 300,000       268,500         Hexion Nova Scotia Finance ULC       9.00%, 11/15/20 <sup>(b)</sup> 294,000       246,960         Hexion, Inc.       558,000       528,007         HeighPoint Operating Corp.       7.00%, 10/15/22 <sup>(b)</sup> 355,000       359,331         Hillman Group, Inc. (The)       355,000       359,331         Hillman Group, Inc. (The)       240,000       232,200         Hornbeck Offshore Services, Inc.       165,000       119,625         5.88%, 4/1/20       165,000       153,510         5.00%, 3/1/21       238,000       539,801         Hughes Satellite Systems Corp.       330,000       362,250         6.59%, 6/15/19       350,000       362,250         7.63%, 6/15/21       550,000       587,812         Huntsman International LLC       4.88%, 11/15/20 <sup>(b)</sup> 738,000       756,450         Icahn Enterprises L.P.       6.00%, 8/1/20       975,000       993,891         5.88%, 2/1/22       888,000       900,210			
6.25%, 10/15/22 <sup>(b)</sup> 300,000       268,500         Hexion Nova Scotia Finance ULC       9,00%, 11/15/20 <sup>(b)</sup> 294,000       246,960         Hexion, Inc.       558,000       528,007         HighPoint Operating Corp.       7,00%, 10/15/22 <sup>(b)</sup> 355,000       359,331         Hillman Group, Inc. (The)       350,000       323,200         Hornbeck Offshore Services, Inc.       40,000       232,200         Hornbeck Offshore Services, Inc.       165,000       119,625         5.80%, 31/21       238,000       153,510         HRG Group, Inc.       330,000       339,801         Hughes Satellite Systems Corp.       50%, 6/15/19       350,000       362,250         7.63%, 6/15/21       550,000       587,812         Huntsman International LLC       4,88%, 11/15/20 <sup>(b)</sup> 738,000       756,450         Icahn Enterprises L.P.       6,00%, 81/20       975,000       993,891         5,88%, 21/122       88,000       900,210	5.88%, 10/15/20 <sup>(b)</sup>	300,000	290,310
6.25%, 10/15/22 <sup>(b)</sup> 300,000       268,500         Hexion Nova Scotia Finance ULC       9,00%, 11/15/20 <sup>(b)</sup> 294,000       246,960         Hexion, Inc.       558,000       528,007         HighPoint Operating Corp.       7,00%, 10/15/22 <sup>(b)</sup> 355,000       359,331         Hillman Group, Inc. (The)       350,000       323,200         Hornbeck Offshore Services, Inc.       40,000       232,200         Hornbeck Offshore Services, Inc.       165,000       119,625         5.80%, 31/21       238,000       153,510         HRG Group, Inc.       330,000       339,801         Hughes Satellite Systems Corp.       50%, 6/15/19       350,000       362,250         7.63%, 6/15/21       550,000       587,812         Huntsman International LLC       4,88%, 11/15/20 <sup>(b)</sup> 738,000       756,450         Icahn Enterprises L.P.       6,00%, 81/20       975,000       993,891         5,88%, 21/122       88,000       900,210	7.38%, 1/15/21 <sup>(b)</sup>	325,000	319,313
Hexion Nova Scotia Finance ULC   9.00%, 11/15/20 <sup>(b)</sup>   294,000   246,960   Hexion, Inc.			
9.00%, 11/15/20 <sup>(b)</sup> 294,000 246,960 Hexion, Inc. 6.63%, 4/15/20 558,000 528,007 HighPoint Operating Corp. 7.00%, 10/15/22 <sup>(b)</sup> 355,000 359,331 Hillman Group, Inc. (The) 6.38%, 7/15/22 <sup>(a)</sup> 240,000 232,200 Hornbeck Offshore Services, Inc. 5.88%, 4/1/20 165,000 119,625 5.00%, 3/1/21 238,000 153,510 HRG Group, Inc. 7.75%, 1/15/22 330,000 339,801 Hughes Satellite Systems Corp. 6.50%, 6/15/19 350,000 362,250 7.63%, 6/15/21 550,000 587,812 Huntsman International LLC 4.88%, 11/15/20 <sup>(b)</sup> 738,000 756,450 Lcahn Enterprises L.P. 6.00%, 8/1/20 975,000 993,891 5.88%, 2/1/22 888,000 900,210		200,000	200,000
Hexion, Inc. 6.63%, 4/15/20 558,000 528,007 HighPoint Operating Corp. 7.00%, 10/15/22 <sup>(b)</sup> 355,000 359,331 Hillman Group, Inc. (The) 6.38%, 7/15/22 <sup>(a)</sup> 240,000 232,200 Hornbeck Offshore Services, Inc. 5.88%, 4/1/20 165,000 119,625 5.00%, 3/1/21 238,000 153,510 HRG Group, Inc. 7.75%, 1/15/22 330,000 339,801 Hughes Satellite Systems Corp. 6.50%, 6/15/19 350,000 362,250 7.63%, 6/15/21 550,000 587,812 Huntsman International LLC 4.88%, 11/15/20 <sup>(b)</sup> 738,000 756,450 Icahn Enterprises L.P. 6.00%, 8/1/20 975,000 993,891 5.88%, 2/1/22 888,000 900,210		294 000	246 960
6.63%, 4/15/20       558,000       528,007         HighPoint Operating Corp.       355,000       359,331         7.00%, 10/15/22 <sup>(b)</sup> 355,000       359,331         Hillman Group, Inc. (The)       240,000       232,200         Hornbeck Offshore Services, Inc.       5.88%, 4/1/20       165,000       119,625         5.00%, 3/1/21       238,000       153,510         HRG Group, Inc.       7.75%, 1/15/22       330,000       339,801         Hughes Satellite Systems Corp.       50%, 6/15/19       350,000       362,250         7.63%, 6/15/21       550,000       587,812         Huntsman International LLC       4.88%, 11/15/20 <sup>(b)</sup> 738,000       756,450         Icahn Enterprises L.P.       6.00%, 8/1/20       975,000       993,891         5.88%, 2/1/22       888,000       900,210		274,000	240,700
HighPoint Operating Corp.         7.00%, 10/15/22 <sup>(b)</sup> 355,000       359,331         Hillman Group, Inc. (The)       240,000       232,200         6.38%, 7/15/22 <sup>(a)</sup> 240,000       232,200         Hornbeck Offshore Services, Inc.       5.88%, 4/1/20       165,000       119,625         5.00%, 3/1/21       238,000       153,510         HRG Group, Inc.       330,000       339,801         Hughes Satellite Systems Corp.       350,000       362,250         6.50%, 6/15/19       350,000       362,250         7.63%, 6/15/21       550,000       587,812         Huntsman International LLC       4.88%, 11/15/20 <sup>(b)</sup> 738,000       756,450         Icahn Enterprises L.P.       6.00%, 8/1/20       975,000       993,891         5.88%, 2/1/22       888,000       900,210		558.000	528.007
7.00%, 10/15/22 <sup>(b)</sup> 355,000 359,331 Hillman Group, Inc. (The) 6.38%, 7/15/22 <sup>(a)</sup> 240,000 232,200 Hornbeck Offshore Services, Inc. 5.88%, 4/1/20 165,000 119,625 5.00%, 3/1/21 238,000 153,510 HRG Group, Inc. 7.75%, 1/15/22 330,000 339,801 Hughes Satellite Systems Corp. 6.50%, 6/15/19 350,000 362,250 7.63%, 6/15/21 550,000 587,812 Huntsman International LLC 4.88%, 11/15/20 <sup>(b)</sup> 738,000 756,450 Icahn Enterprises L.P. 6.00%, 8/1/20 975,000 993,891 5.88%, 2/1/22 888,000 900,210		220,000	020,007
Hillman Group, Inc. (The) 6.38%, 7/15/22 <sup>(a)</sup> 240,000 232,200 Hornbeck Offshore Services, Inc. 5.88%, 4/1/20 165,000 119,625 5.00%, 3/1/21 238,000 153,510 HRG Group, Inc. 7.75%, 1/15/22 330,000 339,801 Hughes Satellite Systems Corp. 6.50%, 6/15/19 350,000 362,250 7.63%, 6/15/21 550,000 587,812 Huntsman International LLC 4.88%, 11/15/20 <sup>(b)</sup> 738,000 756,450 Icahn Enterprises L.P. 6.00%, 8/1/20 975,000 993,891 5.88%, 2/1/22 888,000 900,210		355,000	350 331
6.38%, 7/15/22(a)240,000232,200Hornbeck Offshore Services, Inc.165,000119,6255.88%, 4/1/20165,000153,510HRG Group, Inc.238,000153,5107.75%, 1/15/22330,000339,801Hughes Satellite Systems Corp.350,000362,2506.50%, 6/15/19350,000587,812Huntsman International LLC550,000587,8124.88%, 11/15/20(b)738,000756,450Icahn Enterprises L.P.975,000993,8916.00%, 8/1/20975,000993,8915.88%, 2/1/22888,000900,210		333,000	337,331
Hornbeck Offshore Services, Inc.  5.88%, 4/1/20 5.00%, 3/1/21 1238,000 119,625 5.00%, 3/1/21 238,000 153,510 HRG Group, Inc. 7.75%, 1/15/22 330,000 339,801 Hughes Satellite Systems Corp. 6.50%, 6/15/19 350,000 362,250 7.63%, 6/15/21 14untsman International LLC 4.88%, 11/15/20 <sup>(b)</sup> 738,000 756,450 Icahn Enterprises L.P. 6.00%, 8/1/20 975,000 993,891 5.88%, 2/1/22 888,000 900,210		240,000	222 200
5.88%, 4/1/20       165,000       119,625         5.00%, 3/1/21       238,000       153,510         HRG Group, Inc.         7.75%, 1/15/22       330,000       339,801         Hughes Satellite Systems Corp.       350,000       362,250         6.50%, 6/15/19       350,000       587,812         Huntsman International LLC       4.88%, 11/15/20 <sup>(b)</sup> 738,000       756,450         Icahn Enterprises L.P.       6.00%, 8/1/20       975,000       993,891         5.88%, 2/1/22       888,000       900,210		240,000	232,200
5.00%, 3/1/21       238,000       153,510         HRG Group, Inc.       330,000       339,801         7.75%, 1/15/22       330,000       339,801         Hughes Satellite Systems Corp.       550,000       362,250         6.50%, 6/15/19       350,000       587,812         Huntsman International LLC       738,000       756,450         Icahn Enterprises L.P.       975,000       993,891         6.00%, 8/1/20       975,000       993,891         5.88%, 2/1/22       888,000       900,210		165 000	119 625
HRG Group, Inc. 7.75%, 1/15/22 330,000 339,801 Hughes Satellite Systems Corp. 6.50%, 6/15/19 350,000 362,250 7.63%, 6/15/21 550,000 587,812 Huntsman International LLC 4.88%, 11/15/20 <sup>(b)</sup> 738,000 756,450 Icahn Enterprises L.P. 6.00%, 8/1/20 975,000 993,891 5.88%, 2/1/22 888,000 900,210			
7.75%, 1/15/22 330,000 339,801 Hughes Satellite Systems Corp. 6.50%, 6/15/19 350,000 362,250 7.63%, 6/15/21 550,000 587,812 Huntsman International LLC 4.88%, 11/15/20 <sup>(b)</sup> 738,000 756,450 Icahn Enterprises L.P. 6.00%, 8/1/20 975,000 993,891 5.88%, 2/1/22 888,000 900,210		230,000	155,510
Hughes Satellite Systems Corp. 6.50%, 6/15/19 350,000 362,250 7.63%, 6/15/21 550,000 587,812 Huntsman International LLC 4.88%, 11/15/20 <sup>(b)</sup> 738,000 756,450 Icahn Enterprises L.P. 6.00%, 8/1/20 975,000 993,891 5.88%, 2/1/22 888,000 900,210		330.000	339.801
6.50%, 6/15/19 350,000 362,250 7.63%, 6/15/21 550,000 587,812 Huntsman International LLC 4.88%, 11/15/20 <sup>(b)</sup> 738,000 756,450 Icahn Enterprises L.P. 6.00%, 8/1/20 975,000 993,891 5.88%, 2/1/22 888,000 900,210		220,000	225,001
7.63%, 6/15/21 550,000 587,812  Huntsman International LLC  4.88%, 11/15/20 <sup>(b)</sup> 738,000 756,450  Icahn Enterprises L.P. 6.00%, 8/1/20 975,000 993,891 5.88%, 2/1/22 888,000 900,210	• •	350,000	362,250
Huntsman International LLC         4.88%, 11/15/20 <sup>(b)</sup> 738,000       756,450         Icahn Enterprises L.P.       975,000       993,891         5.88%, 2/1/22       888,000       900,210	7.63%, 6/15/21		
Icahn Enterprises L.P.       975,000       993,891         5.88%, 2/1/22       888,000       900,210			
Icahn Enterprises L.P.       975,000       993,891         5.88%, 2/1/22       888,000       900,210	4.88%, 11/15/20 <sup>(b)</sup>	738.000	756,450
6.00%, 8/1/20975,000993,8915.88%, 2/1/22888,000900,210			
5.88%, 2/1/22 888,000 900,210		975,000	993,891
	·		
		100,000	102,625

