WisdomTree Trust Form N-CSR September 01, 2016 Table of Contents

### **UNITED STATES**

### SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

### **FORM N-CSR**

### CERTIFIED SHAREHOLDER REPORT OF REGISTERED

### MANAGEMENT INVESTMENT COMPANIES

**Investment Company Act file number 811-21864** 

### **WisdomTree Trust**

(Exact name of registrant as specified in charter)

245 Park Avenue, 35th Floor

New York, NY 10167

(Address of principal executive offices) (Zip code)

**The Corporation Trust Company** 

1209 Orange Street

Wilmington, DE 19801

(Name and address of agent for service)

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

Date of fiscal year end: June 30

Date of reporting period: June 30, 2016

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

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

## Item 1. Reports to Stockholders.

The Report to Shareholders is attached herewith.

# **WisdomTree Trust**

# **Annual Report**

June 30, 2016

### **International Equity ETFs:**

WisdomTree Dynamic Currency Hedged Europe Equity Fund (DDEZ)

WisdomTree Dynamic Currency Hedged International Equity Fund (DDWM)

WisdomTree Dynamic Currency Hedged International SmallCap Equity Fund (DDLS)

WisdomTree Dynamic Currency Hedged Japan Equity Fund (DDJP)

WisdomTree Emerging Markets Dividend Fund (DVEM)

WisdomTree Europe Local Recovery Fund (EZR)

WisdomTree Global Hedged SmallCap Dividend Fund (HGSD)

WisdomTree Global SmallCap Dividend Fund (GSD)

WisdomTree Strong Dollar Emerging Markets Equity Fund (EMSD)

#### **U.S. Equity ETFs:**

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

WisdomTree Weak Dollar U.S. Equity Fund (USWD)

#### **Fixed Income ETFs:**

WisdomTree Fundamental U.S. Corporate Bond Fund (WFIG)

WisdomTree Fundamental U.S. High Yield Corporate Bond Fund (WFHY)

WisdomTree Fundamental U.S. Short-Term Corporate Bond Fund (SFIG)

WisdomTree Fundamental U.S. Short-Term High Yield Corporate Bond Fund (SFHY)

#### **Alternative ETFs:**

WisdomTree Dynamic Bearish U.S. Equity Fund (DYB)

WisdomTree Dynamic Long/Short U.S. Equity Fund (DYLS)

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### Management s Discussion of Funds Performance

(unaudited)

#### **Market Environment Overview**

The U.S. equity market, as measured by the S&P  $500^{\circ}$  Index, returned 3.99% for the 12-month period ended June 30, 2016 (the period ). While the U.S. equity market return for the period was positive, it was marked by several bouts of volatility. First was in late August and early September of 2015 on fears of a hard landing from China, second was January and February of 2016 on fears of a recession in the U.S. and disappointment from foreign central banks, and third was a result of Britain voting to leave the European Union in late June of 2016. Even though the first two periods had pull backs of over 10% and the last at around 7%, the S&P  $500^{\circ}$  Index rebounded each instance and finished the period near its all time high.

The international developed market, as measured by the MSCI EAFE Index, returned -10.19% in local currency terms and -10.16% in U.S. dollar terms. The small difference between the local currency and U.S. dollar returns masks the volatility in the foreign exchange markets tied to different central bank agendas around the world. In December, the Federal Reserve (Fed) raised interest rates for the first time since before the financial crisis, and was expected to hike another 2 to 4 times, but by the end of the period those expectations have been muted to expect no hike for the remaining 2016 calendar year. The European Central Bank (ECB) and Bank of Japan (BOJ) both took further measures throughout the period to stimulate growth in their respective domiciles by implementing Negative Interest Rate Policies (NIRP) and expectations are for them to continue with their aggressive easing policies. With continued easing from central banks and renewed concerns over global growth over the period, global bond yields continued to fall further from historic lows.

Emerging markets, as measured by the MSCI Emerging Markets Index, returned -12.06% over the period. Although the MSCI Emerging Markets Index has rebounded 6.41% over the past six months, it wasn t enough to erase the damage done from fears of a Chinese slowdown and potential currency devaluation in the second half of 2015. Also, pressure from falling oil prices and the first Fed rate hike in almost a decade, weighed on emerging market equities in the second half of 2015.

#### WisdomTree Funds Performance Overview

The following table reflects the WisdomTree Funds performance (excluding those with less than six months of operating history) versus their capitalization-weighted benchmark indexes:

Ticker	WisdomTree Fund	Since Inception NAV Return	Performance Benchmark	Since WT Fund Inception Return	Difference
EZR	WisdomTree Europe Local Recovery Fund <sup>1</sup>	NA V Return	MSCI European Economic and Monetary	Keturn	Difference
LZK	Wisdomffee Europe Eocal Recovery Fund	-13.76%	Union (EMU) Index	-10.66%	-3.10%
HGSD	WisdomTree Global Hedged SmallCap Dividend		MSCI AC World Small Cap Local Currency		
	Fund <sup>2</sup>	4.20%	Index	-0.87%	5.07%
GSD	WisdomTree Global SmallCap Dividend Fund <sup>3</sup>	8.71%	MSCI AC World Small Cap Index	2.28%	6.43%
<b>EMSD</b>	WisdomTree Strong Dollar Emerging Markets				
	Equity Fund <sup>1</sup>	-2.88%	MSCI Emerging Markets Index	0.19%	-3.07%
USSD	WisdomTree Strong Dollar U.S. Equity Fund <sup>4</sup>	5.62%	S&P 500® Index	1.16%	4.46%
USWD	WisdomTree Weak Dollar U.S. Equity Fund <sup>4</sup>	-1.03%	S&P 500® Index	1.16%	-2.19%
DYB	WisdomTree Dynamic Bearish U.S. Equity Fund <sup>5</sup>	0.068	S&P 500® Index	2.84%	-2.78%
		0.06%	S&P 500® Inverse Daily Index	-3.65%	3.71%
DYLS	WisdomTree Dynamic Long/Short U.S. Equity				
	Fund <sup>5</sup>	6.88%	S&P 500 <sup>®</sup> Index	2.84%	4.04%

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### Management s Discussion of Funds Performance

(unaudited) (concluded)

- <sup>1</sup> Total returns shown are for the period October 29, 2015 (commencement of operations) through June 30, 2016.
- <sup>2</sup> Total returns shown are for the period November 19, 2015 (commencement of operations) through June 30, 2016.
- <sup>3</sup> Total returns shown are for the period November 12, 2015 (commencement of operations) through June 30, 2016.
- <sup>4</sup> Total returns shown are for the period July 21, 2015 (commencement of operations) through June 30, 2016.
- <sup>5</sup> Total returns shown are for the period December 23, 2015 (commencement of operations) through June 30, 2016. Sources: WisdomTree, Bloomberg, as of 6/30/16

Two of the strongest relative performance advantages measured versus the requisite performance benchmarks came with respect to the WisdomTree Global SmallCap Dividend Fund (GSD) and WisdomTree Global Hedged SmallCap Dividend Fund (HGSD). This ultimately makes sense, in that both of these funds use a fundamentally weighted approach by focusing on dividend paying small caps, which have tended to historically do well during times of falling interest rates and higher volatility.

Two other strong relative performers since their respective inception were the WisdomTree Dynamic Long/Short U.S. Equity Fund (DYLS) and WisdomTree Dynamic Bearish U.S. Equity Fund (DYB). These funds apply a dynamic market hedge on a monthly basis determined by growth and value characteristics of the U.S. market. As a result of the quantitative signal, DYLS was hedged during the first two months of the 2016 year, which enabled it remain flat as the S&P 500® Index fell, helping drive the outperformance since inception. Also, as a result of the dynamic hedge, DYB was able to switch from a net short position during the first quarter to slight net long position in the second quarter, limiting the negative impact from being short the market and enabling it to outperform the S&P 500® Inverse Daily Index since inception.

WisdomTree Strong Dollar U.S. Equity Fund (USSD) was able to outperform its performance benchmark, the S&P 500<sup>®</sup> Index, by 4.46% over the period. By focusing on companies that generate at least 80% of their revenue from within the U.S., USSD was able to tilt towards Telecommunications, Utilities and Real Estate companies which benefited from a decline in interest rates and their revenue being more domestically focused. The WisdomTree Weak Dollar U.S. Equity Fund (USWD) underperformed its performance benchmark over the period, primarily as a result of the fund focusing on companies generating more than 40% of their revenue from outside the U.S., leaving the

fund susceptible to currency volatility and negative sentiment surrounding global growth. The WisdomTree Strong Dollar Emerging Markets Equity Fund (EMSD) underperformed its performance benchmark, the MSCI Emerging Markets Index, since inception due to its avoidance of the Energy and Materials sectors, which staged a rally during the first half of 2016.

Fund returns are shown at NAV. Please see Performance Summaries on the subsequent pages for more complete performance information. Please see pages 20 and 21 for the list of index descriptions.

Fund performance assumes reinvestment of dividends and capital gain distributions. An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and an index is not available for direct investment. In comparison, the Funds performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes on transactions in Fund shares or taxes that a shareholder would pay on Fund distributions. Past performance is no guarantee of future results. For the most recent month-end performance information visit www.wisdomtree.com.

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### Performance Summary (unaudited)

### WisdomTree Dynamic Currency Hedged Europe Equity Fund (DDEZ)

Sector Breakdown as of 6/30/16

Sector	% of Net Assets
Financials	22.9%
Industrials	13.0%
Consumer Discretionary	12.6%
Consumer Staples	11.3%
Utilities	10.4%
Energy	7.5%
Telecommunication Services	6.8%
Materials	6.3%
Healthcare	5.0%
Information Technology	3.8%
Other Assets less Liabilities	0.4%
Total	100.0%

The Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries. It does not include derivatives (if any).

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

Top Ten Holdings\* as of 6/30/16

Description	% of Net Assets
Anheuser-Busch InBev N.V.	4.5%
TOTAL S.A.	3.0%
Telefonica S.A.	2.7%
Eni SpA	2.3%
Daimler AG, Registered Shares	2.3%
Siemens AG, Registered Shares	2.3%
BASF SE	1.9%
Allianz SE, Registered Shares	1.9%
Sanofi	1.9%
Banco Santander S.A.	1.8%

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

The WisdomTree Dynamic Currency Hedged Europe Equity Fund (the Fund ) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Dynamic Currency Hedged Europe Equity Index.

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

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### Performance Summary (unaudited)

### WisdomTree Dynamic Currency Hedged International Equity Fund (DDWM)

Sector Breakdown as of 6/30/16

Sector	% of Net Assets
Financials	23.7%
Industrials	11.8%
Consumer Discretionary	11.6%
Consumer Staples	10.7%
Healthcare	9.0%
Energy	8.9%
Telecommunication Services	8.3%
Materials	5.9%
Utilities	5.7%
Information Technology	3.6%
Other Assets less Liabilities	0.8%
Total	100.0%

The Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries. It does not include derivatives (if any).

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

Top Ten Holdings\* as of 6/30/16

Description	% of Net Assets
BP PLC	1.7%
Royal Dutch Shell PLC, Class A	1.6%
Nestle S.A., Registered Shares	1.6%
China Mobile Ltd.	1.5%
GlaxoSmithKline PLC	1.5%
HSBC Holdings PLC	1.4%
TOTAL S.A.	1.4%
Novartis AG, Registered Shares	1.4%
Roche Holding AG, Genusschein	1.4%
Toyota Motor Corp.	1.4%

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

The WisdomTree Dynamic Currency Hedged International Equity Fund (the Fund ) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Dynamic Currency Hedged International Equity Index.

The Fund had less than six months of operating history at the end of the reporting

period and therefore no comparative performance information is shown in this

shareholder report. Comparative performance information for the most recent month-end is available at www.wisdomtree.com.

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## Performance Summary (unaudited)

WisdomTree Dynamic Currency Hedged International SmallCap Equity Fund (DDLS)

Sector Breakdown as of 6/30/16

Sector	% of Net Assets
Industrials	24.1%
Consumer Discretionary	20.3%
Financials	19.2%
Materials	9.4%
Information Technology	8.3%
Consumer Staples	5.8%
Healthcare	4.5%
Energy	3.8%
Utilities	2.6%
Telecommunication Services	1.6%
Other Assets less Liabilities	0.4%
Total	100.0%

The Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries. It does not include derivatives (if any).

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

Top Ten Holdings\* as of 6/30/16

Description	% of Net Assets
Saras SpA	0.6%
Euronav N.V.	0.6%
Navigator Co. S.A. (The)	0.6%
Air New Zealand Ltd.	0.5%
Television Broadcasts Ltd.	0.5%
Austevoll Seafood ASA	0.5%
UNIQA Insurance Group AG	0.5%
IOOF Holdings Ltd.	0.4%
Genworth Mortgage Insurance Australia Ltd.	0.4%
Genesis Energy Ltd.	0.4%

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

The WisdomTree Dynamic Currency Hedged International SmallCap Equity Fund (the Fund ) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Dynamic Currency Hedged International SmallCap Equity Index.

The Fund had less than six months of operating history at the end of the reporting

period and therefore no comparative performance information is shown in this

shareholder report. Comparative performance information for the most recent month-end is available at www.wisdomtree.com.

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### Performance Summary (unaudited)

### WisdomTree Dynamic Currency Hedged Japan Equity Fund (DDJP)

#### Sector Breakdown as of 6/30/16

Sector	% of Net Assets
Consumer Discretionary	21.5%
Industrials	19.2%
Financials	17.9%
Information Technology	10.1%
Telecommunication Services	8.3%
Consumer Staples	7.9%
Healthcare	7.0%
Materials	5.8%
Utilities	1.4%
Energy	0.9%
Other Assets less Liabilities	0.0%
Total	100.0%

The Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries. It does not include derivatives (if any).

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

Top Ten Holdings\* as of 6/30/16

Description	% of Net Assets
Toyota Motor Corp.	4.8%
NTT DOCOMO, Inc.	3.1%
Nippon Telegraph & Telephone Corp.	2.6%
Japan Tobacco, Inc.	2.4%
Mitsubishi UFJ Financial Group, Inc.	2.3%
KDDI Corp.	2.0%
Canon, Inc.	2.0%
Sumitomo Mitsui Financial Group, Inc.	2.0%
Mizuho Financial Group, Inc.	1.9%
Nissan Motor Co., Ltd.	1.8%

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

The WisdomTree Dynamic Currency Hedged Japan Equity Fund (the Fund ) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Dynamic Currency Hedged Japan Equity Index.

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

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### Performance Summary (unaudited)

### WisdomTree Emerging Markets Dividend Fund (DVEM)

#### Sector Breakdown as of 6/30/16

Sector	% of Net Assets
Financials	23.6%
Information Technology	14.1%
Telecommunication Services	12.7%
Energy	11.4%
Materials	9.3%
Consumer Staples	9.2%
Consumer Discretionary	6.8%
Industrials	6.1%
Utilities	5.0%
Healthcare	0.9%
Other Assets less Liabilities	0.9%
Total	100.0%

The Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries. It does not include derivatives (if any).

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

Top Ten Holdings\* as of 6/30/16

Description	% of Net Assets
China Mobile Ltd.	3.8%
China Construction Bank Corp., Class H	3.8%
Taiwan Semiconductor Manufacturing Co.,	
Ltd.	2.8%
Ambev S.A.	2.3%
Samsung Electronics Co., Ltd.	1.9%
CNOOC Ltd.	1.7%
Gazprom PJSC, ADR	1.6%
Lukoil PJSC, ADR	1.4%
MMC Norilsk Nickel PJSC, ADR	1.4%
Wal-Mart de Mexico S.A.B. de C.V.	1.1%

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

The WisdomTree Emerging Markets Dividend Fund (the Fund ) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Emerging Markets Dividend Index.

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

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### Performance Summary (unaudited)

### WisdomTree Europe Local Recovery Fund (EZR)

Sector Breakdown as of 6/30/16

Sector	% of Net Assets
Financials	32.6%
Industrials	24.7%
Consumer Discretionary	21.6%
Materials	8.3%
Information Technology	6.8%
Energy	5.7%
Other Assets less Liabilities	0.3%
Total	100.0%

The Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries. It does not include derivatives (if any).

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

Top Ten Holdings\* as of 6/30/16

Description	% of Net Assets
TOTAL S.A.	2.4%
BASF SE	1.7%
Allianz SE, Registered Shares	1.6%
BNP Paribas S.A.	1.3%
Vinci S.A.	1.1%
Eni SpA	1.1%
AXA S.A.	1.1%
ING Groep N.V., CVA	1.1%
Deutsche Post AG, Registered Shares	0.9%
Industria de Diseno Textil S.A.	0.9%

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

The WisdomTree Europe Local Recovery Fund (the Fund ) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Europe Local Recovery Index.