Immucor, Inc.		
11.13%, 2/15/22 <sup>(a)(b)</sup>	215,000	221,450
Infor Software Parent LLC	-,	,
7.13%, 5/1/21, Toggle PIK (7.125% Cash or 7.875% PIK) <sup>(a)</sup>	290,000	292,538
Infor U.S., Inc.	2,0,000	2,2,000
5.75%, 8/15/20 <sup>(a)</sup>	100,000	101,750
6.50%, 5/15/22	930,000	949,762
Ingram Micro, Inc.	750,000	717,702
5.00%, 8/10/22	25,000	24,448
International Game Technology PLC		
6.25%, 2/15/22 <sup>(a)</sup>	852,000	881,820
INVISTA Finance LLC	002,000	001,020
4.25%, 10/15/19 <sup>(a)</sup>	605,000	609,685
Iron Mountain, Inc.	003,000	007,005
4.38%, 6/1/21 <sup>(a)</sup>	277,000	280,199
iStar, Inc.	277,000	200,199
5.00%, 7/1/19	295,000	294,600
6.50%, 7/1/21	226,000	229,955
6.00%, 4/1/22	300,000	300,750
5.25%, 9/15/22	145,000	141,194
Jack Ohio Finance LLC	-,	, -
6.75%, 11/15/21 <sup>(a)</sup>	210,000	216,825
10.25%, 11/15/22 <sup>(a)</sup>	300,000	327,000
Jefferies Finance LLC	300,000	327,000
7.38%, 4/1/20 <sup>(a)</sup>	200,000	202.250
	200,000	202,250
7.50%, 4/15/21 <sup>(a)</sup>	425,000	431,906
Joseph T Ryerson & Son, Inc.		
11.00%, 5/15/22 <sup>(a)</sup>	507,000	560,235
Jurassic Holdings III, Inc.		
6.88%, 2/15/21 <sup>(a)(b)</sup>	180,000	174,150
K Hovnanian Enterprises, Inc.		
10.00%, 7/15/22 <sup>(a)</sup>	370,000	394,975
KB Home		
4.75%, 5/15/19	324,000	327,661
8.00%, 3/15/20	252,000	269,640
7.00%, 12/15/21	554,000	587,932
Kindred Healthcare, Inc.	456,000	497.015
8.00%, 1/15/20 6.38%, 4/15/22	456,000 70,000	487,915
Kinetic Concepts, Inc.	70,000	72,168
7.88%, 2/15/21 <sup>(a)</sup>	100.000	105 462
	190,000	195,463
12.50%, 11/1/21 <sup>(a)</sup>	414,000	460,575
KLX, Inc.		
5.88%, 12/1/22 <sup>(a)</sup>	791,000	829,561
L Brands, Inc.		
7.00%, 5/1/20	399,000	423,937
6.63%, 4/1/21	889,000	940,117
Ladder Capital Finance Holdings LLLP		
5.25%, 3/15/22 <sup>(a)</sup>	359,000	359,898
Laredo Petroleum, Inc.	607.000	(02.5/5
5.63%, 1/15/22	687,000	683,565
Legacy Reserves L.P.	255,000	204.210
6.63%, 12/1/21	255,000	204,319
Leidos Holdings, Inc. 4.45%, 12/1/20	240,000	244,200
4.45%, 12/1/20 Lennar Corp.	4 <del>1</del> 0,000	∠ <del>44</del> ,∠00
4.13%, 12/1/18	50,000	50,115
4.50%, 6/15/19	907,000	914,936
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	711,730

4.75%, 4/1/21 <sup>(b)</sup>	210,000	212,825
6.25%, 12/15/21 <sup>(a)</sup>	286,000	301,015
4.75%, 11/15/22	300,000	299,655
Level 3 Financing, Inc.		
5.38%, 8/15/22	1,000,000	1,002,500
Level 3 Parent LLC		
5.75%, 12/1/22	413,000	414,032
Lexmark International, Inc.		
7.13%, 3/15/20	240,000	196,200
LifePoint Health, Inc.		
5.50%, 12/1/21	335,000	337,513
LIN Television Corp.		
5.88%, 11/15/22	334,000	344,438

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

## $\textbf{WisdomTree Interest Rate Hedged High Yield Bond Fund} \ (\textit{HYZD})$

<u>Investments</u>	Principal Amount	Value
Live Nation Entertainment, Inc.		
5.38%, 6/15/22 <sup>(a)(b)</sup>	\$ 297,000	\$ 302,569
M/I Homes, Inc.		
6.75%, 1/15/21	324,000	334,935
Mallinckrodt International Finance S.A.		
4.88%, 4/15/20 <sup>(a)(b)</sup>	300,000	290,250
5.75%, 8/1/22 <sup>(a)</sup>	250,000	217,500
4.75%, 4/15/23 <sup>(b)</sup>	100,000	81,000
Manitowoc Co., Inc. (The)	100,000	01,000
12.75%, 8/15/21 <sup>(a)</sup>	315,000	352,406
Martin Midstream Partners L.P.	313,000	332,400
7.25%, 2/15/21	158,000	158,000
Masonite International Corp.	130,000	150,000
5.63%, 3/15/23 <sup>(a)</sup>	422,000	447 722
Matador Resources Co.	433,000	447,722
6.88%, 4/15/23	400,000	419,500
Mattel, Inc.	400,000	419,300
4.35%, 10/1/20	200,000	199,000
McClatchy Co. (The)	200,000	177,000
9.00%, 12/15/22 <sup>(b)</sup>	175,000	182,438
MDC Holdings, Inc.	173,000	102,430
5.63%, 2/1/20 <sup>(b)</sup>	197,000	100.070
Men s Wearhouse, Inc. (The)	186,000	192,278
	• ( • • • • • • • • • • • • • • • • • •	271 710
7.00%, 7/1/22 <sup>(b)</sup>	263,000	271,548
Meritage Homes Corp.	428,000	462 105
7.15%, 4/15/20	438,000	463,185
7.00%, 4/1/22 MGM Resorts International	118,000	129,653
6.75%, 10/1/20	856,000	905,263
6.63%, 12/15/21	1,076,000	1,143,250
7.75%, 3/15/22	200,000	219,500
6.00%, 3/15/23	500,000	518,750
Midas Intermediate Holdco II LLC	200,000	510,750
7.88%, 10/1/22 <sup>(a)</sup>	161,000	158,585
Midcontinent Express Pipeline LLC	101,000	150,505
6.70%, 9/15/19 <sup>(a)</sup>	200,000	200.750
Molina Healthcare, Inc.	300,000	309,750
5.38%, 11/15/22	536,000	538,632
Momentive Performance Materials, Inc.	330,000	336,032
3.88%, 10/24/21	227,000	240,053
Monitronics International, Inc.	227,000	240,033
9.13%, 4/1/20 <sup>(b)</sup>	200,000	141,500
Moog, Inc.	200,000	141,300
5.25%, 12/1/22 <sup>(a)(b)</sup>	221 000	006.406
	231,000	236,486
Murphy Oil Corp.	4== 000	4=4.000
4.00%, 6/1/22 <sup>(b)</sup>	175,000	171,938

A 4501 1011/00	240,000	242.650
4.45%, 12/1/22	348,000	343,650
Murray Energy Corp. 11.25%, 4/15/21 <sup>(a)</sup>	250,000	105 500
Nabors Industries, Inc.	250,000	107,500
5.00%, 9/15/20	200,000	203,000
5.50%, 3/15/23 <sup>(b)</sup>		
National CineMedia LLC	659,000	649,115
6.00%, 4/15/22	436,000	444,720
Nationstar Mortgage LLC	150,000	111,720
7.88%, 10/1/20	245,000	249,043
6.50%, 7/1/21	525,000	531,562
Natural Resource Partners L.P.		
10.50%, 3/15/22	300,000	323,250
Navient Corp.		
5.50%, 1/15/19	496,000	502,324
8.00%, 3/25/20 5.00%, 10/07/20	1,235,000	1,316,510
5.00%, 10/26/20	400,000	403,400
5.88%, 3/25/21 6.63%, 7/26/21	255,000 279,000	262,013 290,160
6.50%, 6/15/22	252,000	260,505
5.50%, 1/25/23	750,000	740,625
Navios Maritime Acquisition Corp.	750,000	740,023
8.13%, 11/15/21 <sup>(a)</sup>	329,000	266,079
Navios Maritime Holdings, Inc.	329,000	200,079
7.38%, 1/15/22 <sup>(a)</sup>	105 000	147.460
	195,000	147,469
NCL Corp., Ltd.	277 000	255 (00
4.75%, 12/15/21 <sup>(a)</sup>	275,000	275,688
NCR Corp.	205 000	202 712
4.63%, 2/15/21	305,000	302,713
5.00%, 7/15/22 Neiman Marcus Group Ltd. LLC	706,000	698,940
8.00%, 10/15/21 <sup>(a)(b)</sup>	659,000	472.760
	658,000	473,760
8.75%, 10/15/21, Toggle PIK (8.75% Cash or 9.50% PIK) <sup>(a)</sup>	288,062	205,964
Neovia Logistics Services LLC		
8.88%, 8/1/20 <sup>(a)</sup>	90,000	72,567
Netflix, Inc.	<b>7</b> 0 < 000	<b>500 5</b> 10
5.38%, 2/1/21	506,000	523,710
5.50%, 2/15/22	415,000	429,857
New Home Co., Inc. (The) 7.25%, 4/1/22	239,000	246,170
Newfield Exploration Co.	239,000	240,170
5.75%, 1/30/22	718,000	756,592
NGL Energy Partners L.P.	710,000	750,572
5.13%, 7/15/19	184,000	184,460
6.88%, 10/15/21	424,000	429,830
Nielsen Co. Luxembourg SARL (The)		
5.50%, 10/1/21 <sup>(a)</sup>	648,000	652,860
Nielsen Finance LLC	0.0,000	352,333
5.00%, 4/15/22 <sup>(a)</sup>	1,192,000	1,185,408
Nine West Holdings, Inc.	1,192,000	1,103,100
8.25%, 3/15/19 <sup>(a)(c)</sup>	98,000	18,130
Northern Oil and Gas, Inc.	98,000	10,130
8.00%, 6/1/20	357,000	346,290
Northwest Acquisitions ULC	331,000	3 10,230
7.13%, 11/1/22 <sup>(a)</sup>	305,000	309,575
NRG Energy, Inc.	303,000	307,313
6.25%, 7/15/22	724,000	749,340
NuStar Logistics L.P.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
4.80%, 9/1/20	451,000	452,127

Oasis Petroleum, Inc.		
6.88%, 3/15/22 <sup>(b)</sup>	426,000	433,455
Omnimax International, Inc.		
12.00%, 8/15/20 <sup>(a)</sup>	134,000	142,040
One Call Corp.		
10.00%, 10/1/24 <sup>(a)</sup>	133,000	117,705
OneMain Financial Holdings LLC		
7.25%, 12/15/21 <sup>(a)</sup>	182,000	188,757

### $\textbf{WisdomTree Interest Rate Hedged High Yield Bond Fund} \ (\textit{HYZD})$

<u>Investments</u>	Principal Amount	Value
Orbital ATK, Inc.		
5.25%, 10/1/21	\$ 300,000	\$ 306,000
Ortho-Clinical Diagnostics, Inc.		
6.63%, 5/15/22 <sup>(a)</sup>	814,000	808,440
Outfront Media Capital LLC		
5.25%, 2/15/22	550,000	557,562
Owens-Brockway Glass Container, Inc.		
5.00%, 1/15/22 <sup>(a)</sup>	551,000	552,377
Pacific Drilling S.A.		
5.38%, 6/1/20 <sup>(a)(b)(c)</sup>	116,000	46,400
Park Aerospace Holdings Ltd.		
5.25%, 8/15/22 <sup>(a)</sup>	1,351,000	1,337,490
Parker Drilling Co.		
6.75%, 7/15/22 <sup>(b)</sup>	148,000	113,960
Peabody Energy Corp.		
6.00%, 3/31/22 <sup>(a)</sup>	496,000	508,871
Penske Automotive Group, Inc.		
5.75%, 10/1/22	370,000	378,556
PetSmart, Inc.		
7.13%, 3/15/23 <sup>(a)</sup>	300,000	145,740
PHI, Inc.		
5.25%, 3/15/19 <sup>(b)</sup>	100,000	95,000
Pioneer Energy Services Corp. 6.13%, 3/15/22	150,000	143,250
Pioneer Holdings LLC	150,000	145,250
9.00%, 11/1/22 <sup>(a)</sup>	200,000	211 250
Platform Specialty Products Corp.	300,000	311,250
6.50%, 2/1/22 <sup>(a)</sup>	922.000	054.000
Polaris Intermediate Corp.	832,000	854,880
	650,000	(72.5(2
8.50%, 12/1/22, Toggle PIK (8.50% Cash or 9.25% PIK) <sup>(a)</sup> PQ Corp.	650,000	673,562
6.75%, 11/15/22 <sup>(a)</sup>	50,000	52,813
Prestige Brands, Inc.	30,000	32,613
5.38%, 12/15/21 <sup>(a)</sup>	100,000	99,875
PulteGroup, Inc.	100,000	99,673
4.25%, 3/1/21	485,000	487,425
QEP Resources, Inc.	100,000	.07,128
5.38%, 10/1/22	732,000	748,250
QVC, Inc.		
4.38%, 3/15/23	579,000	577,355
Qwest Corp.		
6.75%, 12/1/21	396,000	426,672
Range Resources Corp.		
5.75%, 6/1/21	518,000	534,835
5.88%, 7/1/22	25,000	25,313
Realogy Group LLC		
5.25%, 12/1/21 <sup>(a)</sup>	270,000	272,363

Rent-A-Center, Inc.		
6.63%, 11/15/20 <sup>(b)</sup>	230,000	219,650
Resolute Energy Corp.		
8.50%, 5/1/20	175,000	175,438
Revlon Consumer Products Corp.		
5.75%, 2/15/21 <sup>(b)</sup>	203,000	153,265
RHP Hotel Properties L.P.		
5.00%, 4/15/21	567,000	572,670
Rite Aid Corp.		
6.75%, 6/15/21	268,000	274,700
6.13%, 4/1/23 <sup>(a)</sup>	800,000	823,000
Rivers Pittsburgh Borrower L.P.		
6.13%, 8/15/21 <sup>(a)</sup>	218,000	218,000
Rockies Express Pipeline LLC		
6.85%, 7/15/18 <sup>(a)</sup>	536,000	538,680
Rowan Cos., Inc.		
4.88%, 6/1/22	477,000	448,976
RR Donnelley & Sons Co.		
7.88%, 3/15/21	205,000	212,175
RSP Permian, Inc.		
6.63%, 10/1/22	300,000	313,500
rue21, Inc.		
9.00%, 10/15/21 <sup>(a)(c)</sup>	50,000	404
Sable International Finance Ltd.		
6.88%, 8/1/22 <sup>(a)</sup>	225,000	235,125
Sable Permian Resources Land LLC		
8.00%, 6/15/20 <sup>(a)</sup>	160,000	159,200
$7.13\%, 11/1/20^{(a)}$	218,000	149,330
13.00%, 11/30/20 <sup>(a)</sup>	150,000	168,750
Sabra Health Care L.P.	130,000	100,750
5.50%, 2/1/21	100,000	102,405
Safeway, Inc.		
5.00%, 8/15/19 <sup>(b)</sup>	320,000	324,000
Sanchez Energy Corp.		,
7.75%, 6/15/21	425,000	367,489
SBA Communications Corp.		
4.00%, 10/1/22 <sup>(a)</sup>	927,000	894,555
Scientific Games International, Inc.	,	,
6.63%, 5/15/21	914,000	936,850
10.00%, 12/1/22	150,000	161,439
Sealed Air Corp.		
5.25%, 4/1/23 <sup>(a)</sup>	300,000	307,500
Select Medical Corp.		
6.38%, 6/1/21	424,000	431,420
SemGroup Corp.		
5.63%, 7/15/22	255,000	248,625
SESI LLC	106.000	41.4.120
7.13%, 12/15/21	406,000	414,120
Sinclair Television Group, Inc. 5.38%, 4/1/21	515,000	510 062
6.13%, 10/1/22	515,000 314,000	518,862 322,243
Sirius XM Radio, Inc.	517,000	322,243
3.88%, 8/1/22 <sup>(a)</sup>	450,000	426 522
5.88%, 8/1/22 SM Energy Co.	450,000	436,522
6.50%, 11/15/21 <sup>(b)</sup>	260,000	065.050
	260,000	265,850
6.50%, 1/1/23 <sup>(b)</sup>	335,000	341,700
Sotero Health Topco, Inc.		
8.13%, 11/1/21, Toggle PIK (8.125% Cash or 8.875% PIK) <sup>(a)</sup>	480,000	488,400