The Fund returned -13.76% at net asset value ( NAV ) from Fund inception on October 29, 2015 to June 30, 2016 (for more complete performance information please see the table below). The Fund benefited the most from its position in Finland. The Fund s position in Italy created the greatest drag on performance.

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

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated October 23, 2015, the Fund s net and gross annual expense ratios were 0.48% and 0.58%, respectively. WisdomTree Asset Management, Inc. has contractually agreed to limit the management fee to 0.48% through October 31, 2017, unless earlier terminated by the Board of Trustees of the Trust for any reason at any time.

Performance as of 6/30/16

	Cumulative Total Return Since Inception <sup>1</sup>
Fund NAV Returns	-13.76%
Fund Market Price Returns	-13.28%
WisdomTree Europe Local Recovery Index	-13.88%
MSCI European Economic and Monetary Union (EMII) Index	-10 66%

<sup>&</sup>lt;sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the BATS Exchange, Inc. on October 29, 2015.

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

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### Performance Summary (unaudited)

### WisdomTree Global Hedged SmallCap Dividend Fund (HGSD)

Sector Breakdown as of 6/30/16

Sector	% of Net Assets
Financials	26.4%
Industrials	19.2%
Consumer Discretionary	14.1%
Materials	10.7%
Information Technology	7.8%
Utilities	7.7%
Consumer Staples	5.5%
Energy	3.0%
Healthcare	2.9%
Telecommunication Services	2.3%
Investment Company	0.1%
Other Assets less Liabilities	0.3%
Total	100.0%

The sector information shown is that of the Underlying Fund. The Underlying Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries. It does not include derivatives (if any).

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

Top Ten Holdings\* as of 6/30/16

Description	% of Net Assets
Gramercy Property Trust	1.0%
DuPont Fabros Technology, Inc.	0.9%
Select Income REIT	0.9%
Lexmark International, Inc., Class A	0.8%
Government Properties Income Trust	0.8%
Joy Global, Inc.	0.8%
Consolidated Communications Holdings, Inc.	0.7%
Pattern Energy Group, Inc.	0.7%
Cogent Communications Holdings, Inc.	0.7%
Olin Corp.	0.7%

<sup>\*</sup>The ten largest holdings shown is that of the Underlying Fund and are subject to change, and there are no guarantees the Underlying Fund will remain invested in any particular company. Excludes Underlying Fund s investment of cash collateral for securities on loan (if any).

The WisdomTree Global Hedged SmallCap Dividend Fund (the Fund ) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Global Hedged SmallCap Dividend Index. The Fund generally uses a representative sampling strategy to achieve its investment objective, meaning it generally will invest in a sample of securities in the Index (including indirect investments through the WisdomTree Global SmallCap Dividend Fund (the Underlying Fund )) whose risk, return and other characteristics resemble the risk, return, and other characteristics of the Index as a whole.

The Fund returned 4.20% at net asset value ( NAV ) from Fund inception on November 19, 2015 to June 30, 2016 (for more complete performance information please see the table below). The Fund benefited the most form its position in the United States of America. The Fund s position in the United Kingdom created the greatest drag on performance. During the fiscal period, the Fund utilized forward foreign currency contracts as hedges to offset applicable international currency exposure from positions in international equities held in the Underlying Fund. The Fund s use of forward foreign currency contracts detracted from performance as a result of the overall depreciation in the U.S. dollar against applicable international currencies during the period.

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

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

Fund shares or on Fund distributions. As of the Fund s current prospectus dated November 6, 2015, the Fund s net and gross annual expense ratios were 0.43% and 0.86%, respectively. The prospectus expense ratio includes 0.43% of acquired fund fees and expenses (AFFEs). The prospectus expense ratio may not correlate to the expense ratio in the Fund s financial highlights and financial statements because the financial highlights and financial statements reflect only the operating expenses of the Fund and do not include AFFEs, which are fees and expenses incurred indirectly by the Fund through its investments in certain underlying investment companies. WisdomTree Asset Management, Inc. has contractually agreed to waive a portion of its management fee in an amount equal to the AFFEs attributable to the Fund s investments in the Underlying Fund through July 31, 2018, unless earlier terminated by the Board of Trustees of WisdomTree Trust for any reason at any time.

Performance as of 6/30/16

	Cumulative Total Return
	Since
	Inception <sup>1</sup>
Fund NAV Returns	4.20%
Fund Market Price Returns	4.91%
WisdomTree Global Hedged SmallCap Dividend Index	5.09%
MSCI AC World Small Cap Local Currency Index	-0.87%

<sup>&</sup>lt;sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the BATS Exchange, Inc. on November 19, 2015.

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

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### Performance Summary (unaudited)

### WisdomTree Global SmallCap Dividend Fund (GSD)

Sector Breakdown as of 6/30/16

Sector	% of Net Assets
Financials	26.4%
Industrials	19.2%
Consumer Discretionary	14.1%
Materials	10.7%
Information Technology	7.8%
Utilities	7.7%
Consumer Staples	5.5%
Energy	3.0%
Healthcare	2.9%
Telecommunication Services	2.3%
Investment Company	0.1%
Other Assets less Liabilities	0.3%
Total	100.0%

The Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries. It does not include derivatives (if any).

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

#### Top Ten Holdings\* as of 6/30/16

Description	% of Net Assets
Gramercy Property Trust	1.0%
DuPont Fabros Technology, Inc.	0.9%
Select Income REIT	0.9%
Lexmark International, Inc., Class A	0.8%
Government Properties Income Trust	0.8%
Joy Global, Inc.	0.8%
Consolidated Communications Holdings, Inc.	0.7%
Pattern Energy Group, Inc.	0.7%
Cogent Communications Holdings, Inc.	0.7%
Olin Corp.	0.7%

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

The WisdomTree Global SmallCap Dividend Fund (the Fund ) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Global SmallCap Dividend Index.

The Fund returned 8.71% at net asset value (NAV) from Fund inception on November 12, 2015 to June 30, 2016 (for more complete performance information please see the table below). The Fund benefited the most from its position in the United States of America. The Fund s position in the United Kingdom created the greatest drag on performance.

The following performance table is provided for comparative purposes and represents the period noted. The Fund s per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the

Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of the Fund s portfolio securities.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated October 30, 2015, the Fund s annual expense ratio was 0.43%.

Performance as of 6/30/16

	Cumulative Total Return
	Since
	Inception <sup>1</sup>
Fund NAV Returns	8.71%
Fund Market Price Returns	8.85%
WisdomTree Global SmallCap Dividend Index	8.85%
MSCI AC World Small Cap Index	2.28%

<sup>&</sup>lt;sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the BATS Exchange, Inc. on November 12, 2015.

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

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### Performance Summary (unaudited)

### **WisdomTree Strong Dollar Emerging Markets Equity Fund (EMSD)**

Sector Breakdown as of 6/30/16

Sector	% of Net Assets
Information Technology	38.5%
Consumer Discretionary	21.9%
Industrials	17.7%
Healthcare	14.1%
Consumer Staples	7.6%
Other Assets less Liabilities	0.2%
Total	100.0%

The Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries. It does not include derivatives (if any).

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

Top Ten Holdings\* as of 6/30/16

Description	% of Net Assets
Samsung Electronics Co., Ltd.	6.1%
Taiwan Semiconductor Manufacturing Co.,	
Ltd.	4.0%
Hyundai Motor Co.	2.2%
Hon Hai Precision Industry Co., Ltd.	1.8%
Hankook Tire Co., Ltd.	1.5%
Kia Motors Corp.	1.4%
Gruma S.A.B. de C.V., Class B	1.3%
Pou Chen Corp.	1.3%
Cadila Healthcare Ltd.	1.3%
Tong Yang Industry Co., Ltd.	1.3%

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

The WisdomTree Strong Dollar Emerging Markets Equity Fund (the Fund) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Strong Dollar Emerging Markets Equity Index.

The Fund returned -2.88% at net asset value ( NAV ) from Fund inception on October 29, 2015 to June 30, 2016 (for more complete performance information please see the table below). The Fund benefited the most from its position in Taiwan. The Fund s position in South Korea created the greatest drag on performance.

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

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated October 23, 2015, the Fund s annual expense ratio was 0.58%.

Performance as of 6/30/16

Cumulative Total Return
Since
Incention<sup>1</sup>

	Inception <sup>2</sup>
Fund NAV Returns	-2.88%
Fund Market Price Returns	-2.14%
WisdomTree Strong Dollar Emerging Markets Equity Index	-3.06%
MSCI Emerging Markets Index	0.19%

<sup>&</sup>lt;sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the BATS Exchange, Inc. on October 29, 2015.

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

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### Performance Summary (unaudited)

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

Sector Breakdown as of 6/30/16

Sector	% of Net Assets
Financials	25.6%
Consumer Discretionary	20.4%
Utilities	13.0%
Healthcare	11.6%
Consumer Staples	9.8%
Industrials	9.5%
Telecommunication Services	5.8%
Information Technology	5.1%
Other Assets less Liabilities	-0.8%
Total	100.0%

The Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries. It does not include derivatives (if any).

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

Top Ten Holdings\* as of 6/30/16

Description	% of Net Assets
AT&T, Inc.	1.6%
Verizon Communications, Inc.	1.5%
Home Depot, Inc. (The)	1.2%
Comcast Corp., Class A	1.2%
Wells Fargo & Co.	1.1%
Altria Group, Inc.	1.1%
Charter Communications, Inc., Class A	1.0%
UnitedHealth Group, Inc.	1.0%
CVS Health Corp.	0.9%
Medivation, Inc.	0.8%

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

The WisdomTree Strong Dollar U.S. Equity Fund (the Fund ) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Strong Dollar U.S. Equity Index.

The Fund returned 5.62% at net asset value ( NAV ) from Fund inception on July 21, 2015 to June 30, 2016 (for more complete performance information please see the table below). The Fund benefited the most from its position in the Utilities sector. The Fund s position in the Healthcare sector created the greatest drag on performance.

The following performance table is provided for comparative purposes and represents the period noted. The Fund s per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the

Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of the Fund s portfolio securities.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated July 16, 2015, the Fund s annual expense ratio was 0.33%.

Performance as of 6/30/16

	Cumulative Total Return
	Since
	Inception <sup>1</sup>
Fund NAV Returns	5.62%
Fund Market Price Returns	5.32%
WisdomTree Strong Dollar U.S. Equity Index	5.33%
S&P 500® Index	1.16%

<sup>&</sup>lt;sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on July 21, 2015.

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

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### Performance Summary (unaudited)

### WisdomTree Weak Dollar U.S. Equity Fund (USWD)

Sector Breakdown as of 6/30/16

Sector	% of Net Assets
Information Technology	24.8%
Healthcare	14.6%
Industrials	14.2%
Materials	12.0%
Consumer Discretionary	11.0%
Consumer Staples	9.6%
Financials	6.6%
Energy	6.4%
Utilities	0.7%
Other Assets less Liabilities	0.1%
Total	100.0%

The Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries. It does not include derivatives (if any).

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

Top Ten Holdings\* as of 6/30/16

Description	% of Net Assets
Exxon Mobil Corp.	1.6%
Apple, Inc.	1.6%
Johnson & Johnson	1.5%
Microsoft Corp.	1.3%
General Electric Co.	1.1%
Procter & Gamble Co. (The)	1.1%
Philip Morris International, Inc.	1.1%
Chevron Corp.	1.1%
Coca-Cola Co. (The)	1.1%
PepsiCo, Inc.	1.0%

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

The WisdomTree Weak Dollar U.S. Equity Fund (the Fund ) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Weak Dollar U.S. Equity Index.

The Fund returned -1.03% at net asset value (NAV) from Fund inception on July 21, 2015 to June 30, 2016 (for more complete performance information please see the table below). The Fund benefited the most from its position in the Consumer Staples sector. The Fund s position in the Healthcare sector created the greatest drag on performance.

The following performance table is provided for comparative purposes and represents the period noted. The Fund s per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to calculate market price returns is the mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange

where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of the Fund s portfolio securities.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated July 16, 2015, the Fund s annual expense ratio was 0.33%.

Performance as of 6/30/16

	Cumulative Total Return
	Since
	Inception <sup>1</sup>
Fund NAV Returns	-1.03%
Fund Market Price Returns	-1.31%
WisdomTree Weak Dollar U.S. Equity Index	-1.36%
S&P 500® Index	1.16%

<sup>&</sup>lt;sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on July 21, 2015.

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

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### Performance Summary (unaudited)

### WisdomTree Fundamental U.S. Corporate Bond Fund (WFIG)

Sector Breakdown as of 6/30/16

Sector	% of Net Assets
Financials	23.5%
Healthcare	17.1%
Consumer Discretionary	14.7%
Industrials	10.3%
Telecommunication Services	8.0%
Energy	7.8%
Consumer Staples	7.3%
Information Technology	6.5%
Utilities	1.8%
Materials	1.8%
Other Assets less Liabilities	1.2%
Total	100.0%

The Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries. It does not include derivatives (if any).

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

Top Ten Holdings\* as of 6/30/16

Description	% of Net Assets
Time Warner, Inc., 3.60%, 7/15/25	3.3%
Home Depot, Inc. (The), 2.25%, 9/10/18	3.2%
Becton Dickinson and Co., 1.80%, 12/15/17	3.2%
Morgan Stanley, 4.88%, 11/1/22	3.2%
Dow Chemical Co. (The), 4.13%, 11/15/21	3.2%
Verizon Communications, Inc., 4.40%, 11/1/34	3.2%
Wachovia Corp., 5.75%, 2/1/18	3.2%
Bear Stearns Cos. LLC (The), 6.40%, 10/2/17	3.1%
Citigroup, Inc., 5.50%, 9/13/25	3.0%
Halliburton Co., 3.50%, 8/1/23	2.9%

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

The WisdomTree Fundamental U.S. Corporate Bond Fund (the Fund ) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Fundamental U.S. Corporate Bond Index.

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

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### Performance Summary (unaudited)

### WisdomTree Fundamental U.S. High Yield Corporate Bond Fund (WFHY)

Sector Breakdown as of 6/30/16

Sector	% of Net Assets
Healthcare	18.3%
Consumer Discretionary	17.5%
Telecommunication Services	11.7%
Information Technology	10.6%
Industrials	9.6%
Materials	8.1%
Utilities	7.1%
Consumer Staples	6.1%
Financials	5.9%
Energy	2.1%
Other Assets less Liabilities	3.0%
Total	100.0%

The Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries. It does not include derivatives (if any).

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

Top Ten Holdings\* as of 6/30/16

Description	% of Net Assets
Alcoa, Inc.,	
6.15%, 8/15/20	3.1%
MGM Resorts International,	
7.75%, 3/15/22	3.1%
L Brands, Inc.,	
6.63%, 4/1/21	3.0%
Community Health Systems, Inc.,	
5.13%, 8/15/18	3.0%
Centene Corp.,	
5.63%, 2/15/21	3.0%
HCA, Inc.,	
4.75%, 5/1/23	3.0%
AmeriGas Finance LLC,	
7.00%, 5/20/22	3.0%
First Data Corp.,	
7.00%, 12/1/23	2.9%
Cablevision Systems Corp.,	
7.75%, 4/15/18	2.9%
CenturyLink, Inc.,	
6.75%, 12/1/23, Series W	2.8%

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

The WisdomTree Fundamental U.S. High Yield Corporate Bond Fund (the Fund ) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Fundamental U.S. High Yield Corporate Bond Index.

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

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### Performance Summary (unaudited)

### WisdomTree Fundamental U.S. Short-Term Corporate Bond Fund (SFIG)

Sector Breakdown as of 6/30/16

Sector	% of Net Assets
Financials	35.0%
Healthcare	18.6%
Consumer Staples	12.9%
Information Technology	8.9%
Industrials	8.1%
Telecommunication Services	7.3%
Energy	4.3%
Materials	2.0%
Utilities	1.5%
Consumer Discretionary	0.4%
Other Assets less Liabilities	1.0%
Total	100.0%

The Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries. It does not include derivatives (if any).

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

Top Ten Holdings\* as of 6/30/16

Description	% of Net Assets
AbbVie, Inc.,	
1.75%, 11/6/17	6.0%
HSBC USA, Inc.,	
1.63%, 1/16/18	3.2%
Lockheed Martin Corp.,	
2.50%, 11/23/20	3.2%
United Technologies Corp.,	
6.13%, 2/1/19	3.2%
International Business Machines Corp.,	
5.70%, 9/14/17	3.2%
AT&T, Inc.,	
5.50%, 2/1/18	3.2%
Verizon Communications, Inc.,	
4.50%, 9/15/20	3.0%
American Express Credit Corp.,	
1.13%, 6/5/17	2.9%
Stryker Corp.,	
1.30%, 4/1/18	2.9%
Bank of America Corp.,	
7.63%, 6/1/19	2.7%

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

The WisdomTree Fundamental U.S. Short-Term Corporate Bond Fund (the Fund ) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Fundamental U.S. Short-term Corporate Bond Index.