308,000	311,080
500,000	488,750
465,000	475,462
400,000	437,000
571,000	619,900
824,000	844,600
	500,000 465,000 400,000 571,000

### $\textbf{WisdomTree Interest Rate Hedged High Yield Bond Fund} \ (\textit{HYZD})$

<u>Investments</u>	Principal Amount	Value
Springs Industries, Inc.		
6.25%, 6/1/21	\$ 100,000	\$ 101,930
Sprint Capital Corp.	524.000	540.067
6.90%, 5/1/19	534,000	549,967
Sprint Communications, Inc.		
9.00%, 11/15/18 <sup>(a)</sup>	668,000	685,001
7.00%, 3/1/20 <sup>(a)</sup>	681,000	713,518
7.00%, 8/15/20	1,077,000	1,117,549
6.00%, 11/15/22	400,000	399,000
Sprint Corp.		
7.25%, 9/15/21	1,311,000	1,360,162
Starwood Property Trust, Inc.		
5.00%, 12/15/21	705,000	717,337
Steel Dynamics, Inc.	<b>72</b> 0 000	T 10 T02
5.13%, 10/1/21	539,000	548,702
Sungard Availability Services Capital, Inc.		
8.75%, 4/1/22 <sup>(a)</sup>	150,000	91,125
Sunoco L.P.		
4.88%, 1/15/23 <sup>(a)</sup>	100,000	95,751
SUPERVALU, Inc.		
6.75%, 6/1/21 <sup>(b)</sup>	451,000	457,765
Surgery Center Holdings, Inc.	,,,,,,	,
8.88%, 4/15/21 <sup>(a)(b)</sup>	210,000	216,300
Symantec Corp.	210,000	210,300
4.20%, 9/15/20	319,000	320,251
Synovus Financial Corp.	2 - 2 , 0 0 0	0 = 0, = 0
5.75%, 12/15/25, (5.75% fixed rate until 12/15/20; 3-month U.S. dollar London Interbank Offered Rate +		
4.182% thereafter) <sup>(d)</sup>	250,000	260,008
T-Mobile USA, Inc.	230,000	200,000
4.00%, 4/15/22	600,000	598,500
Talen Energy Supply LLC	000,000	370,300
9.50%, 7/15/22 <sup>(a)(b)</sup>	250.000	252,500
6.50%, 9/15/24 <sup>(a)</sup>	,	
,	250,000	189,925
Targa Resources Partners L.P.	5,000	5.005
4.13%, 11/15/19 Trade Marriage Communities Inc.	5,000	5,025
Taylor Morrison Communities, Inc.		
5.25%, 4/15/21 <sup>(a)</sup>	200,000	201,000
TEGNA, Inc.		
5.13%, 10/15/19	53,000	53,199
5.13%, 7/15/20	390,000	393,412
4.88%, 9/15/21 <sup>(a)</sup>	136,000	136,680
Tenet Healthcare Corp.		
6.75%, 2/1/20	204,000	211,650
6.00%, 10/1/20	1,327,000	1,375,104
4.38%, 10/1/21	806,000	801,970
8.13%, 4/1/22	1,537,000	1,613,850
TIBCO Software, Inc.		

11.38%, 12/1/21 <sup>(a)</sup>	157,000	170,934
TMX Finance LLC		
8.50%, 9/15/18 <sup>(a)</sup>	313,000	313,470
Toll Brothers Finance Corp.	•00.000	200 500
4.00%, 12/31/18	200,000	200,500
5.88%, 2/15/22	425,000	442,276
Tops Holding LLC	<b>7</b> 0.000	27.250
8.00%, 6/15/22 <sup>(a)(c)</sup>	50,000	27,250
TPC Group, Inc.		
8.75%, 12/15/20 <sup>(a)</sup>	331,000	327,856
TransDigm, Inc.	172 000	172 640
5.50%, 10/15/20 6.00%, 7/15/22	173,000 710,000	173,649 721,537
Transocean, Inc.	710,000	121,331
6.50%, 11/15/20	220,000	227,436
8.38%, 12/15/21 <sup>(b)</sup>	250,000	269,375
TRI Pointe Group, Inc.	230,000	209,373
4.38%, 6/15/19	396,000	397,980
Tribune Media Co.	273,000	23.7,500
5.88%, 7/15/22	581,000	590,441
Triumph Group, Inc.		
4.88%, 4/1/21	310,000	301,475
Ultra Resources, Inc.		
6.88%, 4/15/22 <sup>(a)(b)</sup>	181,000	122,401
Unit Corp.		
6.63%, 5/15/21	250,000	251,875
United Continental Holdings, Inc.		
6.00%, 12/1/20	395,000	412,281
4.25%, 10/1/22	249,000	240,424
United States Steel Corp.	400,000	125 000
7.38%, 4/1/20 <sup>(b)</sup>	400,000	425,000
Uniti Group L.P.	42.7.000	44 6 00 4
6.00%, 4/15/23 <sup>(a)</sup>	425,000	416,234
Universal Hospital Services, Inc.	296,000	200 277
7.63%, 8/15/20 Urban One, Inc.	386,000	389,377
7.38%, 4/15/22 <sup>(a)</sup>	25,000	24.500
	25,000	24,500
Valeant Pharmaceuticals International, Inc.	600,000	(12.500
7.50%, 7/15/21 <sup>(a)</sup>	600,000	613,500
6.75%, 8/15/21 <sup>(a)</sup>	250,000	252,731
5.63%, 12/1/21 <sup>(a)</sup>	988,000	982,813
6.50%, 3/15/22 <sup>(a)</sup>	981,000	1,023,134
7.25%, 7/15/22 <sup>(a)</sup>	250,000	254,425
Vertiv Intermediate Holding Corp.		
12.00%, 2/15/22, Toggle PIK (12.00% Cash or 13.00% PIK) <sup>(a)</sup>	129,000	122,711
VFH Parent LLC		
6.75%, 6/15/22 <sup>(a)</sup>	285,000	295,861
Viacom, Inc.	,	,
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>	471,000	461,958
Vistra Energy Corp.	,	ĺ
7.38%, 11/1/22	680,000	715,972
Weatherford International Ltd.		
5.13%, 9/15/20 <sup>(b)</sup>	350,000	350,875
4.50%, 4/15/22 <sup>(b)</sup>	242,000	221,733
WESCO Distribution, Inc.	,	.,
5.38%, 12/15/21	503,000	513,689
WEX, Inc.		

4.75%, 2/1/23 <sup>(a)</sup>	150,000	150,844
Whiting Petroleum Corp.		
5.75%, 3/15/21 <sup>(b)</sup>	400,000	409,000
William Carter Co. (The)		
5.25%, 8/15/21	250,000	254,219

### $\textbf{WisdomTree Interest Rate Hedged High Yield Bond Fund} \ (\textit{HYZD})$

Investments	Principal Amount	Value
William Lyon Homes, Inc.		
7.00%, 8/15/22	\$ 300,000	\$ 307,500
Williams Cos., Inc. (The)		
7.88%, 9/1/21	300,000	337,575
3.70%, 1/15/23	400,000	391,052
Williams Scotsman International, Inc.		
7.88%, 12/15/22 <sup>(a)</sup>	25,000	26,188
Windstream Services LLC		
7.75%, 10/15/20	253,000	220,426
8.63%, 10/31/25 <sup>(a)(b)</sup>	75,000	71,063
WPX Energy, Inc.		
6.00%, 1/15/22	304,000	320,720
WR Grace & Co-Conn		
5.13%, 10/1/21 <sup>(a)</sup>	591,000	610,207
Xerium Technologies, Inc.	4.50.000	154550
9.50%, 8/15/21	150,000	156,750
XPO Logistics, Inc.		
6.50%, 6/15/22 <sup>(a)</sup>	884,000	908,531
York Risk Services Holding Corp.		
8.50%, 10/1/22 <sup>(a)</sup>	100,000	93,500
Yum! Brands, Inc.		
5.30%, 9/15/19	250,000	257,188
3.88%, 11/1/20 <sup>(b)</sup>	125,000	124,844
3.75%, 11/1/21	225,000	223,031
Zayo Group LLC	462.000	470.660
6.00%, 4/1/23	462,000	470,662
TOTAL CORPORATE BONDS		
(Cost: \$194,304,259)		192,530,155
FOREIGN CORPORATE BONDS - 12.8%		
Argentina - 0.0%		
Tecpetrol S.A.		
4.88%, 12/12/22 <sup>(a)</sup>	50,000	46,900
Australia - 0.5%		
Barminco Finance Pty Ltd.		
6.63%, 5/15/22 <sup>(a)</sup>	43,000	41,388
BlueScope Steel Finance Ltd.	13,000	11,500
6.50%, 5/15/21 <sup>(a)</sup>	105,000	108,570
FMG Resources August 2006 Pty Ltd.	103,000	100,570
4.75%, 5/15/22 <sup>(a)</sup>	634,000	624,490
Virgin Australia Holdings Ltd.	034,000	024,490
8.50%, 11/15/19 <sup>(a)</sup>	402.000	411 547
0.3070, 11/13/19	402,000	411,547