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

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### Performance Summary (unaudited)

WisdomTree Fundamental U.S. Short-Term High Yield Corporate Bond Fund (SFHY)

Sector Breakdown as of 6/30/16

Sector	% of Net Assets
Consumer Discretionary	17.1%
Financials	16.6%
Healthcare	15.0%
Telecommunication Services	14.8%
Industrials	13.1%
Materials	9.7%
Consumer Staples	6.9%
Energy	3.0%
Other Assets less Liabilities	3.8%
Total	100.0%

The Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries. It does not include derivatives (if any).

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

Top Ten Holdings\* as of 6/30/16

Description	% of Net Assets
Alcoa, Inc.,	
6.15%, 8/15/20	3.0%
Frontier Communications Corp.,	
8.88%, 9/15/20	3.0%
TransDigm, Inc.,	
5.50%, 10/15/20	3.0%
DCP Midstream Operating L.P.,	
2.50%, 12/1/17	3.0%
Gray Television, Inc.,	
7.50%, 10/1/20	3.0%
CNH Industrial Capital LLC,	
3.38%, 7/15/19	3.0%
HCA, Inc.,	
8.00%, 10/1/18	3.0%
Nationstar Mortgage LLC,	
6.50%, 8/1/18	3.0%
T-Mobile USA, Inc.,	
6.54%, 4/28/20	3.0%
Centene Corp.,	
5.63%, 2/15/21	3.0%

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

The WisdomTree Fundamental U.S. Short-Term High Yield Corporate Bond Fund (the Fund ) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Fundamental U.S. Short-term High Yield Corporate Bond Index.

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

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### Performance Summary (unaudited)

### WisdomTree Dynamic Bearish U.S. Equity Fund (DYB)

Sector Breakdown as of 6/30/16

Sector	% of Net Assets
Information Technology	20.5%
Financials	17.3%
Consumer Discretionary	13.1%
Healthcare	13.0%
Industrials	11.5%
Consumer Staples	9.7%
Energy	6.9%
Utilities	3.0%
Telecommunication Services	2.7%
Materials	2.0%
Other Assets less Liabilities	0.3%
Total	100.0%

The Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries. It does not include derivatives (if any).

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

Top Ten Holdings\* as of 6/30/16

Description	% of Net Assets
Cirrus Logic, Inc.	3.4%
Spectra Energy Corp.	3.1%
Clorox Co. (The)	2.5%
Kimco Realty Corp.	2.4%
MEDNAX, Inc.	2.4%
C.H. Robinson Worldwide, Inc.	2.3%
UGI Corp.	2.1%
Lockheed Martin Corp.	2.0%
Alere, Inc.	1.7%
Duke Realty Corp.	1.6%

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

The Fund returned 0.06% at net asset value ( NAV ) from Fund inception on December 23, 2015 to June 30, 2016 (for more complete performance information please see the table below). The Fund benefited the most from its position in the Financials sector. The Fund s position in the Consumer Discretionary sector created the greatest drag on performance. During the fiscal period, the Fund utilized total return swap contracts to obtain short exposure to the S&P 500 Index. The Fund s use of total return swap contracts detracted from performance as a result of the overall positive performance of the S&P 500 Index during the period which conversely generated net losses on the Fund s total return swap contracts.

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

The WisdomTree Dynamic Bearish U.S. Equity Fund (the Fund ) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Dynamic Bearish U.S. Equity Index.

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

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

Fund shares or on Fund distributions. As of the Fund s current prospectus dated December 10, 2015, the Fund s net and gross annual expense ratios were 0.48% and 0.53%, respectively. WisdomTree Asset Management, Inc. has contractually agreed to limit the management fee to 0.48% through December 10, 2016, unless earlier terminated by the Board of Trustees of the Trust for any reason at any time.

Performance as of 6/30/16

Fund NAV Returns0.06%Fund Market Price Returns-0.02%WisdomTree Dynamic Bearish U.S. Equity Index0.26%S&P 500® Index2.84%S&P 500® Inverse Daily Index-3.65%

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

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<sup>&</sup>lt;sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the BATS Exchange, Inc. on December 23, 2015.

#### Performance Summary (unaudited)

### WisdomTree Dynamic Long/Short U.S. Equity Fund (DYLS)

Sector Breakdown as of 6/30/16

Sector	% of Net Assets
Information Technology	20.5%
Financials	17.4%
Consumer Discretionary	13.1%
Healthcare	13.0%
Industrials	11.5%
Consumer Staples	9.8%
Energy	6.9%
Utilities	3.0%
Telecommunication Services	2.7%
Materials	2.0%
Other Assets less Liabilities	0.1%
Total	100.0%

The Fund s sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries. It does not include derivatives (if any).

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

Top Ten Holdings\* as of 6/30/16

Description	% of Net Assets
Cirrus Logic, Inc.	3.4%
Spectra Energy Corp.	3.1%
Clorox Co. (The)	2.5%
Kimco Realty Corp.	2.4%
MEDNAX, Inc.	2.4%
C.H. Robinson Worldwide, Inc.	2.3%
UGI Corp.	2.1%
Lockheed Martin Corp.	2.0%
Alere, Inc.	1.7%
Duke Realty Corp.	1.6%

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

The WisdomTree Dynamic Long/Short U.S. Equity Fund (the Fund ) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Dynamic Long/Short U.S. Equity Index.

The Fund returned 6.88% at net asset value ( NAV ) from Fund inception on December 23, 2015 to June 30, 2016 (for more complete performance information please see the table below). The Fund benefited the most from its position in the Consumer Staples sector. The Fund s position in the Energy sector created the greatest drag on performance. During the fiscal period, the Fund utilized total return swap contracts to periodically obtain short exposure to the S&P 500 Index. The Fund s use of total return swap contracts contributed positively to performance as a result of the overall negative performance of the S&P 500 Index during the period(s) in which the Fund had short exposure to the S&P 500 Index.

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

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and the index is not available for direct investment. In comparison, the Fund s performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund s current prospectus dated December 10, 2015, the Fund s net and gross annual expense ratios were 0.48% and 0.53%, respectively. WisdomTree Asset Management, Inc. has contractually agreed to limit the management fee to 0.48% through December 10, 2016, unless earlier terminated by the Board of Trustees of the Trust for any reason at any time.

Performance as of 6/30/16

Fund NAV Returns6.88%Fund Market Price Returns6.68%WisdomTree Dynamic Long/Short U.S. Equity Index7.32%S&P 500® Index2.84%

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

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<sup>&</sup>lt;sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the BATS Exchange, Inc. on December 23, 2015.

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

Below are descriptions of each Index referenced in this report:

The MSCI AC World Small Cap Index is a free float-adjusted market capitalization weighted index designed to measure the equity market performance of developed and emerging markets, specifically focusing on the small-cap segment of these equity markets.

The MSCI AC World Small Cap Local Currency Index is a free float-adjusted market capitalization-weighted index designed to measure the equity market performance of developed and emerging markets, specifically focusing on the small-cap segment of these equity markets, in local currency.

The MSCI Emerging Markets Index is a free float-adjusted market capitalization index that is designed to measure emerging markets equity performance.

The MSCI European Economic and Monetary Union (EMU) Index is a free float-adjusted market capitalization-weighted index that is designed to measure the equity market performance of countries within the EMU.

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

The S&P 500<sup>®</sup> Inverse Daily Index provides inverse (positive or negative) returns of the S&P 500 by taking a short position in the Index.

The **WisdomTree Dynamic Bearish U.S. Equity Index** includes long equity positions or long U.S. Treasury positions and short equity positions. The long equity positions consist of approximately 100 U.S. large- and mid-capitalization stocks that meet Index eligibility requirements and have the best combined score based on fundamental growth and value signals. The short equity positions include the largest 500 U.S. companies, weighted by market capitalization, designed to act as a market risk hedge.

The **WisdomTree Dynamic Long/Short U.S. Equity Index** includes long equity positions and short equity positions. The long equity positions consist of approximately 100 U.S. large- and mid-capitalization stocks that meet Index eligibility requirements and have the best combined score based on fundamental growth and value signals. The short equity positions include the largest 500 U.S. companies, weighted by market capitalization, designed to act as a market risk hedge.

The **WisdomTree Europe Local Recovery Index** is designed to provide exposure to European companies that are most sensitive to economic growth prospects in the Eurozone and that derive more than 50% of their revenue from Europe.

The **WisdomTree Global Hedged SmallCap Dividend Index** is a fundamentally weighted index that measures the performance of 1000 largest small capitalization companies that rank within the bottom 5% of the WisdomTree Global Dividend Index by market capitalization and is designed to remove from index performance the impact of changes to the value of foreign currencies relative to the U.S. dollar.

The **WisdomTree Global SmallCap Dividend Index** is a fundamentally weighted index that measures the performance of 1000 largest small capitalization companies that rank within the bottom 5% of the WisdomTree Global Dividend Index by market capitalization.

The **WisdomTree Strong Dollar Emerging Markets Equity Index** measures the performance of emerging market companies that derive more than 15% of their revenue from the United States.

The **WisdomTree Strong Dollar U.S. Equity Index** measures the performance of U.S. based companies that derive more than 80% of their revenue from the United States.

The **WisdomTree Weak Dollar U.S. Equity Index** measures the performance of U.S. based companies that derive less than 60% of their revenue from the United States.

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#### **Description of Indexes** (unaudited) (concluded)

The Global Industry Classification Standard (GICS) was developed by and is the exclusive property and a service mark of MSCI Inc. (MSCI) and Standard & Poor's (S&P), a division of The McGraw-Hill Companies, Inc. and is licensed for use by WisdomTree Investments, Inc. Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.

Neither MSCI nor any other party involved in or related to compiling, computing or creating the MSCI data makes any express or implied warranties or representations with respect to such data (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability or fitness for a particular purpose with respect to any such data. Without limiting any of the foregoing, in no event shall MSCI, any of its affiliates or any third party involved in or related to compiling, computing or creating the data have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages. No further distribution or dissemination of the MSCI data is permitted without MSCI s express written consent.

WisdomTree Investments, Inc. and WisdomTree Asset Management, Inc. (together, WisdomTree) and the Funds make no representation or warranty, express or implied, to the owners of shares of the Funds or any member of the public regarding the advisability of investing in securities generally or in the Funds particularly or the ability of the underlying Indexes to track the performance of their underlying securities. WisdomTree Investments is the licensor of certain trademarks, service marks and trade names of the Funds. WisdomTree Investments has no obligation to take the needs of the Funds or the owners of shares of the Funds into consideration in determining, composing, or calculating the underlying WisdomTree Indexes of the applicable Funds. WisdomTree Investments is not responsible for, and has not participated in, the determination of the timing of, prices of, or quantities of shares of the Funds to be issued or in the determination or calculation of the equation by which the shares of the Funds are redeemable. WisdomTree and the Funds do not guarantee the accuracy, completeness, or performance of the underlying Indexes or the data included therein and shall have no liability in connection with the underlying Indexes or their calculation.

Index performance information assumes the reinvestment of net dividends and excludes management fees, transaction costs and expenses. You cannot directly invest in an index.

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### Shareholder Expense Examples (unaudited)

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

The example is based on an investment of \$1,000 invested at the beginning of the period and held for the entire period from January 1, 2016 to June 30, 2016.

#### **Actual expenses**

The first line under each Fund in the table on the next page provides information about actual account values and actual expenses. You may use the information in this line, together with the amount you invested, to estimate the expenses that you paid over the period. Simply divide your account value by \$1,000 (for example, an \$8,600 account value divided by \$1,000 = 8.6), then multiply the result by the number in the first line for your Fund under the heading entitled Expenses Paid During the Period 1/1/16 to 6/30/16 to estimate the expenses you paid on your account during the period.

#### Hypothetical example for comparison purposes

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

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

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# Shareholder Expense Examples (unaudited) (continued)

		eginning ount Value 1/1/16	Acc	Ending ount Value 6/30/16	Annualized Expense Ratio Based on the Period 1/1/16 to 6/30/16	Dur P 1/1	nses Paid ring the eriod 1/16 to 30/16
WisdomTree Dynamic Currency Hedged Europe Equity Fund							
Actual <sup>1</sup>	\$	1,000.00	\$	981.90	0.43%1	\$	2.05
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,022.73	0.43%1	\$	2.16
WisdomTree Dynamic Currency Hedged International Equity Fund							
Actual <sup>2</sup>	\$	1,000.00	\$	1,018.20	$0.35\%^{2}$	\$	1.70
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1.023.12	0.35%2	\$	1.76
WisdomTree Dynamic Currency Hedged International		-,,,,,,,,,		-,			
SmallCap Equity Fund							
Actual <sup>1</sup>	\$	1,000.00	\$	1,003.60	0.43%1	\$	2.07
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,022.73	0.43%1	\$	2.16
WisdomTree Dynamic Currency Hedged Japan Equity		,		,			
Fund							
Actual <sup>1</sup>	\$	1,000.00	\$	920.00	$0.43\%^{1}$	\$	1.99
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,022.73	0.43%1	\$	2.16
WisdomTree Emerging Markets Dividend Fund							
Actual <sup>3</sup>	\$	1,000.00	\$	1,050.10	0.32%	\$	0.76
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,023.27	0.32%	\$	1.61
WisdomTree Europe Local Recovery Fund							
Actual	\$	1,000.00	\$	866.00	$0.48\%^{4}$	\$	2.23
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,022.48	$0.48\%^{4}$	\$	2.41
WisdomTree Global Hedged SmallCap Dividend Fund							
Actual	\$	1,000.00	\$	1,053.50	$0.00\%^{5}$	\$	0.00
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,024.86	$0.00\%^{5}$	\$	0.00
WisdomTree Global SmallCap Dividend Fund							
Actual	\$	1,000.00	\$	1,085.30	0.43%	\$	2.23
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,022.73	0.43%	\$	2.16
WisdomTree Strong Dollar Emerging Markets Equity							
Fund							
Actual	\$	1,000.00	\$	1,009.30	0.58%	\$	2.90
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,021.98	0.58%	\$	2.92
WisdomTree Strong Dollar U.S. Equity Fund	ф.	4 000 00	Φ.	1.050.50	0.00%	ф	4.50
Actual	\$	1,000.00	\$	1,072.50	0.33%	\$	1.70
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,023.22	0.33%	\$	1.66
WisdomTree Weak Dollar U.S. Equity Fund	ф	1 000 00	ф	1 022 20	0.229	ф	1.67
Actual	\$ \$	1,000.00	\$ \$	1,032.20	0.33%	\$ \$	1.67
Hypothetical (5% return before expenses)	Э	1,000.00	Э	1,023.22	0.33%	Э	1.66
WisdomTree Fundamental U.S. Corporate Bond Fund Actual <sup>6</sup>	¢	1,000.00	¢	1.019.00	0.18%6	¢	0.32
Hypothetical (5% return before expenses)	\$ \$	1,000.00	\$ \$	1,018.90 1,023.97	0.18%6	\$ \$	0.32
WisdomTree Fundamental U.S. High Yield Corporate	φ	1,000.00	Ψ	1,023.97	0.16 ///	Φ	0.91
Bond Fund Actual <sup>7</sup>	¢	1,000.00	¢	1,013.40	0.38%7	¢	0.60
	\$ \$	1,000.00	\$ \$	1,013.40	0.38%	\$	0.68 1.91
Hypothetical (5% return before expenses) WisdomTree Fundamental U.S. Short-Term Corporate Bond Fund	Ф	1,000.00	Ф	1,022.97	0.38%	\$	1.91
Actual <sup>6</sup>	\$	1,000.00	\$	1,006.60	0.18%6	\$	0.32
Hypothetical (5% return before expenses)	\$	1,000.00	\$	1,023.97	0.18%	\$	0.91
rrypodictical (5 % return before expenses)	φ	1,000.00	φ	1,043.71	0.10/0	φ	0.71

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#### Shareholder Expense Examples (unaudited) (concluded)

	eginning ount Value 1/1/16	Acc	Ending ount Value 6/30/16	Annualized Expense Ratio Based on the Period 1/1/16 to 6/30/16	Dur Po 1/1	nses Paid ring the eriod 1/16 to 30/16
WisdomTree Fundamental U.S. Short-Term High Yield Corporate Bond Fund						
Actual <sup>7</sup>	\$ 1,000.00	\$	1.017.30	0.38%7	\$	0.68
Hypothetical (5% return before expenses)	\$ 1,000.00	\$	1,022.97	0.38%7	\$	1.91
WisdomTree Dynamic Bearish U.S. Equity Fund			·			
Actual	\$ 1,000.00	\$	990.80	0.48%	\$	2.38
Hypothetical (5% return before expenses)	\$ 1,000.00	\$	1,022.48	0.48%8	\$	2.41
WisdomTree Dynamic Long/Short U.S. Equity Fund						
Actual	\$ 1,000.00	\$	1,070.10	$0.48\%^{8}$	\$	2.47
Hypothetical (5% return before expenses)	\$ 1,000.00	\$	1,022.48	0.48%8	\$	2.41

The annualized expense ratio does not include AFFEs, which are fees and expenses incurred indirectly by a Fund through its investments in certain underlying investment companies.

Unless otherwise indicated in the footnotes below, expenses are calculated using each Fund s annualized expense ratio, multiplied by the average account value for the period, multiplied by 182/366 (to reflect the one-half year period).

- Fund commenced operations on January 7, 2016. Actual expenses are calculated using the Funds annualized expense ratio, multiplied by the average account value for the period, multiplied by 176/366 (to reflect the period since commencement of operations). WisdomTree Asset Management, Inc. has contractually agreed to limit the management fee to 0.43% through January 5, 2017, unless earlier terminated by the Board of Trustees of the WisdomTree Trust for any reason.
- Fund commenced operations on January 7, 2016. Actual expenses are calculated using the Funds annualized expense ratio, multiplied by the average account value for the period, multiplied by 176/366 (to reflect the period since commencement of operations). WisdomTree Asset Management, Inc. has contractually agreed to limit the management fee to 0.35% through January 5, 2017, unless earlier terminated by the Board of Trustees of the WisdomTree Trust for any reason.
- Fund commenced operations on April 7, 2016. Actual expenses are calculated using the Fund s annualized expense ratio, multiplied by the average account value for the period, multiplied by 85/366 (to reflect the period since commencement of operations).
- WisdomTree Asset Management, Inc. has contractually agreed to limit the management fee to 0.48% through October 31, 2017, unless earlier terminated by the Board of Trustees of the WisdomTree Trust for any reason.
- WisdomTree Asset Management, Inc. has contractually agreed to waive a portion of its management fee in an amount equal to the AFFEs attributable to the Fund s investments in the Underlying Fund through July 31, 2018, unless earlier terminated by the Board of Trustees of the WisdomTree Trust for any reason.
- Fund commenced operations on April 27, 2016. Actual expenses are calculated using the Funds annualized expense ratio, multiplied by the average account value for the period, multiplied by 65/366 (to reflect the period since commencement of operations). WisdomTree Asset Management, Inc. has contractually agreed to limit the management fee to 0.18% through October 31, 2017, unless earlier terminated by the Board of Trustees of the WisdomTree Trust for any

- Fund commenced operations on April 27, 2016. Actual expenses are calculated using the Funds annualized expense ratio, multiplied by the average account value for the period, multiplied by 65/366 (to reflect the period since commencement of operations). WisdomTree Asset Management, Inc. has contractually agreed to limit the management fee to 0.38% through October 31, 2017, unless earlier terminated by the Board of Trustees of the WisdomTree Trust for any reason
- 8 WisdomTree Asset Management, Inc. has contractually agreed to limit the management fee to 0.48% through December 10, 2016, unless earlier terminated by the Board of Trustees of the WisdomTree Trust for any reason.

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### **Schedule of Investments**

## WisdomTree Dynamic Currency Hedged Europe Equity Fund (DDEZ)

June 30, 2016

Investments	Shares	Value
COMMON STOCKS 99.6%		
Austria 1.0%		
Andritz AG	153	\$ 7,219
Erste Group Bank AG*	318	7,175
EVN AG	241	2,747
Oesterreichische Post AG*	128	4,125
OMV AG	363	10,169
Telekom Austria AG*	522	3,027
UNIQA Insurance Group AG	402	2,400
Verbund AG	312	4,405
Voestalpine AG	215	7,170
Total Austria		48,437
Belgium 6.6%		
Ackermans & van Haaren N.V.	12	1,469
Ageas	245	8,434
Anheuser-Busch InBev N.V.	1,588	207,469
Bekaert S.A.	100	4,329
bpost S.A.	404	10,271
Cie d Entreprises CFE	39	3,543
Cofinimmo S.A.	44	5,169
Colruyt S.A.	152	8,371
D ieteren S.A./N.V.	64	2,761
Delhaize Group	53	5,566
Elia System Operator S.A./N.V.	79	4,416
Euronav N.V.	597	5,468
Melexis N.V.	40	2,502
Proximus SADP	449	14,204
Solvay S.A.	114	10,560
UCB S.A.	53	3,957
Umicore S.A.	112	5,757
Warehouses De Pauw	27	2,527
Total Belgium		306,773
Finland 4.9%		
Amer Sports Oyj	50	1,364
Cargotec Oyj Class B	48	1,942
Elisa Oyj	204	7,796
Fortum Oyj	2,210	35,306
Huhtamaki Oyj	92	3,800
Kemira Oyj	198	2,345
Kesko Oyj Class B	124	5,251
Kone Oyj Class B	544	24,930
Konecranes Oyj	126	3,172
Metso Oyj	244	5,701
Neste Oyj	294	10,494
.,		

Nokia Oyj	9,525	54,020
Nokian Renkaat Oyj	195	6,939
Orion Oyj Class B	168	6,495
Sampo Oyj Class A	760	30,843
Stora Enso Oyj Class R	521	4,156
Tieto Oyj	74	2,017
UPM-Kymmene Oyj	744	13,555
Valmet Oyj	184	2,443
Wartsila Oyj Abp	190	7,715
Total Finland		230,284
France 26.0%		
Accor S.A.	125	4,817
Aeroports de Paris	59	6,491
Air Liquide S.A.	186	19,436
Airbus Group SE	616	35,401
Alten S.A.	32	1,889
Amundi S.A. <sup>(a)</sup>	206	8,571
Arkema S.A.	56	4,297
Atos SE	36	2,981
AXA S.A.	2,183	43,181
BNP Paribas S.A.	1,238	54,677
Bollore S.A.	870	2,948
Bouygues S.A.	231	6,654
Bureau Veritas S.A.	284	5,996
Capgemini S.A.	68	5,908
Carrefour S.A.	276	6,810
Casino Guichard Perrachon S.A.	143	7,978
Christian Dior SE	103	16,569
Cie de Saint-Gobain	387	14,770
Cie Generale des Etablissements Michelin	128	12,117
CNP Assurances	940 384	13,905
Coface S.A. Credit Agricole S.A.	3,979	2,607 33,419
Danone S.A.	376	26,487
Dassault Systemes	64	4,855
Edenred	271	5,568
Eiffage S.A.	32	2,283
Electricite de France S.A.	3,918	47,749
Engie S.A.	3,229	52,051
Essilor International S.A.	56	7,394
Euler Hermes Group	94	7,859
Eurazeo S.A.	57	3,388
Fonciere Des Regions	42	3,733
Gaztransport Et Technigaz S.A.	59	1,796
Groupe Eurotunnel SE Registered Shares	127	1,347
Havas S.A.	253	1,960
Hermes International	29	10,856
ICADE	76	5,376
Imerys S.A.	64	4,090
JCDecaux S.A.	92	3,106
Kering	76	12,281
Klepierre	243	10,758
L Oreal S.A.	247	47,198
Legrand S.A.	122	6,277
LVMH Moet Hennessy Louis Vuitton SE	259	39,132
Metropole Television S.A.	188	3,133
Natixis S.A.	5,441	20,606
Nexity S.A.*	84	4,264
Orange S.A.	2,110	34,353
Pernod Ricard S.A.	85	9,453
Plastic Omnium S.A.	49	1,377
Publicis Groupe S.A.	122	8,204
Remy Cointreau S.A.	28	2,410
Renault S.A.	146	11,101

See Notes to Financial Statements.

WisdomTree Trust Annual Report June 30, 2016

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### Schedule of Investments (continued)

## WisdomTree Dynamic Currency Hedged Europe Equity Fund (DDEZ)

June 30, 2016

Investments	Shares	Value
Rexel S.A.*	276	\$ 3,469
Rubis SCA	24	1,838
Safran S.A.	200	13,536
Sanofi	1,064	88,559
Schneider Electric SE	480	28,295
SCOR SE	291	8,672
SEB S.A.	28	3,388
Societe BIC S.A.	67	9,449
Societe Generale S.A.	969	30,368
Sodexo S.A.	84	9,030
SPIE S.A.	128	2,299
Suez	91	1,423
Tarkett S.A.	52	1,702
Technip S.A.	127	6,887
Teleperformance	28	2,394
Television Française 1	210	2,230
Thales S.A.	116	9,667
TOTAL S.A.	2,935	141,446
Unibail-Rodamco SE	73	18,949
Valeo S.A.	98	4,369
Veolia Environnement S.A.	205	4,434
Vicat S.A.	45	2,545
Vicat S.A. Vinci S.A.	387	
		27,383
Vivendi S.A. Wendel S.A.	3,792 24	71,195
wender S.A.	24	2,483
T-4-1 F		1 207 977
Total France		1,207,877
Germany 25.1%	0.4	2 (20
Aareal Bank AG	84	2,638
adidas AG	118	16,839
Allianz SE Registered Shares	633	89,873
AURELIUS SE & Co. KGaA	40	2,342
Aurubis AG	36	1,633
Axel Springer SE	103	5,392
BASF SE	1,179	89,905
Bayer AG Registered Shares	710	70,990
Bayerische Motoren Werke AG	825	60,299
Bechtle AG	20	2,098
Beiersdorf AG	70	6,602
Bertrandt AG	18	1,760
Brenntag AG	89	4,294
Diemmug 110		
Carl Zeiss Meditec AG Bearer Shares	64	2,591
Carl Zeiss Meditec AG Bearer Shares	64	2,591 9,058 8,689
Carl Zeiss Meditec AG Bearer Shares Celesio AG	64 321	9,058

D' 1 40 D 1 4 101	1.011	107.670
Daimler AG Registered Shares	1,811	107,678
Deutsche Boerse AG	164	13,399
Deutsche Lufthansa AG Registered Shares	620	7,253
Deutsche Post AG Registered Shares	1,251	34,988
Deutsche Telekom AG Registered Shares	4,844	82,228
Deutsche Wohnen AG Bearer Shares	248	8,410
DMG MORI AG*	60	2,820
Drillisch AG	88	3,367
Duerr AG	35	2,644
E.ON SE	3,568	35,778
ElringKlinger AG	90	1,764
Evonik Industries AG	636	18,894
Fielmann AG	49	3,573
Fraport AG Frankfurt Airport Services Worldwide	22	1,174
Freenet AG	77	1,974
Fresenius Medical Care AG & Co. KGaA	85	7,368
Fresenius SE & Co. KGaA	147	10,749
Fuchs Petrolub SE	48	1,725
GEA Group AG	128	6,012
Hamburger Hafen und Logistik AG	151	2,255
Hannover Rueck SE	200	20,844
HeidelbergCement AG	66	4,947
Hella KGaA Hueck & Co.	112	3,579
Henkel AG & Co. KGaA	136	14,636
Hochtief AG	75	9,640
Hugo Boss AG	148	8,369
Infineon Technologies AG	480	6,919
K+S AG Registered Shares	296	6,033
KION Group AG	52	2,509
Krones AG	20	2,106
LANXESS AG	36	1,571
LEG Immobilien AG*	64	5,965
Linde AG	151	21,028
MAN SE	164	16,742
Merck KGaA	93	9,407
METRO AG	337	10,284
MTU Aero Engines AG	18	1,676
Muenchener Rueckversicherungs Gesellschaft AG Registered Shares	217	36,222
NORMA Group SE	39	1,842
OSRAM Licht AG	76	3,929
ProSiebenSat.1 Media SE*	154	6,709
Rheinmetall AG	22	1,300
SAP SE	603	44,991
Siemens AG Registered Shares	1,044	106,484
Software AG	58	1,968
STADA Arzneimittel AG*	56	2,889
Suedzucker AG	122	2,680
Symrise AG	35	2,378
Talanx AG Telefonica Deutschland Holding AG	424	12,544
e	6,193	25,408
ThyssenKrupp AG TUI AG	113	2,261
	811	9,163
United Internet AG Registered Shares	22	909
Volkswagen AG	24	3,210
Wacker Chemie AG	38 94	3,312
Wacker Neuson SE	94	1,454
Total Germany		1,166,006
Ireland 0.7%	229	1 205
C&C Group PLC	338	1,325
CRH PLC	621	17,937
Glanbia PLC	119	2,238
Kerry Group PLC Class A	44	3,904

See Notes to Financial Statements.

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# Schedule of Investments (continued)

## WisdomTree Dynamic Currency Hedged Europe Equity Fund (DDEZ)

June 30, 2016

Investments	Shares	Value
Paddy Power Betfair PLC	20	\$ 2,100
Smurfit Kappa Group PLC	216	4,751
Total Ireland		32,255
Italy 10.5%		
A2A SpA	2,749	3,598
ACEA SpA	154	1,870
Anima Holding SpA <sup>(a)</sup>	784	3,667
Assicurazioni Generali SpA	3,005	35,220
Atlantia SpA	922	22,913
Azimut Holding SpA	88	1,426
Banca Generali SpA	279	5,561
Banca Mediolanum SpA	1,087	7,409
Banca Popolare dell Emilia Romagna SC	622	2,265
Banca Popolare di Sondrio SCARL	1,068	2,736
Banco Popolare	854	2,034
Brembo SpA	56	3,074
Davide Campari-Milano SpA	320	3,157
De Longhi SpA	142	3,373
DiaSorin SpA	40	2,444
Enel SpA	13,641	60,315
Eni SpA	6,713	108,287
FinecoBank Banca Fineco SpA	356	2,314
Hera SpA	1,635	4,465
Industria Macchine Automatiche SpA	52	3,122
Infrastrutture Wireless Italiane SpA <sup>(a)</sup>	668	2,942
Intesa Sanpaolo SpA	27,964	52,875
Intesa Sanpaolo SpA RSP	1,638	2,910 3,536
Iren SpA	2,290 252	12,217
Luxottica Group SpA	116	
MARR SpA Mediobanca SpA	1,182	2,192 6,769
Moncler SpA	85	1,335
Parmalat SpA	811	2,110
Poste Italiane SpA <sup>(a)</sup>	2,021	13,381
Prysmian SpA	200	4,364
Recordati SpA	196	5,879
Salvatore Ferragamo SpA	171	3,467
Saras SpA	3,206	5,553
Snam SpA	5,655	33,674
Societa Cattolica di Assicurazioni SCRL	659	4,151
Societa Iniziative Autostradali e Servizi SpA	170	1,463
Telecom Italia SpA RSP*	3,238	2,076
Terna Rete Elettrica Nazionale SpA	2,521	13,987
UniCredit SpA	9,995	21,875
Unione di Banche Italiane SpA	1,901	5,225
		5,225

Unipol Gruppo Finanziario SpA UnipolSai SpA	1,764 3,014	4,127 4,510
Total Italy		489,868
Netherlands 6.2%		1.040
Aalberts Industries N.V.	42	1,262
ABN AMRO Group CVA N.V.(a)	693	11,467
Aegon N.V.	2,914	11,428
Akzo Nobel N.V.	195	12,212
Arcadis N.V.	142 60	2,141 2,323
ASM International N.V. ASML Holding N.V.	164	16,104
BE Semiconductor Industries N.V.	79	2,147
Boskalis Westminster	88	3,020
Flow Traders <sup>(a)</sup>	104	3,577
Gemalto N.V.	31	1,887
GrandVision N.V.(a)	123	3,193
Heineken Holding N.V.	181	14,711
Heineken N.V.	313	28,781
ING Groep N.V. CVA	7,238	73,809
Koninklijke Ahold N.V.	654	14,459
Koninklijke DSM N.V.	212	12,245
Koninklijke KPN N.V.	3,144	11,369
Koninklijke Philips N.V.	1,068	26,572
Koninklijke Vopak N.V.	104	5,187
NN Group N.V.	562	15,481
Randstad Holding N.V.	82	3,294
Wolters Kluwer N.V.	308	12,510
Total Netherlands		289,179
Portugal 1.1%		
CTT Correios de Portugal S.A.	185	1,462
EDP Energias de Portugal S.A.	6,178	18,902
Galp Energia, SGPS, S.A.	1,040	14,442
Jeronimo Martins, SGPS, S.A.	504	7,928
Navigator Co. S.A. (The)	948 688	2,648 4,166
NOS, SGPS S.A.	000	4,100
Total Portugal		49,548
Spain 15.5%	1011	10.100
Abertis Infraestructuras S.A.	1,241	18,199
Acciona S.A.	42	3,044
Acerinox S.A.	364	4,016
ACS Actividades de Construccion y Servicios S.A.	473 141	12,819 2,101
Almirall S.A.  Amadeus IT Holding S.A. Class A		·
Amadeus IT Holding S.A. Class A Atresmedia Corp. de Medios de Comunicaion S.A.	261 269	11,388 2,606
Banco Bilbao Vizcaya Argentaria S.A.	13,047	73,400
Banco de Sabadell S.A.	7,767	10,173
Banco Santander S.A.	22,048	83,991
Bankia S.A.	22,467	16,124
Bankinter S.A.	374	2,397
Bolsas y Mercados Espanoles SHMSF S.A.	240	6,676
CaixaBank S.A.	13,456	29,405
Cia de Distribucion Integral Logista Holdings S.A.	164	3,443
Distribuidora Internacional de Alimentacion S.A.*	674	3,895
Ebro Foods S.A.	220	5,030
EDP Renovaveis S.A.	341	2,568
Enagas S.A.	351	10,647
Endesa S.A.	1,471	29,465
Ferrovial S.A.	733	14,202
Gas Natural SDG S.A.	1,648	32,342
Grifols S.A.	150	3,376
Grupo Catalana Occidente S.A.	91	2,501

See Notes to Financial Statements.