Total Australia		1,185,995
Dormando 0.10		
Bermuda - 0.1% Teekay Corp.		
8.50%, 1/15/20 <sup>(b)</sup>	293,000	303,988
Canada - 3.6%		
1011778 BC ULC		
4.63%, 1/15/22 <sup>(a)</sup>	691,000	691,829
Air Canada	0,1,000	0,1,02,
7.75%, 4/15/21 <sup>(a)(b)</sup>	495,000	535,837
Athabasca Oil Corp.	.,,,,,,,,	222,021
9.88%, 2/24/22 <sup>(a)</sup>	317,000	325,718
Baffinland Iron Mines Corp.	,	,
12.00%, 2/1/22 <sup>(a)(b)</sup>	207,000	230,288
Baytex Energy Corp.		
5.13%, 6/1/21 <sup>(a)</sup>	316,000	301,780
Bombardier, Inc.		
7.75%, 3/15/20 <sup>(a)</sup>	333,000	355,061
8.75%, 12/1/21 <sup>(a)</sup>	794,000	885,310
5.75%, 3/15/22 <sup>(a)(b)</sup>	720,000	724,500
Brookfield Residential Properties, Inc.	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
6.50%, 12/15/20 <sup>(a)</sup>	281,000	285,918
6.13%, 7/1/22 <sup>(a)</sup>	354,000	359,345
Calfrac Holdings L.P.	22.,,22	227,212
7.50%, 12/1/20 <sup>(a)</sup>	300,000	303,844
Cascades, Inc.	200,000	200,000
5.50%, 7/15/22 <sup>(a)</sup>	305,000	305,763
Cooke Omega Investments, Inc.		
8.50%, 12/15/22 <sup>(a)</sup>	25,000	25,438
Eldorado Gold Corp.		
6.13%, 12/15/20 <sup>(a)</sup>	379,000	364,787
GFL Environmental, Inc.		
5.63%, 5/1/22 <sup>(a)</sup>	553,000	540,557
goeasy Ltd.		
7.88%, 11/1/22 <sup>(a)</sup>	25,000	26,688
Imperial Metals Corp.		
7.00%, 3/15/19 <sup>(a)</sup>	100,000	92,250
Jupiter Resources, Inc.		
8.50%, 10/1/22 <sup>(a)</sup>	550,000	231,000
Kissner Holdings L.P.		
8.38%, 12/1/22 <sup>(a)</sup>	115,000	118,163
MEG Energy Corp.		
6.38%, 1/30/23 <sup>(a)</sup>	246,000	223,245
Mountain Province Diamonds, Inc.		
8.00%, 12/15/22 <sup>(a)</sup>	25,000	25,031
Quebecor Media, Inc.	100.000	100.050
5.75%, 1/15/23 Taseko Mines Ltd.	100,000	102,250
8.75%, 6/15/22 <sup>(a)</sup>	150,000	155 (25
8.75%, 6/15/22* Teck Resources Ltd.	150,000	155,625
3.75%, 2/1/23	450,000	436,504
Videotron Ltd.	120,000	150,50 F
5.00%, 7/15/22	639,000	650,981
Total Canada		8,297,712

Finland - 0.2%		
Nokia Oyj		
5.38%, 5/15/19	426,000	435,052
France - 0.8%		
Altice France S.A.		
6.00%, 5/15/22 <sup>(a)</sup>	1,557,000	1,553,107
Credit Agricole S.A.		
8.38%, 10/13/19, (8.375% fixed rate until 10/13/19; 3-month U.S. dollar London Interbank Offered		
Rate + $6.982\%$ thereafter) <sup>(a)(d)(e)</sup>	200,000	209,500
Total France		1,762,607

### $\textbf{WisdomTree Interest Rate Hedged High Yield Bond Fund} \ (\textit{HYZD})$

Investments 0.26%	Principal Amount	Value
Germany - 0.2%		
Welltec A/S		
9.50%, 12/1/22 <sup>(a)</sup>	\$ 200,000	\$ 202,000
ZF North America Capital, Inc.		
4.50%, 4/29/22 <sup>(a)</sup>	295,000	300,157
Total Germany		502,157
Ireland - 0.4%		
Ardagh Packaging Finance PLC		
6.00%, 6/30/21 <sup>(a)(b)</sup>	400,000	405,500
4.25%, 9/15/22 <sup>(a)</sup>	458,000	454,565
Total Ireland		860,065
Italy - 0.1%		
Telecom Italia Capital S.A.		
7.18%, 6/18/19	200,000	207,600
Liberia - 0.0%		
Eletson Holdings, Inc.		
9.63%, 1/15/22 <sup>(a)</sup>	50,000	31,750
Luxembourg - 2.3%		
Altice Financing S.A.		
6.63%, 2/15/23 <sup>(a)</sup>	899,000	888,482
Altice Luxembourg S.A.	077,000	000,102
7.75%, 5/15/22 <sup>(a)(b)</sup>	1,105,000	1,064,944
ArcelorMittal	1,105,000	1,004,944
5.50%, 8/5/20	757,000	784,441
Intelsat Connect Finance S.A.	72,300	, , , , , , ,
12.50%, 4/1/22 <sup>(a)(b)</sup>	225,000	218,250
Intelsat Jackson Holdings S.A.	223,000	210,230
7.25%, 10/15/20	998,000	983,030
7.50%, 4/1/21 <sup>(b)</sup>	600,000	589,500
9.50%, 9/30/22 <sup>(a)</sup>	228,000	262,428
Intelsat Luxembourg S.A.	220,000	202,420
7.75%, 6/1/21 <sup>(b)</sup>	554,000	459,820
7.75%, 0/1/21	554,000	439,820
Total Luxembourg		5,250,895
Netherlands - 0.9%		
Lincoln Finance Ltd.		
7.38%, 4/15/21 <sup>(a)</sup>	321,000	331,031
NXP B.V.		,

4.13%, 6/15/20 <sup>(a)</sup>	400,000	404 500
	400,000	404,500
4.13%, 6/1/21 <sup>(a)</sup>	541,000	546,464
3.88%, 9/1/22 <sup>(a)</sup>	758,000	754,684
Total Netherlands		2,036,679
New Zealand - 0.8%		
Reynolds Group Issuer, Inc.		
5.75%, 10/15/20	1,487,581	1,498,737
Trilogy International Partners LLC		
8.88%, 5/1/22 <sup>(a)(b)</sup>	220,000	226,050
Total New Zealand		1,724,787
Norway - 0.1%		
Aker BP ASA		
6.00%, 7/1/22 <sup>(a)</sup>	200,000	206,880
Sweden - 0.4%		
Perstorp Holding AB		
11.00%, 9/30/21 <sup>(a)</sup>	206,000	223,613
Telefonaktiebolaget LM Ericsson		
4.13%, 5/15/22	588,000	582,143
Total Sweden		805,756
Switzerland - 0.2%		
VistaJet Malta Finance PLC		
7.75%, 6/1/20 <sup>(a)</sup>	350,000	346,062
United Kingdom - 2.2%		
Avon International Operations, Inc.		
7.88%, 8/15/22 <sup>(a)</sup>	254,000	254,589
Avon Products, Inc.		
6.60%, 3/15/20	100,000	100,500
7.00%, 3/15/23	400,000	339,000
Fiat Chrysler Automobiles N.V. 4.50%, 4/15/20	472,000	476,272
5.25%, 4/15/23	400,000	404,000
Inmarsat Finance PLC	,	,
4.88%, 5/15/22 <sup>(a)</sup>	550,000	526,625
Jaguar Land Rover Automotive PLC		
4.25%, 11/15/19 <sup>(a)</sup>	462,000	464,888
5.63%, 2/1/23 <sup>(a)(b)</sup>	200,000	202,250
KCA Deutag UK Finance PLC	.,,,,,,	, , , ,
9.88%, 4/1/22 <sup>(a)</sup>	228,000	235,273
9.63%, 4/1/23 <sup>(a)</sup>	200,000	200,000
Petrofac Ltd.	,	,
3.40%, 10/10/18 <sup>(a)</sup>	221,000	220,105
Royal Bank of Scotland Group PLC		
4.70%, 7/3/18	281,000	281,358
6.13%, 12/15/22	1,012,000	1,072,627
Virgin Media Finance PLC		
6.38%, 4/15/23 <sup>(a)</sup>	300,000	305,250

### TOTAL FOREIGN CORPORATE BONDS

(Cost: \$29,334,806) **29,087,622** 

	Shares	
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 8.4%		
United States - 8.4%		
State Street Navigator Securities Lending Government Money Market Portfolio, 1.77% <sup>(f)</sup>		
(Cost: \$19,133,475) <sup>(g)</sup>	19,133,475	19,133,475

Schedule of Investments (unaudited) (concluded)

#### WisdomTree Interest Rate Hedged High Yield Bond Fund (HYZD)

May 31, 2018

 Value

 TOTAL INVESTMENTS IN SECURITIES - 105.9%
 \*\*\*

 (Cost: \$242,772,540)
 \$\*\*\*

 Other Assets less Liabilities - (5.9)%
 (13,439,992)

 NET ASSETS - 100.0%
 \$\*\*\*

- (a) This security is exempt from registration under rule 144A of the Securities Act of 1933. This security may be sold in transactions that are exempt from registration, normally to qualified institutional buyers.
- (b) Security, or portion thereof, was on loan at May 31, 2018 (See Note 2).
- (c) Security in default on interest payments.
- (d) Rate shown reflects the accrual rate as of May 31, 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 May 31, 2018.
- (g) At May 31, 2018, the total market value of the Fund s securities on loan identified in the Schedule of Investments was \$18,262,496 (excludes the market value of securities on loan totaling \$155,281 that were sold/matured that are pending settlement and are in the process of recall from the borrower) and the total market value of the collateral held by the Fund was \$19,186,501. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$53,026.
- (h) Security in default on principal payment.

#### PIK - Payment In Kind.

#### FINANCIAL DERIVATIVE INSTRUMENTS

#### FUTURES CONTRACTS (EXCHANGE-TRADED)

				U	nrealized
		Expiration	Notional	Appreciation/	
Short Exposure	Contracts	Date	Amount <sup>1</sup>	(De	preciation)
2 Year U.S. Treasury Note	599	9/28/18	\$ (127,128,391)	\$	(290,598)
5 Year U.S. Treasury Note	497	9/28/18	(56,603,641)		(348,500)
			\$ (183,732,032)	\$	(639,098)

As of May 31, 2018, cash collateral posted by the Fund with the broker for futures contracts was \$513,349.

Notional Amount represents the current notional value of the futures contract.

#### Schedule of Investments (unaudited)

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

Investments CORPORATE BONDS - 84.6%	Shares	Value
United States - 84.6%		
24 Hour Fitness Worldwide, Inc.	Φ 05 000	Φ. 05.050
8.00%, 6/1/22 <sup>(a)(b)</sup>	\$ 85,000	\$ 85,850
Acadia Healthcare Co., Inc.		
5.13%, 7/1/22	50,000	50,250
ACI Worldwide, Inc.		
6.38%, 8/15/20 <sup>(a)</sup>	50,000	50,438
Actuant Corp.		
5.63%, 6/15/22	50,000	50,500
ADT Corp. (The)		
3.50%, 7/15/22	100,000	92,500
Advanced Micro Devices, Inc.		
7.50%, 8/15/22 <sup>(b)</sup>	40,000	43,904
AES Corp.		
4.50%, 3/15/23	50,000	50,063
Aircastle Ltd.	20,000	20,002
5.13%, 3/15/21	225,000	231,187
5.50%, 2/15/22	50,000	52,250
AK Steel Corp.	50,000	32,230
7.63%, 10/1/21	125,000	128,594
Aleris International, Inc.	123,000	120,394
· ·	50,000	50.750
7.88%, 11/1/20	50,000	50,750
9.50%, 4/1/21 <sup>(a)</sup>	50,000	52,438
Allegheny Technologies, Inc.	<b>#</b> 0.000	
5.95%, 1/15/21	50,000	50,750
Allegiant Travel Co.		
5.50%, 7/15/19	20,000	20,300
Alliance One International, Inc.		
8.50%, 4/15/21 <sup>(a)</sup>	55,000	56,787
9.88%, 7/15/21 <sup>(b)</sup>	50,000	46,563
Ally Financial, Inc.		
3.75%, 11/18/19	100,000	100,375
8.00%, 3/15/20	285,000	306,381
7.50%, 9/15/20	200,000	214,960
4.25%, 4/15/21	50,000	50,500
AMC Networks, Inc.		
4.75%, 12/15/22	70,000	70,612
American Airlines Group, Inc.		
5.50%, 10/1/19 <sup>(a)</sup>	150,000	153,375
American Axle & Manufacturing, Inc.	,	
6.63%, 10/15/22 <sup>(b)</sup>	49,000	50,531
American Midstream Partners L.P.	15,000	30,331
8.50%, 12/15/21 <sup>(a)</sup>	125,000	122,500
American Tire Distributors, Inc.	123,000	122,300
10.25%, 3/1/22 <sup>(a)</sup>	50,000	24.750
	30,000	24,750
Amkor Technology, Inc.	25,000	25.066
6.63%, 6/1/21	25,000	25,066
Anixter, Inc.	26,000	26.055
5.63%, 5/1/19	36,000	36,855

5.13%, 10/1/21	25,000	25,750
Antero Resources Corp.		
5.38%, 11/1/21	100,000	101,425
5.13%, 12/1/22	140,000	141,400
APX Group, Inc.		
6.38%, 12/1/19	6,000	6,023
8.75%, 12/1/20	50,000	48,125
7.88%, 12/1/22	90,000	89,100
Archrock Partners L.P.		
6.00%, 4/1/21	50,000	50,125
Arconic, Inc.		
6.15%, 8/15/20	100,000	104,885
5.40%, 4/15/21	125,000	128,737
Artesyn Embedded Technologies, Inc.		
9.75%, 10/15/20 <sup>(a)</sup>	50,000	48,500
Ascent Resources Utica Holdings LLC	,	,
10.00%, 4/1/22 <sup>(a)</sup>	65,000	70,362
Ashland LLC	,	,
4.75%, 8/15/22	75,000	75,469
Ashton Woods USA LLC	75,000	70,.05
6.88%, 2/15/21 <sup>(a)</sup>	50,000	50,625
AV Homes, Inc.	30,000	30,023
6.63%, 5/15/22	125,000	127,219
Avis Budget Car Rental LLC	123,000	127,217
5.13%, 6/1/22 <sup>(a)(b)</sup>	50,000	49,258
B&G Foods, Inc.	30,000	49,230
4.63%, 6/1/21	122,000	120,475
Ball Corp.	122,000	120,473
5.00%, 3/15/22	215,000	221,987
	213,000	221,967
Beazer Homes USA, Inc.	5,000	5 124
5.75%, 6/15/19 <sup>(b)</sup>	5,000	5,124
8.75%, 3/15/22	125,000	134,375
Berry Global, Inc.	75.000	77.521
6.00%, 10/15/22	75,000	77,531
Blackboard, Inc.	25.000	15.075
9.75%, 10/15/21 <sup>(a)(b)</sup>	25,000	15,875
Blue Racer Midstream LLC	155.000	150 500
6.13%, 11/15/22 <sup>(a)</sup>	155,000	158,522
BMC Software Finance, Inc.	== 000	
8.13%, 7/15/21 <sup>(a)</sup>	75,000	77,070
Boxer Parent Co., Inc.		
9.00%, 10/15/19, Toggle PIK (9.00% Cash or 9.75% PIK) <sup>(a)</sup>	13,000	13,065
Bristow Group, Inc.		
6.25%, 10/15/22 <sup>(b)</sup>	150,000	117,562
Buckeye Partners L.P.		
6.38%, 1/22/78, (6.375% fixed rate until 1/22/23; 3-month U.S. dollar London Interbank Offered Rate +		
4.02% thereafter) <sup>(b)(c)</sup>	25,000	23,673
Cable One, Inc.		
5.75%, 6/15/22 <sup>(a)</sup>	45,000	45,956
Cablevision Systems Corp.		
8.00%, 4/15/20	75,000	79,312
5.88%, 9/15/22 <sup>(b)</sup>	85,000	85,000
California Resources Corp.		
8.00%, 12/15/22 <sup>(a)(b)</sup>	220,000	195,268
Calpine Corp.		
6.00%, 1/15/22 <sup>(a)</sup>	40,000	40,850
5.38%, 1/15/23	130,000	124,312
Calumet Specialty Products Partners L.P.		
6.50%, 4/15/21 <sup>(b)</sup>	120,000	110 (50
0.30 /0, 4/13/21	120,000	118,650

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

Investments	Principal Amount	Value
Carpenter Technology Corp.		
4.45%, 3/1/23	\$ 75,000	\$ 76,297
Carrizo Oil & Gas, Inc.	, ,,,,,,,	, , , , , ,
6.25%, 4/15/23 <sup>(b)</sup>	150,000	152,625
CCO Holdings LLC		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
5.25%, 9/30/22	190,000	192,019
5.13%, 2/15/23	130,000	130,000
CEC Entertainment, Inc.		220,000
8.00%, 2/15/22 <sup>(b)</sup>	25,000	22,406
Centene Corp.	2,111	,
5.63%, 2/15/21	50,000	51,461
4.75%, 5/15/22	110,000	111,650
Century Aluminum Co.	110,000	111,000
7.50%, 6/1/21 <sup>(a)(b)</sup>	104,000	105,560
CenturyLink, Inc.	10.,000	100,000
5.63%, 4/1/20, Series V	250,000	254,062
6.45%, 6/15/21, Series S	225,000	231,480
Cenveo Corp.	223,000	231,400
6.00%, 8/1/19 <sup>(a)(d)</sup>	25,000	9,500
Cequel Communications Holdings I LLC	25,000	7,500
5.13%, 12/15/21 <sup>(a)</sup>	25,000	25,003
CF Industries, Inc.	25,000	25,005
7.13%, 5/1/20	50,000	53,250
Chesapeake Energy Corp.	30,000	33,230
6.63%, 8/15/20 <sup>(b)</sup>	25,000	25,943
6.13%, 2/15/21	130,000	131,950
4.88%, 4/15/22 <sup>(b)</sup>	125,000	122,187
8.00%, 12/15/22 <sup>(a)</sup>	100,000	106,125
Choice Hotels International, Inc.	100,000	100,123
5.75%, 7/1/22	100,000	104,780
Cinemark USA, Inc.	100,000	104,700
5.13%, 12/15/22	19,000	19,238
CIT Group, Inc.	19,000	19,236
5.38%, 5/15/20	30,000	30,975
5.00%, 8/15/22	100,000	101,875
·	100,000	101,673
CITGO Holding, Inc. 10.75%, 2/15/20 <sup>(a)</sup>	75,000	80,437
CITGO Petroleum Corp.	75,000	00,437
6.25%, 8/15/22 <sup>(a)</sup>	25,000	25,000
	25,000	23,000
Claire s Stores, Inc. 9.00%, 3/15/19 <sup>(a)(b)(d)</sup>	50,000	29,375
	50,000	29,373
Clean Harbors, Inc.	50,000	50.429
5.13%, 6/1/21 Clear Channel Worldwide Holdings, Inc.	30,000	50,438
	110,000	100 725
7.63%, 3/15/20, Series A	110,000	109,725
7.63%, 3/15/20, Series B	35,000	35,131
6.50%, 11/15/22, Series A	38,000	38,950
6.50%, 11/15/22, Series B	130,000	133,412
Cloud Peak Energy Resources LLC	25,000	25.250
12.00%, 11/1/21	25,000	25,250