WisdomTree Trust Annual Report June 30, 2016

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### Schedule of Investments (concluded)

### WisdomTree Dynamic Currency Hedged Europe Equity Fund (DDEZ)

June 30, 2016

Investments	Shares	Value
Iberdrola S.A.	8,891	\$ 60,124
Industria de Diseno Textil S.A.	1,885	62,636
Mapfre S.A.	6,815	14,824
Mediaset Espana Comunicacion S.A.	427	4,775
Obrascon Huarte Lain S.A.*	668	2,323
Prosegur Cia de Seguridad S.A.	640	3,839
Red Electrica Corp. S.A.	180	16,032
Repsol S.A.	3,113	39,460
Sacyr S.A.	1,948	3,157
Telefonica S.A.	13,430	126,224
Zardoya Otis S.A.	278	2,597
Total Spain Switzerland 0.2%		719,799
STMicroelectronics N.V.	1,941	11,299
United Kingdom 1.8%	1,741	11,2//
CNH Industrial N.V.	1,074	7,732
Unilever N.V. CVA	1,654	77,010
Total United Kingdom		84,742
TOTAL COMMON STOCKS		01,712
(Cost: \$4,619,465)		4,636,067
RIGHTS 0.0%		1,020,007
Spain 0.0%		
Acerinox S.A., expiring 7/13/16*	364	183
ACS Actividades de Construccion y Servicios S.A., expiring 7/18/16*	473	333
TOTAL RIGHTS		
(Cost: \$552)		516
TOTAL INVESTMENTS IN SECURITIES 99.6%		510
(Cost: \$4,620,017)		4,636,583
Cash, Foreign Currency and Other Assets in Excess of Liabilities 0.4%		18,159
		10,107
NET ASSETS 100.0%		\$ 4,654,742

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

CVA Certificaten Van Aandelen (Certificate of Stock)

Non-income producing security.

### FINANCIAL DERIVATIVE INSTRUMENTS

#### FOREIGN CURRENCY CONTRACTS

Settlement

	Contracts		I	n	Uni	realized
Date	To Do	eliver	Exchai	nge For	Gain (Los	
7/5/2016	EUR	366,086	USD	407,986	\$	1,283
7/5/2016	EUR	480,472	USD	535,481		1,701
7/5/2016	EUR	480,493	USD	535,481		1,677
7/5/2016	EUR	480,474	USD	535,481		1,699
7/5/2016	EUR	480,457	USD	535,481		1,717
7/5/2016	EUR	1,354	USD	1,501		(3)
7/5/2016	EUR	360	USD	399		(1)
7/5/2016	USD	58,049	EUR	51,169		(1,202)
7/5/2016	USD	523,290	EUR	471,006		(26)
7/5/2016	USD	523,290	EUR	471,020		(11)
7/5/2016	USD	523,290	EUR	471,008		(24)
7/5/2016	USD	523,290	EUR	471,006		(27)
7/5/2016	USD	398,701	EUR	358,873		(11)
8/2/2016	EUR	433,958	USD	482,598		8
8/2/2016	EUR	433,943	USD	482,598		24
8/2/2016	EUR	433,964	USD	482,598		1
8/2/2016	EUR	433,963	USD	482,598		2
8/2/2016	EUR	330,651	USD	367,697		(9)
					\$	6,798

**CURRENCY LEGEND** 

EUR Euro

USD U.S. dollar

See Notes to Financial Statements.

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### **Schedule of Investments**

## WisdomTree Dynamic Currency Hedged International Equity Fund (DDWM)

June 30, 2016

Investments	Shares	Value
COMMON STOCKS 99.2%		
Australia 7.4%		
AGL Energy Ltd.	18,691	\$ 268,465
Amcor Ltd.	22,308	247,995
Ansell Ltd.	3,216	43,511
Aristocrat Leisure Ltd.	14,672	150,762
Asaleo Care Ltd.	44,224	69,151
Asciano Ltd.	15,677	103,540
ASX Ltd.	4,824	164,368
Aurizon Holdings Ltd.	49,449	177,471
Australia & New Zealand Banking Group Ltd.	85,733	1,539,743
Bank of Queensland Ltd.	600	4,731
Bendigo & Adelaide Bank Ltd.	5,627	40,223
BHP Billiton Ltd.	104,436	1,450,281
Boral Ltd.	25,725	119,143
Brickworks Ltd.	6,377	68,186
Caltex Australia Ltd.	1,810	42,992
carsales.com Ltd.	431	3,954
CIMIC Group Ltd.	12,863	342,406
Cleanaway Waste Management Ltd.	120,191	71,595
Cochlear Ltd.	1,809	163,322
Commonwealth Bank of Australia	42,201	2,336,918
Computershare Ltd.	14,068	96,056
Cover-More Group Ltd.	31,755	28,610
Crown Resorts Ltd.	15,677	147,198
CSL Ltd.	4,419	369,116
CSR Ltd.	33,162	89,880
Downer EDI Ltd.	30,750	87,007
Fairfax Media Ltd.	144,522	100,078
Fortescue Metals Group Ltd.	78,445	204,436
•	22,349	45,763
Genworth Mortgage Insurance Australia Ltd.	1,604	10,307
GrainCorp Ltd. Class A Harvey Norman Holdings Ltd.	36,976	126,924
	•	81,739
Healthscope Ltd. Iluka Resources Ltd.	38,383	
	15,906	76,865
Incitec Pivot Ltd.	34,166	75,557
Insurance Australia Group Ltd.	85,020	345,017
IOOF Holdings Ltd.	7,435	43,348
IRESS Ltd.	11,054	89,634
JB Hi-Fi Ltd.	3,617	64,907
Macquarie Group Ltd.	5,169	265,185
Magellan Financial Group Ltd.	5,226	86,581
National Australia Bank Ltd.	75,300	1,425,819
Navitas Ltd.	24,317	99,404
NIB Holdings Ltd.	35,569	111,765
Origin Energy Ltd.	33,162	141,981

Perpetual Ltd.	3,792	116,103
Platinum Asset Management Ltd.	25,524	109,470
Premier Investments Ltd.	11,054	117,371
Primary Health Care Ltd.	29,946	88,076
QBE Insurance Group Ltd.	27,567	214,090
	•	
Qube Holdings Ltd.	48,041	79,055
REA Group Ltd.	2,815	124,694
Rio Tinto Ltd.	13,774	466,653
Santos Ltd.	27,535	95,132
Select Harvests Ltd.	10,852	54,462
Sonic Healthcare Ltd.	11,254	180,583
Star Entertainment Grp Ltd. (The)	10,340	41,575
1 , ,		
Steadfast Group Ltd.	61,709	90,748
Suncorp Group Ltd.	35,769	324,397
Super Retail Group Ltd.	9,445	61,677
Tabcorp Holdings Ltd.	28,540	97,117
Tatts Group Ltd.	12,464	35,452
Technology One Ltd.	24,318	93,614
Telstra Corp., Ltd.	325,353	1,346,954
TPG Telecom Ltd.	10,450	92,595
Treasury Wine Estates Ltd.	19,093	131,220
Wesfarmers Ltd.	14,333	427,961
Westpac Banking Corp.	90,297	1,976,713
		17.007.646
Total Australia		17,987,646
Austria 0.3%		
EVN AG	14,873	169,528
OMV AG	10,049	281,498
Voestalpine AG	7,910	263,804
•		
Total Austria		714,830
Belgium 1.9%		
Ackermans & van Haaren N.V.	1,809	221,470
Ageas	6,230	214,454
Anheuser-Busch InBev N.V.	24,518	3,203,219
bpost S.A.	6,030	153,307
Colruyt S.A.	4,221	232,473
Delhaize Group	1,809	189,978
Euronav N.V.	3,618	33,136
Proximus SADP	10,453	330,673
UCB S.A.	1,072	80,031
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,
Total Belgium		4,658,741
China 3.0%		
Beijing Enterprises Holdings Ltd.	27,000	152,437
China Everbright International Ltd.	95,000	105,311
China Jinmao Holdings Group Ltd.	402,000	112,963
China Mobile Ltd.	324,000	3,702,344
	· · · · · · · · · · · · · · · · · · ·	309,489
China Overseas Land & Investment Ltd.	98,000	,
China Power International Development Ltd.	201,000	73,840
China Resources Power Holdings Co., Ltd.	104,000	154,969
China South City Holdings Ltd.	402,000	77,727
CITIC Ltd.	460,000	668,837
CNOOC Ltd.	1,148,000	1,423,541
Fosun International Ltd.	100,500	129,545
Guotai Junan International Holdings Ltd.	202,000	68,479
Lenovo Group Ltd.	364,000	219,115
Shanghai Industrial Holdings Ltd.	41,000	92,591
Shenzhen Investment Ltd.	280,000	111,524
Total China		7 400 710
Total China		7,402,712
Denmark 1.1%		
AP Moeller Maersk A/S Class B	104	135,187
	104 3,216	135,187 239,010

See Notes to Financial Statements.

WisdomTree Trust Annual Report June 30, 2016

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### Schedule of Investments (continued)

## WisdomTree Dynamic Currency Hedged International Equity Fund (DDWM)

June 30, 2016

Investments	Shares	Value
Danske Bank A/S	14,474	\$ 379,097
DSV A/S	1,207	50,502
GN Store Nord A/S	2,813	50,532
Novo Nordisk A/S Class B	18,586	993,855
Novozymes A/S Class B	2,010	95,926
Pandora A/S	1,404	190,155
Rockwool International A/S Class B	402	72,515
Royal Unibrew A/S	2,412	107,331
SimCorp A/S	603	29,498
Sydbank A/S	2,211	55,202
Tryg A/S	7,839	139,297
Vestas Wind Systems A/S	2,010	135,815
Total Denmark		2,673,922
Finland 1.6%		
Elisa Oyj	5,829	222,765
F-Secure Oyj	22,107	65,574
Fortum Oyj	28,744	459,198
Kesko Oyj Class B	3,617	153,178
Kone Oyj Class B	10,852	497,311
Metso Oyj	5,828	136,161
Neste Oyj	4,421	157,807
Nokia Oyj	142,799	809,870
Nokian Renkaat Oyj	4,019	143,011
Orion Oyj Class B	4,020	155,417
Sampo Oyj Class A	13,666	554,607
Tieto Oyj	5,024	136,968
UPM-Kymmene Oyj	16,681	303,921
Total Finland		3,795,788
France 10.8%		
Accor S.A.	3,044	117,312
Aeroports de Paris	1,408	154,904
Airbus Group SE	10,688	614,233
Alten S.A.	1,809	106,816
Arkema S.A.	1,206	92,540
AXA S.A.	58,286	1,152,924
BioMerieux	1,005	136,381
BNP Paribas S.A.	28,733	1,269,016
Bouygues S.A.	8,239	237,340
Bureau Veritas S.A.	8,138	171,822
Capgemini S.A.	1,608	139,697
Casino Guichard Perrachon S.A.	3,215	179,371
Christian Dior SE	2,622	421,789
Cie de Saint-Gobain	9,245	352,851
CNP Assurances	17,485	258,643

Credit Agricole S.A.	25,847	217,083
Danone S.A.	8,750	616,396
Dassault Systemes	1,408	106,805
Edenred	7,234	148,637
Electricite de France S.A.	85,450	1,041,389
Elior Participations SCA <sup>(a)</sup>	3,818	83,242
Engie S.A.	68,945	1,111,385
Essilor International S.A.	1,609	212,447
Gaztransport Et Technigaz S.A.	1,206	36,717
Havas S.A.	11,722	90,819
Hermes International	750	280,751
Iliad S.A.	201	40,752
Imerys S.A.	3,426	218,966
Ingenico Group S.A.	402	46,938
Ipsen S.A.	1,809	111,398
Kering	2,031	328,184
Klepierre	6,111	270,542
L Oreal S.A.	5,498	1,050,576
Legrand S.A.	4,526	232,854
LVMH Moet Hennessy Louis Vuitton SE	6,396	966,366
Metropole Television S.A.	5,829	97,136
Natixis S.A.	129,364	489,931
Neopost S.A.	2,413	55,705
Nexity S.A.*	2,815	142,903
Orange S.A.	58,696	955,628
Pernod Ricard S.A.	2,212	245,988
Publicis Groupe S.A.	2,011	135,231
Remy Cointreau S.A.	1,207	103,881
Renault S.A.	4,413	335,535
Rexel S.A.*	3,705	46,573
Rubis SCA	1,608	123,137
Safran S.A.	5,632	381,168
Sanofi	25,227	2,099,702
Schneider Electric SE	11,889	700,821
Societe Generale S.A.	17,497	548,354
Sodexo S.A.	1,809	194,459
Suez	4,767	74,566
Technip S.A.	1,035	56,129
Teleperformance	1,207	103,210
Television Française 1	7,437	78,978
Thales S.A.	2,815	234,581
TOTAL S.A.	71,760	3,458,329
Unibail-Rodamco SE	1,206	313,045
Valeo S.A.	3,060	136,422
Veolia Environnement S.A.	13,467	291,294
Vicat S.A.	1,989	112,473
Vinci S.A.	11,551	817,307
Vivendi S.A.	80,470	1,510,828
Troid on the	00,170	1,510,020
m . I m		0< 1<1.000
Total France		26,461,200
Germany 7.3%		
adidas AG	3,027	431,957
Allianz SE Registered Shares	11,024	1,565,180
AURELIUS SE & Co. KGaA	1,207	70,680
Axel Springer SE	3,014	157,793
BASF SE	18,561	1,415,380
Bayer AG Registered Shares	3,321	332,052
Bayerische Motoren Werke AG	6,073	443,872
Bechtle AG	1,207	126,609
Beiersdorf AG	2,443	230,396
Bertrandt AG	604	59,049
Brenntag AG	2,413	116,424

See Notes to Financial Statements.