CNX Resources Corp.		
5.88%, 4/15/22	75,000	75,844
8.00%, 4/1/23	75,000	79,687
Cogent Communications Group, Inc.	73,000	77,007
5.38%, 3/1/22 <sup>(a)</sup>	50,000	51,000
CommScope, Inc.	30,000	31,000
5.00%, 6/15/21 <sup>(a)</sup>	50,000	50,438
Community Health Systems, Inc.	20,000	20,.20
8.00%, 11/15/19 <sup>(b)</sup>	100,000	97,500
7.13%, 7/15/20 <sup>(b)</sup>	100,000	84,500
5.13%, 8/1/21 <sup>(b)</sup>	30,000	28,341
6.88%, 2/1/22	50,000	26,500
6.25%, 3/31/23	200,000	187,500
Comstock Resources, Inc.	,	,
10.00%, 3/15/20, Toggle PIK (10.00% Cash or 12.25% PIK)	25,000	26,313
Continental Resources, Inc.	·	
5.00%, 9/15/22	225,000	228,675
4.50%, 4/15/23	150,000	153,200
CoreCivic, Inc.		
4.13%, 4/1/20	90,000	90,675
CPG Merger Sub LLC		
8.00%, 10/1/21 <sup>(a)</sup>	50,000	51,313
Credit Acceptance Corp.		
6.13%, 2/15/21	104,000	104,780
Crescent Communities LLC		
8.88%, 10/15/21 <sup>(a)</sup>	22,000	23,430
Crestwood Midstream Partners L.P.		
6.25%, 4/1/23	125,000	127,812
Crown Americas LLC		
4.50%, 1/15/23	45,000	43,936
CSC Holdings LLC		
8.63%, 2/15/19	50,000	51,942
6.75%, 11/15/21	175,000	185,229
CURO Financial Technologies Corp.		
12.00%, 3/1/22 <sup>(a)</sup>	125,000	136,875
CVR Refining LLC		
6.50%, 11/1/22	100,000	102,000
Darling Ingredients, Inc.		
5.38%, 1/15/22	75,000	76,477
DaVita, Inc.		
5.75%, 8/15/22	125,000	127,734
DCP Midstream Operating L.P.	<b></b> 000	<b>72</b> 000
5.35%, 3/15/20 <sup>(a)</sup>	72,000	73,980
3.88%, 3/15/23	125,000	120,625
Dean Foods Co.	150,000	1.45.055
6.50%, 3/15/23 <sup>(a)</sup>	150,000	147,375
Dell International LLC	275 000	202.010
5.88%, 6/15/21 <sup>(a)</sup>	275,000	283,010
Dell, Inc.	50.000	51.560
5.88%, 6/15/19 <sup>(b)</sup>	50,000	51,560
4.63%, 4/1/21	50,000	51,188
Denbury Resources, Inc.	125,000	144 110
9.00%, 5/15/21 <sup>(a)</sup>	135,000	144,112
9.25%, 3/31/22 <sup>(a)</sup>	75,000	80,062
DISH DBS Corp.	100.000	102.050
7.88%, 9/1/19	100,000	103,850
5.13%, 5/1/20	180,000	178,425
6.75%, 6/1/21 5.88%, 7/15/02	80,000	80,200
5.88%, 7/15/22 5.00%, 3/15/23	85,000	80,049
5.00%, 3/15/23 DIO Einanga LL C	250,000	216,490
DJO Finance LLC 10.75%, 4/15/20	100,000	97,750
10.13 (1), 11.13/20	100,000	91,130

8.13%, 6/15/21 <sup>(a)</sup>	125,000	126,406
DPL, Inc.		
7.25%, 10/15/21	40,000	43,750