WisdomTree Trust Annual Report June 30, 2016

### Schedule of Investments (continued)

## WisdomTree Dynamic Currency Hedged International Equity Fund (DDWM)

June 30, 2016

Investments	Shares	Value
Carl Zeiss Meditec AG Bearer Shares	3,819	\$ 154,583
Comdirect Bank AG	10,451	106,353
Commerzbank AG	37,634	243,498
Continental AG	1,755	330,087
CTS Eventim AG & Co. KGaA	3,617	110,202
Daimler AG Registered Shares	27,662	1,644,728
Deutsche Boerse AG	3,016	246,405
Deutsche Post AG Registered Shares	20,902	584,590
Deutsche Telekom AG Registered Shares	84,823	1,439,896
Deutsche Wohnen AG Bearer Shares	6,230	211,270
DMG MORI AG*	2,813	132,207
Drillisch AG	404	15,458
Duerr AG	1,206	91,093
E.ON SE	37,780	378,836
Evonik Industries AG	8,239	244,754
Fielmann AG	2,413	175,936
Fraport AG Frankfurt Airport Services Worldwide	2,010	107,240
Freenet AG	1,409	36,120
GEA Group AG	4,019	188,754
Gerresheimer AG	604	46,293
Hamburger Hafen und Logistik AG	2,612	39,015
Hannover Rueck SE	2,813	293,166
Henkel AG & Co. KGaA	3,014	324,360
Hochtief AG	1,020	131,108
Hugo Boss AG	1,946	110,041
Infineon Technologies AG	14,471	208,593
K+S AG Registered Shares	3,818	77,812
Krones AG	1,207	127,119
KUKA AG	804	95,126
LEG Immobilien AG*	1,608	149,862
Linde AG	2,244	312,494
MAN SE	2,413	246,331
Merck KGaA	3,619	366,069
METRO AG	6,632	202,394
OSRAM Licht AG	2,010	103,924
ProSiebenSat.1 Media SE*	5,426	236,389
RHOEN-KLINIKUM AG	4,623	135,229
SAP SE	11,457	854,822
Siemens AG Registered Shares	14,419	1,470,684
Software AG	2,815	95,524
Suedzucker AG	5,427	119,226
Talanx AG	6,833	202,151
Volkswagen AG	2,537	339,345
Wacker Chemie AG	1,006	87,688
Wirecard AG	1,005	44,057

Total Germany		17,810,224
Hong Kong 2.8%		, ,
AIA Group Ltd.	120,600	720,527
Bank of East Asia Ltd. (The)	80,400	308,834
BOC Hong Kong Holdings Ltd.	256,000	765,563
CLP Holdings Ltd.	99,500	1,013,219
Dah Sing Banking Group Ltd.	80,400	148,406
Hang Seng Bank Ltd.	40,300	687,255
Hong Kong & China Gas Co., Ltd.	220,300	401,529
Hong Kong Exchanges and Clearing Ltd.	19,800	478,797
MTR Corp., Ltd.	101,000	510,341
New World Development Co., Ltd.	204,000	206.420
Power Assets Holdings Ltd.	67,500	618,188
Sino Land Co., Ltd.	396,000	646,222
Techtronic Industries Co., Ltd.	1,500	6,236
Wharf Holdings Ltd. (The)	36,000	217,867
What Holdings Etd. (The)	30,000	217,007
Total Hang Vang		6 720 404
Total Hong Kong Ireland 0.2%		6,729,404
CRH PLC	6,921	199,911
Grafton Group PLC	6,632	43,867
Greencore Group PLC	9,847	40,478
Paddy Power Betfair PLC	1,606	168,605
raddy rower bettan rice	1,000	100,003
Total Ireland		452,861
Israel 0.6%		452,001
	20.929	104.922
Bank Hapoalim BM	20,828	- /-
Delek Automotive Systems Ltd.	12,058	100,851
First International Bank of Israel Ltd.	4,221	51,679
Frutarom Industries Ltd.	1,005	46,295
Harel Insurance Investments & Financial Services Ltd.	28,538	99,669
Israel Chemicals Ltd.	59,905	232,085
Mizrahi Tefahot Bank Ltd.	4,221	48,665
Nice Ltd.	805	50,188
Teva Pharmaceutical Industries Ltd.	12,867	646,507
m . 17 . 1		1 200 071
Total Israel		1,380,861
Italy 3.0%		
A2A SpA	100,296	131,257
ACEA SpA	899	10,916
Anima Holding SpA <sup>(a)</sup>	22,009	102,938
Ansaldo STS SpA	4,823	54,867
Ascopiave SpA	23,715	71,135
Assicurazioni Generali SpA	36,291	425,349
Atlantia SpA	16,078	399,570
Banca Mediolanum SpA	19,293	131,495
Banca Popolare dell Emilia Romagna SC	15,049	54,804
Banca Popolare di Milano SCARL	76,981	31,498
Banco Popolare	20,616	49,105
Credito Valtellinese	123,977	56,594
Davide Campari-Milano SpA	1,050	10,359
De Longhi SpA	1,608	38,193
DiaSorin SpA	2,211	135,097
Enel SpA	181,701	803,405
Eni SpA	123,811	1,997,194
ERG SpA	396	4,505
FinecoBank Banca Fineco SpA	1,197	7,779
Hera SpA	49,047	133,933
Intesa Sanpaolo SpA	430,732	814,444
Iren SpA	92,060	142,161
Luxottica Group SpA	4,678	226,798
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See Notes to Financial Statements.

WisdomTree Trust Annual Report June 30, 2016

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### Schedule of Investments (continued)

## WisdomTree Dynamic Currency Hedged International Equity Fund (DDWM)

June 30, 2016

Investments	Shares	Value
Parmalat SpA	25,724	\$ 66,930
Recordati SpA	7,236	217,048
Snam SpA	98,689	587,662
Terna Rete Elettrica Nazionale SpA	44,224	245,358
UniCredit SpA	151,981	332,621
Unione di Banche Italiane SpA	37,193	102,225
Total Italy		7,385,240
Japan 16.5%		
AIT Corp.	12,900	104,493
Alpen Co., Ltd.	4,400	71,882
Amada Holdings Co., Ltd.	40,000	402,378
Astellas Pharma, Inc.	45,400	708,061
Bank of Kyoto Ltd. (The)	26,000	157,891
Benesse Holdings, Inc.	3,100	72,552
Canon, Inc.	44,700	1,269,020
Chiba Bank Ltd. (The)	34,000	159,411
Dai-ichi Life Insurance Co., Ltd. (The)	20,100	220,808
Daicel Corp.	20,100	206,310
Daido Steel Co., Ltd.	40,000	136,076
Daihatsu Motor Co., Ltd.	19,900	256,630
Daiwa Securities Group, Inc.	69,000	361,512
Eagle Industry Co., Ltd.	10,300	118,472
FANUC Corp.	3,400	547,997
Fast Retailing Co., Ltd.	1,200	319,329
Fuji Heavy Industries Ltd.	19,800	671,258
Fujitsu Ltd.	43,000	156,760
Fukuoka Financial Group, Inc.	32,000	104,494
Gfoot Co., Ltd.	10,300	70,983
Gunma Bank Ltd. (The)	47,000	169,510
Hachijuni Bank Ltd. (The)	46,700	202,113
Hiday Hidaka Corp.	3,000	72,726
Hitachi Chemical Co., Ltd.	20,100	370,887
Hitachi Ltd.	115,000	475,178
Hitachi Metals Ltd.	18,500	185,559
Hokuhoku Financial Group, Inc.	352,000	398,011
Honda Motor Co., Ltd.	38,400	962,901
Hulic Co., Ltd.	20,100	210,032
Idemitsu Kosan Co., Ltd.	15,300	329,892
Iida Group Holdings Co., Ltd.	7,400	150,250
Isetan Mitsukoshi Holdings Ltd.	32,500	287,016
Isuzu Motors Ltd.	26,200	318,849
ITOCHU Corp.	40,300	486,908
Iyo Bank Ltd. (The)	34,500	209,509
J. Front Retailing Co., Ltd.	21,300	219,042
Japan Aviation Electronics Industry Ltd.	6,000	81,528

Japan Post Holdings Co., Ltd.	50,600	612,093
Japan Post Insurance Co., Ltd.	15,900	324,075
Japan Tobacco, Inc.	27,100	1,083,841
JSR Corp.	20,100	263,716
Kappa Create Co., Ltd.	6,200	77,417
Kawasaki Heavy Industries Ltd.	105,000	291,695
Kawasaki Kisen Kaisha Ltd.	157,000	367,287
KDDI Corp.	34,200	1,037,768
Keiyo Co., Ltd.	100,100	509,330
KFC Holdings Japan Ltd.	4,200	75,902
Komatsu Ltd.	39,900	688,206
Kuraray Co., Ltd.	20,200	239,234
Mazda Motor Corp.	12,600	166,911
McDonald s Holdings Co., Japan Ltd.	7,400	201,608
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Minebea Co., Ltd.	39,200	261,741
Mitsubishi Chemical Holdings Corp.	60,100	272,234
Mitsubishi Corp.	40,200	700,630
Mitsubishi Heavy Industries Ltd.	121,000	480,509
Mitsubishi Materials Corp.	89,000	210,810
Mitsubishi Motors Corp.	39,900	182,407
Mitsubishi Tanabe Pharma Corp.	4,300	77,248
Mitsubishi UFJ Financial Group, Inc.	250,800	1,114,531
Mitsui & Co., Ltd.	60,400	714,450
Mitsui Mining & Smelting Co., Ltd.	157,000	258,631
Mizuho Financial Group, Inc.	623,000	900,584
Modec, Inc.	3,300	50,309
MOS Food Services, Inc.	2,600	74,029
MS&AD Insurance Group Holdings, Inc.	15,000	383,298
Murata Manufacturing Co., Ltd.	1,800	199,669
Nachi-Fujikoshi Corp.	68,000	204,815
Nagaileben Co., Ltd.	3,100	74,335
Nakanishi, Inc.	2,300	67,818
NGK Spark Plug Co., Ltd.	12,700	189,281
Nippon Telegraph & Telephone Corp.	31,900	1,492,543
Nissan Motor Co., Ltd.	100,800	901,884
NOK Corp.	9,400	157,873
Nomura Real Estate Holdings, Inc.	19,900	345,083
NTN Corp.	123,000	326,114
NTT DOCOMO, Inc.	75,100	2,025,189
Oji Holdings Corp.	45,000	171,947
Panasonic Corp.	47,900	411,345
Resona Holdings, Inc.	80,000	290,087
Sega Sammy Holdings, Inc.	20,200	216,393
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Seiko Epson Corp. Sekisui House Ltd.	20,000	318,355
	21,500	372,933
Shin-Etsu Chemical Co., Ltd.	10,400	604,394
SoftBank Group Corp.	5,800	327,285
Sojitz Corp.	100,500	236,090
Sompo Japan Nipponkoa Holdings, Inc.	14,200	373,513
Sony Financial Holdings, Inc.	19,500	217,448
Sparx Group Co., Ltd.	36,500	64,753
Sumco Corp.	11,100	70,004
Sumitomo Metal Mining Co., Ltd.	35,000	350,887
Sumitomo Mitsui Financial Group, Inc.	38,300	1,092,366
Sumitomo Mitsui Trust Holdings, Inc.	115,000	369,695
Sumitomo Rubber Industries Ltd.	14,900	197,960
Suzuki Motor Corp.	9,100	244,243
T&D Holdings, Inc.	20,200	169,118
Tabuchi Electric Co., Ltd.	77,400	264,815
Tokai Tokyo Financial Holdings, Inc.	34,800	146,541
Tokio Marine Holdings, Inc.	19,300	633,425
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See Notes to Financial Statements.

<sup>32</sup> WisdomTree Trust Annual Report June 30, 2016

### Schedule of Investments (continued)

## WisdomTree Dynamic Currency Hedged International Equity Fund (DDWM)

June 30, 2016

Investments	Shares	•	Value
Toyo Tire & Rubber Co., Ltd.	5,900	\$	63,722
Toyota Motor Corp.	67,500		3,324,008
Yahoo Japan Corp.	100,600		443,232
Yamaha Corp.	10,600		282,797
Yokohama Rubber Co., Ltd. (The)	6,600		81,833
Total Japan		4	10,190,515
Netherlands 1.7%	4 400		10.010
Aalberts Industries N.V.	1,408		42,312
Akzo Nobel N.V.	3,018		189,000
Arcadis N.V.	3,151		47,521
ASM International N.V.	3,216		124,495
BE Semiconductor Industries N.V.	2,230		60,610
BinckBank N.V.	5,829		29,141
Brunel International N.V.	5,226		95,912
Corbion N.V.	2,813		67,518
Euronext N.V.(a)	1,608		59,201
Gemalto N.V.	805		48,999
Heineken N.V.	6,370		585,742
IMCD Group N.V.	1,809		71,495
ING Groep N.V. CVA	87,498		892,252
Koninklijke Ahold N.V.	13,467		297,727
Koninklijke DSM N.V.	2,664		153,868
Koninklijke KPN N.V.	52,657		190,415
Koninklijke Philips N.V.	14,966		372,350
Koninklijke Vopak N.V.	1,206		60,151
NN Group N.V.	5,223		143,873
Randstad Holding N.V.	2,012		80,815
Steinhoff International Holdings N.V.	25,000		143,257
Wessanen	9,446		99,693
Wolters Kluwer N.V.	5,476		222,415
Total Netherlands			4,078,762
New Zealand 0.6%			.,070,702
Contact Energy Ltd.	35,367		130,476
EBOS Group Ltd.	11,456		133,481
Freightways Ltd.	24.719		113,903
Genesis Energy Ltd.	102,307		155,903
Kiwi Property Group Ltd.	110,743		117,518
Mainfreight Ltd.	4,824		57,135
Metlifecare Ltd.	4,824 33,564		132,191
	90,647		194,322
Mighty River Power Ltd. Port of Tauranga Ltd.	90,647		194,322
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TrustPower Ltd.	30,348		166,426
Z Energy Ltd.	11,054		63,690

Total New Zealand		1,432,543
Norway 1.5% Atea ASA*	846	8,063
Austevoll Seafood ASA	18,891	157,464
DNB ASA	21,706	257,708
Entra ASA <sup>(a)</sup>	9,446	88,613
Gjensidige Forsikring ASA	12,861	213,173
Kongsberg Gruppen ASA	5,832	85,376
Leroy Seafood Group ASA	3,032	150,992
Marine Harvest ASA*	12,660	211,052
Norsk Hydro ASA	35,166	127,419
Orkla ASA	•	
	27,937	246,554
Salmar ASA	8,239	243,292
SpareBank 1 SR-Bank ASA	16,882	83,119
Statoil ASA	84,418	1,453,717
Telenor ASA	15,475	254,466
TGS Nopec Geophysical Co. ASA	1,610	26,205
Total Norway		3,607,213
Portugal 0.3%		
CTT Correios de Portugal S.A.	8,440	66,704
EDP Energias de Portugal S.A.	98,489	301,333
Galp Energia, SGPS, S.A.	16,079	223,287
Jeronimo Martins, SGPS, S.A.	9,446	148,595
REN Redes Energeticas Nacionais, SGPS, S.A.	16,883	47,509
Total Portugal		787,428
Singapore 2.0%		
Asian Pay Television Trust	221,100	87,067
CapitaLand Ltd.	140,900	321,393
City Developments Ltd.	19,900	120,355
ComfortDelGro Corp., Ltd.	60,300	123,208
CWT Ltd.	60,300	96,326
DBS Group Holdings Ltd.	40,200	470,727
Great Eastern Holdings Ltd.	1,741	26,583
Hutchison Port Holdings Trust	703,400	320,047
Keppel Corp., Ltd.	40,300	164,685
M1 Ltd.	40,200	81,541
Olam International Ltd.		110,812
	80,400 51,400	
Oversea-Chinese Banking Corp., Ltd.	- ,	331,872
Pacc Offshore Services Holdings Ltd.	241,200	65,412
Pacific Radiance Ltd.	23,000	4,272
Rotary Engineering Ltd.	70,701	19,699
Sembcorp Industries Ltd.	60,300	126,344
Sembcorp Marine Ltd.	158,700	182,766
SIA Engineering Co., Ltd.	80,400	219,832
Singapore Airlines Ltd.	23,300	184,544
Singapore Exchange Ltd.	20,100	113,799
Singapore Technologies Engineering Ltd.	79,100	185,129
Singapore Telecommunications Ltd.	306,600	940,826
StarHub Ltd.	20,100	56,601
United Engineers Ltd.	40,300	65,575
United Overseas Bank Ltd.	40,000	547,440
Total Singapore		4,966,855
Spain 4.4%		
Amadeus IT Holding S.A. Class A	5,922	258,392
Atresmedia Corp. de Medios de Comunicaion S.A.	7,636	73,974
Banco Bilbao Vizcaya Argentaria S.A.	201,860	1,135,634
Banco Popular Espanol S.A.	169,085	216,210
Banco Santander S.A.	340,142	1,295,752

See Notes to Financial Statements.

WisdomTree Trust Annual Report June 30, 2016

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### Schedule of Investments (continued)

## WisdomTree Dynamic Currency Hedged International Equity Fund (DDWM)

June 30, 2016

Bankia S.A.       403,361       \$         Bankinter S.A.       13,061       \$         CaixaBank S.A.       209,618       \$         Cia de Distribucion Integral Logista Holdings S.A.       5,226       \$         Distribuidora Internacional de Alimentacion S.A.*       14,069       \$         Duro Felguera S.A.       67,345       \$         Ebro Foods S.A.       3,819       \$         Enagas S.A.       6,432       \$         Endesa S.A.       13,868       \$         Ferrovial S.A.       17,991       \$         Gas Natural SDG S.A.       23,514       \$         Grifols S.A.       4,421       \$	289,481 83,694
CaixaBank S.A.       209,618         Cia de Distribucion Integral Logista Holdings S.A.       5,226         Distribuidora Internacional de Alimentacion S.A.*       14,069         Duro Felguera S.A.       67,345         Ebro Foods S.A.       3,819         Enagas S.A.       6,432         Endesa S.A.       13,868         Ferrovial S.A.       17,991         Gas Natural SDG S.A.       23,514         Grifols S.A.       4,421	83.694
Cia de Distribucion Integral Logista Holdings S.A.       5,226         Distribuidora Internacional de Alimentacion S.A.*       14,069         Duro Felguera S.A.       67,345         Ebro Foods S.A.       3,819         Enagas S.A.       6,432         Endesa S.A.       13,868         Ferrovial S.A.       17,991         Gas Natural SDG S.A.       23,514         Grifols S.A.       4,421	
Distribuidora Internacional de Alimentacion S.A.*       14,069         Duro Felguera S.A.       67,345         Ebro Foods S.A.       3,819         Enagas S.A.       6,432         Endesa S.A.       13,868         Ferrovial S.A.       17,991         Gas Natural SDG S.A.       23,514         Grifols S.A.       4,421	458,065
Distribuidora Internacional de Alimentacion S.A.*       14,069         Duro Felguera S.A.       67,345         Ebro Foods S.A.       3,819         Enagas S.A.       6,432         Endesa S.A.       13,868         Ferrovial S.A.       17,991         Gas Natural SDG S.A.       23,514         Grifols S.A.       4,421	109,701
Ebro Foods S.A.       3,819         Enagas S.A.       6,432         Endesa S.A.       13,868         Ferrovial S.A.       17,991         Gas Natural SDG S.A.       23,514         Grifols S.A.       4,421	81,307
Enagas S.A.       6,432         Endesa S.A.       13,868         Ferrovial S.A.       17,991         Gas Natural SDG S.A.       23,514         Grifols S.A.       4,421	82,299
Endesa S.A.       13,868         Ferrovial S.A.       17,991         Gas Natural SDG S.A.       23,514         Grifols S.A.       4,421	87,315
Ferrovial S.A.       17,991         Gas Natural SDG S.A.       23,514         Grifols S.A.       4,421	195,111
Gas Natural SDG S.A.       23,514         Grifols S.A.       4,421	277,782
Grifols S.A. 4,421	348,471
,	461,460
	99,507
Grupo Catalana Occidente S.A. 3,818	104,937
Iberdrola S.A. 74,404	503,146
Industria de Diseno Textil S.A. 33,906	1,126,645
Mapfre S.A. 111,493	242,524
Mediaset Espana Comunicacion S.A. 9,245	103,375
Obrascon Huarte Lain S.A.* 37,597	130,735
Red Electrica Corp. S.A. 2,413	214,913
Repsol S.A. 46,435	588,607
Sacyr S.A. 122,384	198,369
Tecnicas Reunidas S.A. 1,407	41,829
Telefonica S.A. 159,955	1,503,358
Viscofan S.A. 2,211	121,907
Zardoya Otis S.A. 22,122	206,688
Total Spain	10,641,188
Sweden 3.3%	,,
AAK AB 2.211	156,443
AF AB Class B 5,828	96,472
Assa Abloy AB Class B 8,160	165,748
Atlas Copco AB Class A 17,687	453,620
Atrium Ljungberg AB Class B 12,059	194,277
Avanza Bank Holding AB 1,809	68,964
Axfood AB 7,437	141,671
Betsson AB*	6,172
Clas Ohlson AB Class B 385	6,555
Com Hem Holding AB 7,636	64,304
Electrolux AB Series B 4,019	108,388
Fabege AB 10,250	172,755
Hennes & Mauritz AB Class B 2,181	63,453
Hexpol AB 7,435	75,467
Husqvarna AB Class B 7,140	52,711
ICA Gruppen AB 4,020	133,657
Indutrade AB 7,842	153,736
Investment AB Latour Class B 4,421	164,782

Kinnevik AB Class B	7,232	170,713
Lifco AB Class B	3,617	103,523
Loomis AB Class B	2,212	53,703
Meda AB Class A	7,435	134,173
NetEnt AB*	8,448	82,758
Nordea Bank AB	122,500	1,025,086
Sandvik AB	35,367	349,592
Securitas AB Class B	8,843	134,951
Skandinaviska Enskilda Banken AB Class A	55,787	480,326
Skanska AB Class B	9,848	203,871
Svenska Cellulosa AB SCA Class B	9,647	306,283
Svenska Handelsbanken AB Class A	28,941	347,728
Swedbank AB Class A	31,002	642,894
Swedish Match AB	4,613	159,253
Tele2 AB Class B	4,020	34,897
Telefonaktiebolaget LM Ericsson Class B	59,700	453,068
Telia Co. AB	120,802	566,320
Thule Group AB (The)(a)	5,025	71,318
Trelleborg AB Class B	7,035	123,468
Volvo AB Class B	28,540	279,583
Wallenstam AB Class B	20,701	167,485
Total Sweden		8,170,168
Switzerland 7.9%		
ABB Ltd. Registered Shares*	30,749	603,491
Actelion Ltd. Registered Shares*	805	134,855
Adecco Group AG Registered Shares	1,111	55,755
Baloise Holding AG Registered Shares	1,005	111,621
Cie Financiere Richemont S.A. Registered Shares	5,627	327,789
Clariant AG Registered Shares*	2,614	44,085
Coca-Cola HBC AG*	6,432	129,834
Credit Suisse Group AG Registered Shares*	21,744	230,118
DKSH Holding AG	2,010	131,428
EMS-Chemie Holding AG Registered Shares	403	207,871
GAM Holding AG*	7,837	83,261
Geberit AG Registered Shares	604	228,159
Givaudan S.A. Registered Shares	201	403,568
Julius Baer Group Ltd.*	3,016	120,151
Kuehne + Nagel International AG Registered Shares	4,220	589,986
LafargeHolcim Ltd. Registered Shares*	8,038	334,490
Logitech International S.A. Registered Shares	5,024	81,481
Lonza Group AG Registered Shares*	1,441	238,441
Nestle S.A. Registered Shares	50,001	3,857,088
Novartis AG Registered Shares	41,031	3,375,729
OC Oerlikon Corp. AG Registered Shares*	812	7,118
Partners Group Holding AG	603	257,956
Roche Holding AG Genusschein	12,839	3,375,147
SGS S.A. Registered Shares	201	459,275
Sonova Holding AG Registered Shares	1,006	133,211
STMicroelectronics N.V.	37,678	219,338
Straumann Holding AG Registered Shares	403	158,747
Sulzer AG Registered Shares	1,206	104,482
Swiss Life Holding AG Registered Shares*	603	138,587
Swiss Re AG	4,810	418,443
Swisscom AG Registered Shares	753	373,099
Syngenta AG Registered Shares	1,409	541,066
UBS Group AG Registered Shares	50,246	648,319
Vontobel Holding AG Registered Shares	1,410	60,861
Zurich Insurance Group AG*	4,019	987,629

Total Switzerland 19,172,479

See Notes to Financial Statements.

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### Schedule of Investments (continued)