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

DriveTime Automotive Group, Inc.         8.00%, 6/1/21 (a)         \$ 100,000         \$ 100,000           Dun & Bradstreet Corp. (The)         10,000         10,034           4.25%, 6/15/20         10,000         10,034           DynCorp International, Inc.         25,375         26,644           1.188%, 11/30/20, (10,375% Cash + 1.50% PIK)         25,375         26,644           Eagle Holding Co. II LLC         35,000         35,532           Edgewell Personal Care Co.         25,000         24,563           4.70%, 5/19/21         125,000         24,563           4.70%, 5/24/22         25,000         25,375           EMC Corp.         25,000         97,687           Encompass Health Corp.         25,000         25,375           Endo Finance LLC         35,315/23         25,000         25,375           Ender Finance LLC         5,75%, 1/15/22 (a)         100,000         84,250           Energy Transfer Equity L.P.         120,000         120,300           Energy Transfer Equity L.P.         59,000         63,720           7.55%, 1/15/20         50,000         48,563           Enova International, Inc.         50,000         51,375           EnPro Industries, Inc.         50,000         51,375	Investments	Principal Amount	Value
Dun & Bradstreet Corp. (The)         4.25%, 6/15/20         10,000         10,034           4.25%, 6/15/20         10,000         10,034           DynCorp International, Ine.         11.88%, 11/30/20, (10.375% Cash + 1.50% PIK)         25,375         26,644           Eagle Holding Co. II LLC         35,000         35,532           Edgewell Personal Care Co.			
Dun & Bradstreet Corp. (The)         4.25%, 6/15/20         10,000         10,034           4.25%, 6/15/20         10,000         10,034           DynCorp International, Ine.         11.88%, 11/30/20, (10.375% Cash + 1.50% PIK)         25,375         26,644           Eagle Holding Co. II LLC         35,000         35,532         26,644           Eagle Holding Co. II LLC         35,000         35,532         26,644           Edgewell Personal Care Co.         35,000         125,000         125,605         47,00%,5/19/21         125,000         125,605         47,00%,5/19/22         25,000         24,563         48,625         48,625         48,636         48,617         48,636         48,636         48,50	8.00%, 6/1/21 <sup>(a)</sup>	\$ 100,000	\$ 100,500
4.25%, 6/15/20       10,000       10,034         DynCorp International, Inc.	Dun & Bradstreet Corp. (The)		
11.88%, 11/30/20, (10.375% Cash + 1.50% PIK)       25,375       26,644         Eagle Holding Co. II LLC       35,000       35,532         7.63%, 5/15/22, Toggle PIK (7.625% Cash or 8.375% PIK) <sup>(a)</sup> 35,000       35,532         Edgewell Personal Care Co.       125,000       125,625         4.70%, 5/19/21       125,000       24,563         EMC Corp.       25,000       25,375         2.65%, 6/1/20       100,000       97,687         Encompass Health Corp.       25,000       25,375         Endo Finance LLC       100,000       84,250         5.75%, 1/15/22 <sup>(a)</sup> 100,000       84,250         Energen Corp.       4.63%, 9/1/21       120,000       120,300         Energy Transfer Equity L.P.       59,000       63,720         4.25%, 3/15/23       50,000       48,563         Enoval International, Inc.       50,000       57,750         EnPro Industries, Inc.       50,000       51,375         EnVision Healthcare Corp.       51,300       151,125         5.13%, 7/1/22 <sup>(a)</sup> 150,000       151,125		10,000	10,034
Eagle Holding Co. II LLC       35,000       35,332         7.63%, 5/15/22, Toggle PIK (7.625% Cash or 8.375% PIK)(a)       35,000       35,532         Edgewell Personal Care Co.       125,000       125,625         4.70%, 5/19/21       25,000       24,563         EMC Corp.       100,000       97,687         Encompass Health Corp.       25,000       25,375         Endo Finance LLC       25,000       84,250         5.75%, 1/15/22(a)       100,000       84,250         Energen Corp.       4,63%, 9/1/21       120,000       120,300         Energy Transfer Equity L.P.       5,900       63,720         4.25%, 3/15/23       50,000       48,563         Enova International, Inc.       50,000       57,750         EnPro Industries, Inc.       5,80%, 9/15/22       50,000       57,750         EnPro Industries, Inc.       5,80%, 9/15/22       50,000       51,375         Envision Healthcare Corp.       51,30%, 7/1/22(a)       150,000       151,125	DynCorp International, Inc.		
7.63%, 5/15/22, Toggle PIK (7.625% Cash or 8.375% PIK)(a)       35,000       35,532         Edgewell Personal Care Co.       35,000       125,625         4.70%, 5/19/21       125,000       24,563         EMC Corp.       25,000       97,687         Encompass Health Corp.       5.13%, 3/15/23       25,000       25,375         Endo Finance LLC       5.75%, 1/15/22(a)       100,000       84,250         Energen Corp.       4.63%, 9/1/21       120,000       120,300         Energy Transfer Equity L.P.       5,500       59,000       63,720         4.25%, 3/15/23       50,000       48,563         Enova International, Inc.       9,75%, 6/1/21       55,000       57,750         EnPro Industries, Inc.       5,88%, 9/15/22       50,000       51,375         Envision Healthcare Corp.       5,13%, 7/1/22(a)       150,000       151,125	11.88%, 11/30/20, (10.375% Cash + 1.50% PIK)	25,375	26,644
Edgewell Personal Care Co.       4.70%, 5/19/21       125,000       125,625         4.70%, 5/24/22       25,000       24,563         EMC Corp.       2.65%, 6/1/20       100,000       97,687         Encompass Health Corp.       5.13%, 3/15/23       25,000       25,375         Endo Finance LLC       5.75%, 1/15/22(a)       100,000       84,250         Energen Corp.       4.63%, 9/1/21       120,000       120,300         Energy Transfer Equity L.P.       7.50%, 10/15/20       59,000       63,720         4.25%, 3/15/23       50,000       48,563         Enova International, Inc.       9.75%, 6/1/21       55,000       57,750         EnPro Industries, Inc.       58%, 9/15/22       50,000       51,375         Envision Healthcare Corp.       150,000       151,125	Eagle Holding Co. II LLC		
4.70%, 5/19/21125,000125,6254.70%, 5/24/2225,00024,563EMC Corp	7.63%, 5/15/22, Toggle PIK (7.625% Cash or 8.375% PIK) <sup>(a)</sup>	35,000	35,532
4.70%, 5/24/22       25,000       24,563         EMC Corp.       100,000       97,687         Encompass Health Corp.       25,000       25,375         5.13%, 3/15/23       25,000       25,375         Endo Finance LLC       100,000       84,250         Energen Corp.       120,000       120,300         Energy Transfer Equity L.P.       59,000       63,720         4.25%, 3/15/23       50,000       48,563         Enova International, Inc.       55,000       57,750         9.75%, 6/1/21       55,000       57,750         EnPro Industries, Inc.       50,000       51,375         Envision Healthcare Corp.       51,300       151,125         Envision Healthcare Corp.       150,000       151,125	Edgewell Personal Care Co.		
EMC Corp.       100,000       97,687         2.65%, 6/1/20       100,000       97,687         Encompass Health Corp.       25,000       25,375         5.13%, 3/15/23       25,000       25,375         Endo Finance LLC       100,000       84,250         5.75%, 1/15/22(a)       120,000       120,300         Energen Corp.       120,000       120,300         4.63%, 9/1/21       59,000       63,720         4.25%, 3/15/23       50,000       48,563         Enova International, Inc.       55,000       57,750         9.75%, 6/1/21       55,000       57,750         EnPro Industries, Inc.       50,000       51,375         Envision Healthcare Corp.       50,000       51,375         Envision Healthcare Corp.       150,000       151,125	4.70%, 5/19/21	125,000	125,625
2.65%, 6/1/20       100,000       97,687         Encompass Health Corp.       25,000       25,375         5.13%, 3/15/23       25,000       25,375         Endo Finance LLC       5.75%, 1/15/22(a)       100,000       84,250         Energen Corp.       4.63%, 9/1/21       120,000       120,300         Energy Transfer Equity L.P.       59,000       63,720         7.50%, 10/15/20       59,000       48,563         Enova International, Inc.       55,000       57,750         9.75%, 6/1/21       55,000       57,750         EnPro Industries, Inc.       50,000       51,375         Envision Healthcare Corp.       513%, 7/1/22(a)       150,000       151,125	4.70%, 5/24/22	25,000	24,563
Encompass Health Corp. 5.13%, 3/15/23 25,000 25,375 Endo Finance LLC 5.75%, 1/15/22(a) 100,000 84,250 Energen Corp. 4.63%, 9/1/21 120,000 120,300 Energy Transfer Equity L.P. 7.50%, 10/15/20 59,000 63,720 4.25%, 3/15/23 50,000 48,563 Enova International, Inc. 9.75%, 6/1/21 55,000 57,750 EnPro Industries, Inc. 5.88%, 9/15/22 50,000 51,375 Envision Healthcare Corp. 5.13%, 7/1/22(a) 150,000 151,125	EMC Corp.		
5.13%, 3/15/23       25,000       25,375         Endo Finance LLC       100,000       84,250         5.75%, 1/15/22(a)       100,000       84,250         Energen Corp.       120,000       120,300         4.63%, 9/1/21       120,000       120,300         Energy Transfer Equity L.P.       59,000       63,720         4.25%, 3/15/23       50,000       48,563         Enova International, Inc.       55,000       57,750         EnPro Industries, Inc.       55,000       51,375         Envision Healthcare Corp.       51,3%, 7/1/22(a)       150,000       151,125	2.65%, 6/1/20	100,000	97,687
Endo Finance LLC  5.75%, 1/15/22 <sup>(a)</sup> Energen Corp.  4.63%, 9/1/21  Energy Transfer Equity L.P.  7.50%, 10/15/20  59,000  63,720  4.25%, 3/15/23  Enova International, Inc.  9.75%, 6/1/21  55,000  57,750  EnPro Industries, Inc.  5.88%, 9/15/22  Envision Healthcare Corp.  5.13%, 7/1/22 <sup>(a)</sup> 150,000  151,125	Encompass Health Corp.		
5.75%, 1/15/22(a)       100,000       84,250         Energen Corp.       4.63%, 9/1/21       120,000       120,300         Energy Transfer Equity L.P.       59,000       63,720         7.50%, 10/15/20       59,000       48,563         Enova International, Inc.       55,000       57,750         9.75%, 6/1/21       55,000       57,750         EnPro Industries, Inc.       5,88%, 9/15/22       50,000       51,375         Envision Healthcare Corp.       5,13%, 7/1/22(a)       150,000       151,125	5.13%, 3/15/23	25,000	25,375
Energen Corp. 4.63%, 9/1/21 120,000 120,300 Energy Transfer Equity L.P. 7.50%, 10/15/20 59,000 63,720 4.25%, 3/15/23 50,000 48,563 Enova International, Inc. 9.75%, 6/1/21 55,000 57,750 EnPro Industries, Inc. 5.88%, 9/15/22 50,000 51,375 Envision Healthcare Corp. 5.13%, 7/1/22(a) 150,000 151,125	Endo Finance LLC		
4.63%, 9/1/21120,000120,300Energy Transfer Equity L.P.7.50%, 10/15/2059,00063,7204.25%, 3/15/2350,00048,563Enova International, Inc.55,00057,7509.75%, 6/1/2155,00057,750EnPro Industries, Inc.50,00051,375Envision Healthcare Corp.513%, 7/1/22(a)150,000151,125	5.75%, 1/15/22 <sup>(a)</sup>	100,000	84,250
Energy Transfer Equity L.P.  7.50%, 10/15/20  4.25%, 3/15/23  Enova International, Inc.  9.75%, 6/1/21  55,000  57,750  EnPro Industries, Inc.  5.88%, 9/15/22  50,000  51,375  Envision Healthcare Corp.  5.13%, 7/1/22(a)  150,000  151,125	Energen Corp.		
7.50%, 10/15/20 59,000 63,720 4.25%, 3/15/23 50,000 48,563 Enova International, Inc. 9.75%, 6/1/21 55,000 57,750 EnPro Industries, Inc. 5.88%, 9/15/22 50,000 51,375 Envision Healthcare Corp. 5.13%, 7/1/22(a) 150,000 151,125	4.63%, 9/1/21	120,000	120,300
4.25%, 3/15/23       50,000       48,563         Enova International, Inc.       9.75%, 6/1/21       55,000       57,750         EnPro Industries, Inc.       50,000       51,375         Envision Healthcare Corp.       513%, 7/1/22 <sup>(a)</sup> 150,000       151,125	Energy Transfer Equity L.P.		
Enova International, Inc.  9.75%, 6/1/21  55,000  57,750  EnPro Industries, Inc.  5.88%, 9/15/22  50,000  51,375  Envision Healthcare Corp.  5.13%, 7/1/22 <sup>(a)</sup> 150,000  151,125	7.50%, 10/15/20	59,000	63,720
9.75%, 6/1/21       55,000       57,750         EnPro Industries, Inc.       5,88%, 9/15/22       50,000       51,375         Envision Healthcare Corp.       5,13%, 7/1/22(a)       150,000       151,125	4.25%, 3/15/23	50,000	48,563
EnPro Industries, Inc.  5.88%, 9/15/22 50,000 51,375 Envision Healthcare Corp.  5.13%, 7/1/22 <sup>(a)</sup> 150,000 151,125	Enova International, Inc.		
5.88%, 9/15/22       50,000       51,375         Envision Healthcare Corp.       5.13%, 7/1/22 <sup>(a)</sup> 150,000       151,125		55,000	57,750
Envision Healthcare Corp. 5.13%, 7/1/22 <sup>(a)</sup> 150,000 151,125	EnPro Industries, Inc.		
5.13%, 7/1/22 <sup>(a)</sup> 150,000 151,125	5.88%, 9/15/22	50,000	51,375
	Envision Healthcare Corp.		
5.63%, 7/15/22 125,000 127,969	·	,	
	5.63%, 7/15/22	125,000	127,969