### WisdomTree Dynamic Currency Hedged International Equity Fund (DDWM)

June 30, 2016

Abcam PLC         6.632         \$ 6.632         \$ 13           Aberdeen Asset Management PLC         35,770         13           Admiral Group PLC         5,024         13           Aggreko PLC         8,039         5           Ashmore Group PLC         28,339         11           Ashmore Group PLC         31,661         1,89           AshraZeneca PLC         31,661         27           Babcock International Group PLC         8,837         62           Barclays PLC         88,837         62           Barclays PLC         217,434         40           Bard Aviation PLC         32,156         9           Bellway PLC         2,815         7           Berkeley Group Holdings PLC         4,823         16           BHP Billition PLC         2,848         6           Bodycote PLC         9,848         6           Bodycote Group PLC         13,062         13           Big Yellow Group PLC         15,073         4           Brewin Dolphin Holdings PLC         15,073         4           British American Tobacco PLC         22,270         273           British Land Co. PLC (The)         20,000         16           British Land C	Investments United Kingdom 21.0%	Shares	Value
Aberdeen Asset Management PLC         35,770         13           Admiral Group PLC         6,230         10           Aggreko PLC         6,230         10           Amer Foster Wheeler PLC         80,39         5           Ashmore Group PLC         28,339         11           AstraZeneea PLC         31,661         1,89           Aviva PL         8,240         9           Babecok International Group PLC         8,240         9           BAE Systems PLC         88,837         62           BAE Systems PLC         217,434         40           BBA Aviation PLC         217,434         40           BBA Aviation PLC         22,815         7           Berkeley Group Holdings PLC         4,823         16           BHP Billiton PLC         62,585         78           Big Yellow Group PLC         13,062         13           Bodycote PLC         9,848         6           Booker Group PLC         40,593         9           Brewin Dolphin Holdings PLC         115,073         44           Brewin Dolphin Holdings PLC         115,073         44           Brewin Dolphin Holdings PLC         117,817         64           Gristish Land Co. PLC (T	S	6.632	\$ 68,266
Admiral Group PLC         5.024         13           Aggreko PLC         8.039         5.0           Ashmoer Group PLC         28.339         11           Ashmoer Group PLC         31.661         1.89           AstraZeneca PLC         31.661         1.89           Aviva PLC         51.861         27           Babcock International Group PLC         8.8437         62           BarC Systems PLC         88.837         62           Barclays PLC         217.434         40           BBA Aviation PLC         32.156         9           Bellway PLC         2.815         7           Berkeley Group Holdings PLC         4.823         16           BHP Billition PLC         62.585         78           Big Yellow Group PLC         13.062         13           Booker Group PLC         40.593         9           BP PLC         716.754         4,19           Brewin Dolphin Holdings PLC         15.073         4,4           British American Tobacco PLC         42.227         2,73           British Land Co. PLC (The)         20.700         16           British Land Co. PLC (The)         3,215         14           Close Brothers Group PLC			133,602
Aggreb PLC         6.330         10           Amce Foster Wheeler PLC         8,039         3.5           Ashmore Group PLC         28,339         11.           AstraZeneca PLC         31,661         1,890           Aviva PLC         51,861         2.7           Babcock International Group PLC         82,40         9           BAE Systems PLC         217,434         40           BAA Aviation PLC         217,434         40           BBA Aviation PLC         32,156         9           Bellway PLC         2,815         7           Berkeley Group Holdings PLC         4,823         16           BHP Billiton PLC         62,885         78           Big Yellow Group PLC         13,062         13           Booker Group PLC         9,848         6           Booker Group PLC         40,93         9           BP PLC         716,754         4,19           Brewin Dolphin Holdings PLC         15,073         4           Brewin Dolphin Holdings PLC         15,073         4           British American Tobacco PLC         42,227         2,73           British Land Co. PLC (The)         20,000         16           Britivie PLC         3,	e e e e e e e e e e e e e e e e e e e		136,336
Amec Foster Wheeler PLC         8,039         5,5           Ashmore Group PLC         28,339         11.           Astra@Zeneca PLC         31,661         1,890           Aviva PLC         51,861         27.           Babcock International Group PLC         8,240         99           BAE Systems PLC         88,837         62           Barclays PLC         217,434         40           BBBA Aviation PLC         2,815         7           Bellway PLC         2,815         7           Berkeley Group Holdings PLC         4,823         16           BHP Billition PLC         62,585         78           Big Yellow Group PLC         13,062         13           Bodycote PLC         9,848         66           Booker Group PLC         9,848         66           Booker Group PLC         116,754         4,19           Brewin Dolphin Holdings PLC         115,073         4,49           British American Tobacco PLC         12,227         2,73           British Land Co. PLC (The)         20,700         16           British Land Co. PLC (The)         117,817         64           Compass Group PLC         3,215         14           Close Brothers	•		106,435
Ashmore Group PLC         28,339         11.           AstraZeneca PLC         31,661         1,89           Aviva PLC         51,861         27.           Babcock International Group PLC         82,40         9           BAE Systems PLC         88,837         62.           BAA Aviation PLC         217,434         40           BBA Aviation PLC         32,156         9           Bellway PLC         2,815         7           Berkeley Group Holdings PLC         4,823         16           BHP Billiton PLC         62,585         78           Big Yellow Group PLC         13,062         13           Bodycote PLC         9,848         6           Booker Group PLC         40,593         9           Booker Group PLC         116,754         4,19           Brewin Dolphin Holdings PLC         15,073         4           Brewin Dolphin Holdings PLC         15,073         4           British American Tobacco PLC The)         10,700         16           British Land Co. PLC (The)         20,700         16           British Land Co. PLC (The)         20,700         16           British Land Co. PLC (The)         3,215         14           Comp	ee		52,658
AstraZeneca PLC         31,661         8.98           Aviva PLC         51,861         27           Babecock International Group PLC         8,240         99           BAE Systems PLC         88,837         62           Barclasy BLC         217,434         40           BBA Aviation PLC         32,156         99           Bellway PLC         2,815         7           Berkeley Group Boldings PLC         4,823         16           BHP Billiton PLC         62,585         78           Big Yellow Group PLC         13,062         13           Bodycore DLC         9,848         6           Booker Group PLC         40,593         9           BP PLC         716,754         4,19           Brewin Dolphin Holdings PLC         115,073         4           British American Tobacco PLC         42,227         2,73           British Land Co. PLC (The)         15,073         4           British Land Co. PLC (The)         117,817         64           British Land Lo.         20,700         16           British Land Lo.         2,612         3           British Land Lo.         2,132         3           British Land Lo.         2,132			112,590
Aviva PLC         51,861         27.           Babcock International Group PLC         82,40         99           BAE Systems PLC         88,837         62           Barclays PLC         217,434         40           BBA Aviation PLC         32,156         99           Bellway PLC         2,815         7           Berkeley Group Holdings PLC         4,823         16           BHP Billiton PLC         62,585         78           Big Yellow Group PLC         13,062         13           Bodycote PLC         9,848         6           Booker Group PLC         40,593         9           BP PLC         716,754         4,19           Brewin Dolphin Holdings PLC         15,073         44           British American Tobacco PLC         15,073         44           British American Tobacco PLC         4,227         2,73           British Land Co. PLC (The)         20,700         16           British Land Co. PLC (The)         3,215         14           Camival PLC         3,215         14           Compass Group PLC         2,612         3           Compass Group PLC         26,970         51           Compass Group PLC         26			1,890,632
BAE Systems PLC         88,837         62           Barclays PLC         217,434         40           BBA Aviation PLC         32,156         9           Bellway PLC         2,815         7           Berkeley Group Holdings PLC         4,823         16           BHP Billiton PLC         62,585         78           Big Yellow Group PLC         13,062         13           Bodycote PLC         9,848         6           Booker Group PLC         40,593         9           BP PLC         716,754         41,99           Brewin Dolphin Holdings PLC         15,073         44           British American Tobacco PLC         42,227         2,73           British Land Co. PLC (The)         20,700         16           Britive PLC         4,823         3           Britive PLC         117,817         64           Camial PLC         117,817         64           Camial PLC         2,612         3           Cown Brothers Group PLC         2,612         3           Cown Brothers Group PLC         26,612         3           Combastic PLC         3,015         8           Canswick PLC         3,015         8 <tr< td=""><td>Aviva PLC</td><td>51,861</td><td>273,082</td></tr<>	Aviva PLC	51,861	273,082
Barclays PLC         217,434         400           BBA Aviation PLC         32,156         9           Bellway PLC         2,815         7           Berkeley Group Holdings PLC         4,823         16           BHP Billiton PLC         62,585         78           Big Yellow Group PLC         13,062         13           Bodycore PLC         9,848         6           Booker Group PLC         40,593         9           BP PLC         716,754         41,99           Brewin Dolphin Holdings PLC         15,073         4           British American Tobacco PLC         15,073         4           British Land Co. PLC (The)         20,700         16           British Land Co. PLC (The)         4,823         3           Br Group PLC         4,823         3           Camival PLC         117,817         64           Camival PLC         2,612         3           Cose Brothers Group PLC         2,612         3           Cony Group PLC         26,970         51           Countrywide PLC         9,646         3           Conda International PLC         9,646         3           Crasswick PLC         8,843         13	Babcock International Group PLC	8,240	99,633
Barclays PLC         217,434         400           BBA Aviation PLC         32,156         9           Bellway PLC         2,815         7           Berkeley Group Holdings PLC         4,823         16           BHP Billiton PLC         62,585         78           Big Yellow Group PLC         13,062         13           Bodycote PLC         9,848         6           Booker Group PLC         40,593         9           Brewin Dolphin Holdings PLC         115,073         4           British American Tobacco PLC         15,073         4           British Land Co. PLC (The)         20,700         16           British Land Co. PLC (The)         4,823         3           British Land Co. PLC (The)         4,823         3           British Land Co. PLC (The)         4,823         3           British Land Co. PLC (The)         117,817         64           Carnival PLC         3,215         14           Cone Brothers Group PLC         3,215         14           Camival PLC         2,612         3           Cone Brothers Group PLC         26,70         51           Countrywide PLC         3,015         8           Croda International PL	BAE Systems PLC	88,837	622,288
BBA Åviation PLC         32,156         9.6           Bellway PLC         2,815         7           Berkeley Group Holdings PLC         4,823         16           BHP Billiton PLC         62,585         78           Big Yellow Group PLC         13,062         13           Bodycote PLC         9,848         66           Booker Group PLC         40,593         9           BP PLC         716,754         4,199           Brewin Dolphin Holdings PLC         15,073         44           Brewin Dolphin Holdings PLC         15,073         44           British American Tobacco PLC         42,227         2,73           British Land Co. PLC (The)         20,700         16           Britivic PLC         4,823         3           Br Group PLC         117,817         64           Camival PLC         3,215         14           Close Brothers Group PLC         2,612         3           Compass Group PLC         26,970         51           Compass Group PLC         3,015         8           Contrywide PLC         26,970         51           Contrywide PLC         3,015         8           Croal International PLC         2,137	· · · · · · · · · · · · · · · · · · ·	217,434	402,863
Berkeley Group Holdings PLC       4,823       16         BHP Billiton PLC       62,585       78         Big Yellow Group PLC       13,062       13         Bodycote PLC       9,848       6         Booker Group PLC       40,593       9         BP PLC       716,754       4,19         Brewin Dolphin Holdings PLC       15,073       44         British American Tobacco PLC       42,227       2,73         British Land Co. PLC (The)       20,700       16         Britivie PLC       4,823       3         BT Group PLC       117,817       64         Carnival PLC       2,612       3         Colose Brothers Group PLC       2,612       3         Colose Brothers Group PLC       2,612       3         Compass Group PLC       2,612       3         Compass Group PLC       26,970       51         Countrywide PLC       3,015       8         Croad International PLC       9,646       3         Dechra Pharmaceuticals PLC       8,843       13         Dechra Pharmaceuticals PLC       2,413       8         Diageo PLC       29,815       83         Direct Line Insurance Group PLC       19,899 <td>•</td> <td></td> <td>94,913</td>	•		94,913
Berkeley Group Holdings PLC       4,823       16         BHP Billiton PLC       62,585       78         Big Yellow Group PLC       13,062       13         Bodycote PLC       9,848       6         Booker Group PLC       40,593       9         BP PLC       716,754       4,19         Brewin Dolphin Holdings PLC       15,073       44         British American Tobacco PLC       42,227       2,73         British Land Co. PLC (The)       20,700       16         Britivie PLC       4,823       3         BT Group PLC       117,817       64         Carnival PLC       2,612       3         Colose Brothers Group PLC       2,612       3         Colose Brothers Group PLC       2,612       3         Compass Group PLC       2,612       3         Compass Group PLC       26,970       51         Countrywide PLC       3,015       8         Croad International PLC       9,646       3         Dechra Pharmaceuticals PLC       8,843       13         Dechra Pharmaceuticals PLC       2,413       8         Diageo PLC       29,815       83         Direct Line Insurance Group PLC       19,899 <td>Bellway PLC</td> <td>2,815</td> <td>71,423</td>	Bellway PLC	2,815	71,423
Big Yellow Group PLC       13,062       13         Bodycote PLC       9,848       6         Booker Group PLC       40,593       9         BP PLC       716,754       4,19         Brewin Dolphin Holdings PLC       15,073       4         British American Tobacco PLC       42,227       2,73         British Land Co. PLC (The)       20,700       16         British Land Co. PLC (The)       117,817       64         British Land Co. PLC (The)       3,215       14         Compass Group PLC       2,612       3         Close Brothers Group PLC       2,612       3         Compass Group PLC       26,970       51         Compass Group PLC       9,646       3         Compass Group PLC       3,015       8         Craswick PLC       2,137       8         Croda International PLC       2,137       8         Dechra Pharmaceuticals PLC       2,413       8         Diagoo PLC       29,815       83         Diagoo PLC			162,668
Bodycote PLC         9,848         6           Booker Group PLC         40,593         9           BP PLC         716,754         4,193           Brewin Dolphin Holdings PLC         15,073         44           British American Tobacco PLC         42,227         2,73           British Land Co, PLC (The)         20,700         16           Brityc PLC         4,823         3           Br Group PLC         117,817         64           Carnival PLC         3,215         14           Close Brothers Group PLC         26,12         3           CNH Industrial N.V.         21,303         15           Compass Group PLC         26,970         51           Countrywide PLC         9,646         3           Cranswick PLC         3,015         8           Croda International PLC         2,137         8           Derwent London PLC         2,413         8           Diageo PLC         29,815         83           Direct Line Insurance Group PLC         26,730         12           Domino s Pizza Group PLC         3,618         11           Domino s Pizza Group PLC         3,618         11           DS Smith PLC         22,309	BHP Billiton PLC	62,585	788,781
Bodycote PLC         9,848         6           Booker Group PLC         40,593         9           BP PLC         716,754         4,193           Brewin Dolphin Holdings PLC         15,073         44           British American Tobacco PLC         42,227         2,73           British Land Co. PLC (The)         20,700         16           Brityc PLC         4,823         3           Br Group PLC         117,817         64           Carnival PLC         3,215         14           Close Brothers Group PLC         26,12         3           CNH Industrial N.V.         21,303         15           Compass Group PLC         26,970         51           Countrywide PLC         9,646         3           Cranswick PLC         9,646         3           Cranswick PLC         3,015         8           Croda International PLC         2,137         8           Derwent London PLC         2,813         8           Diageo PLC         29,815         8           Diageo PLC         26,730         12           Domino s Pizza Group PLC         3,618         1           Domino s Pizza Group PLC         3,618         1	Big Yellow Group PLC	13,062	136,373
BP PLC       716,754       4,199         Brewin Dolphin Holdings PLC       15,073       44         British American Tobacco PLC       42,227       2,73         British Land Co. PLC (The)       20,700       16         Britivic PLC       4,823       3         BT Group PLC       117,817       64         Carnival PLC       3,215       14         Close Brothers Group PLC       2,612       3         Close Brothers Group PLC       26,970       51         Compass Group PLC       26,970       51         Countrywide PLC       9,646       3         Cranswick PLC       3,015       8         Croda International PLC       2,137       8         Dechra Pharmaceuticals PLC       2,137       8         Derwent London PLC       2,413       8         Diageo PLC       29,815       83         Direct Line Insurance Group PLC       26,730       12         Domino s Pizza Group PLC       19,899       8         Drax Group PLC       3,618       11         Ds Smith PLC       22,309       11         Dunelm Group PLC       11,255       114		9,848	67,799
BP PLC       716,754       4,199         Brewin Dolphin Holdings PLC       15,073       44         British American Tobacco PLC       42,227       2,73         British Land Co. PLC (The)       20,700       16         Brityic PLC       4,823       3         BT Group PLC       117,817       64         Carnival PLC       3,215       14         Close Brothers Group PLC       2,612       3         Close Brothers Group PLC       2,612       3         Compass Group PLC       26,970       51         Compass Group PLC       9,646       3         Countrywide PLC       9,646       3         Cranswick PLC       3,015       8         Croda International PLC       2,137       8         Dechra Pharmaceuticals PLC       2,413       8         Derwent London PLC       2,413       8         Diageo PLC       29,815       83         Diageo PLC       29,815       83         Direct Line Insurance Group PLC       19,899       8         Domino s Pizza Group PLC       3,618       11         Domino s Pizza Group PLC       3,618       11         Dunelm Group PLC       11,255       11<	Booker Group PLC	40,593	94,095
British American Tobacco PLC       42,227       2,73         British Land Co. PLC (The)       20,700       16         British Land Co. PLC (The)       4,823       3         BT Group PLC       117,817       64         Carnival PLC       3,215       14         Close Brothers Group PLC       2,612       3         CNH Industrial N.V.       21,303       15         Compass Group PLC       26,970       51         Countrywide PLC       9,646       3         Cranswick PLC       3,015       8         Croda International PLC       2,137       8         Dechra Pharmaceuticals PLC       8,843       13         Derwent London PLC       2,413       8         Diageo PLC       29,815       83         Direct Line Insurance Group PLC       26,730       12         Domino s Pizza Group PLC       3,618       13         Dox Group PLC       3,618       13         DS Smith PLC       22,309       11         Dunelm Group PLC       11,255       11		716,754	4,198,164
British Land Co. PLC (The)       20,700       16         Britvic PLC       4,823       3         BT Group PLC       117,817       64         Carnival PLC       3,215       14         Close Brothers Group PLC       2,612       3         CNH Industrial N.V.       21,303       15         Compass Group PLC       26,970       51         Countrywide PLC       9,646       3         Cranswick PLC       3,015       8         Croda International PLC       2,137       8         Dechra Pharmaceuticals PLC       8,843       13         Derwent London PLC       2,413       8         Diageo PLC       29,815       83         Direct Line Insurance Group PLC       26,730       12         Domino s Pizza Group PLC       19,899       8         Drax Group PLC       3,618       11         DS Smith PLC       22,309       11         Dunelm Group PLC       11,255       11	Brewin Dolphin Holdings PLC	15,073	48,520
British Land Co. PLC (The)       20,700       16         Britvic PLC       4,823       3         BT Group PLC       117,817       64         Carnival PLC       3,215       14         Close Brothers Group PLC       2,612       3         CNH Industrial N.V.       21,303       15         Compass Group PLC       26,970       51         Countrywide PLC       9,646       3         Cranswick PLC       3,015       8         Croda International PLC       2,137       8         Dechra Pharmaceuticals PLC       8,843       13         Derwent London PLC       2,413       8         Diageo PLC       29,815       83         Direct Line Insurance Group PLC       26,730       12         Domino s Pizza Group PLC       19,899       8         Drax Group PLC       3,618       11         DS Smith PLC       22,309       11         Dunelm Group PLC       11,255       11	British American Tobacco PLC	42,227	2,733,828
BT Group PLC       117,817       64         Carnival PLC       3,215       14         Close Brothers Group PLC       2,612       3         CNH Industrial N.V.       21,303       15         Compass Group PLC       26,970       51         Countrywide PLC       9,646       3         Cranswick PLC       3,015       8         Croda International PLC       2,137       8         Dechra Pharmaceuticals PLC       8,843       13         Derwent London PLC       2,413       8         Diageo PLC       29,815       83         Direct Line Insurance Group PLC       26,730       12         Domino s Pizza Group PLC       19,899       8         Drax Group PLC       3,618       1         DS Smith PLC       22,309       11         Dunelm Group PLC       11,255       11	British Land Co. PLC (The)		167,968
Carnival PLC       3,215       14         Close Brothers Group PLC       2,612       3         CNH Industrial N.V.       21,303       15         Compass Group PLC       26,970       51         Countrywide PLC       9,646       3         Cranswick PLC       3,015       8         Croda International PLC       2,137       8         Dechra Pharmaceuticals PLC       8,843       13         Derwent London PLC       2,413       8         Diageo PLC       29,815       83         Direct Line Insurance Group PLC       29,815       83         Domino s Pizza Group PLC       19,899       8         Drax Group PLC       3,618       11         DS Smith PLC       22,309       11         Dunelm Group PLC       11,255       11	Britvic PLC	4,823	37,717
Close Brothers Group PLC       2,612       38         CNH Industrial N.V.       21,303       15         Compass Group PLC       26,970       51         Countrywide PLC       9,646       3         Cranswick PLC       3,015       8         Croda International PLC       2,137       8         Dechra Pharmaceuticals PLC       8,843       13         Derwent London PLC       2,413       8         Diageo PLC       29,815       83         Direct Line Insurance Group PLC       26,730       12         Domino s Pizza Group PLC       19,899       8         Drax Group PLC       3,618       1         DS Smith PLC       22,309       11         Dunelm Group PLC       11,255       11	BT Group PLC	117,817	645,741
CNH Industrial N.V.       21,303       15         Compass Group PLC       26,970       51         Countrywide PLC       9,646       3         Cranswick PLC       3,015       8         Croda International PLC       2,137       8         Dechra Pharmaceuticals PLC       8,843       13         Derwent London PLC       2,413       8         Diageo PLC       29,815       83         Direct Line Insurance Group PLC       26,730       12         Domino's Pizza Group PLC       19,899       8         Drax Group PLC       3,618       1         DS Smith PLC       22,309       11         Dunelm Group PLC       11,255       11	Carnival PLC	3,215	142,258
Compass Group PLC       26,970       51         Countrywide PLC       9,646       3         Cranswick PLC       3,015       8         Croda International PLC       2,137       8         Dechra Pharmaceuticals PLC       8,843       13         Derwent London PLC       2,413       8         Diageo PLC       29,815       83         Direct Line Insurance Group PLC       26,730       12         Domino's Pizza Group PLC       19,899       8         Drax Group PLC       3,618       1         DS Smith PLC       22,309       11         Dunelm Group PLC       11,255       11	Close Brothers Group PLC	2,612	39,561
Countrywide PLC       9,646       3         Cranswick PLC       3,015       8         Croda International PLC       2,137       8         Dechra Pharmaceuticals PLC       8,843       13         Derwent London PLC       2,413       8         Diageo PLC       29,815       83         Direct Line Insurance Group PLC       26,730       12         Domino s Pizza Group PLC       19,899       8         Drax Group PLC       3,618       1         DS Smith PLC       22,309       11         Dunelm Group PLC       11,255       11	CNH Industrial N.V.	21,303	153,359
Cranswick PLC       3,015       8         Croda International PLC       2,137       8         Dechra Pharmaceuticals PLC       8,843       13         Derwent London PLC       2,413       8         Diageo PLC       29,815       83         Direct Line Insurance Group PLC       26,730       12         Domino's Pizza Group PLC       19,899       8         Drax Group PLC       3,618       1         DS Smith PLC       22,309       11         Dunelm Group PLC       11,255       11	Compass Group PLC	26,970	512,681
Croda International PLC       2,137       88         Dechra Pharmaceuticals PLC       8,843       13         Derwent London PLC       2,413       86         Diageo PLC       29,815       83         Direct Line Insurance Group PLC       26,730       12         Domino's Pizza Group PLC       19,899       86         Drax Group PLC       3,618       11         DS Smith PLC       22,309       11         Dunelm Group PLC       11,255       11	Countrywide PLC	9,646	31,670
Dechra Pharmaceuticals PLC       8,843       13         Derwent London PLC       2,413       8         Diageo PLC       29,815       83         Direct Line Insurance Group PLC       26,730       12         Domino's Pizza Group PLC       19,899       8         Drax Group PLC       3,618       1         DS Smith PLC       22,309       11         Dunelm Group PLC       11,255       11	Cranswick PLC	3,015	84,115
Derwent London PLC       2,413       8         Diageo PLC       29,815       83         Direct Line Insurance Group PLC       26,730       12         Domino's Pizza Group PLC       19,899       8         Drax Group PLC       3,618       1         DS Smith PLC       22,309       11         Dunelm Group PLC       11,255       11	Croda International PLC	2,137	89,673
Diageo PLC       29,815       83         Direct Line Insurance Group PLC       26,730       12         Domino's Pizza Group PLC       19,899       8         Drax Group PLC       3,618       1         DS Smith PLC       22,309       11         Dunelm Group PLC       11,255       11	Dechra Pharmaceuticals PLC	8,843	138,546
Direct Line Insurance Group PLC       26,730       12.         Domino's Pizza Group PLC       19,899       8         Drax Group PLC       3,618       1.         DS Smith PLC       22,309       11.         Dunelm Group PLC       11,255       11.	Derwent London PLC	2,413	84,287
Domino s Pizza Group PLC       19,899       8         Drax Group PLC       3,618       1:         DS Smith PLC       22,309       11:         Dunelm Group PLC       11,255       11:	Diageo PLC	29,815	831,610
Drax Group PLC       3,618       1:         DS Smith PLC       22,309       11:         Dunelm Group PLC       11,255       11:	Direct Line Insurance Group PLC	26,730	123,206
DS Smith PLC 22,309 11: Dunelm Group PLC 11,255 11:	Domino s Pizza Group PLC	19,899	88,395
Dunelm Group PLC 11,255 11	Drax Group PLC	3,618	15,656
	DS Smith PLC	22,309	115,205
easyJet PLC 9,446 13'	Dunelm Group PLC	11,255	118,635
	easyJet PLC	9,446	137,134
Electrocomponents PLC 31,955 11	Electrocomponents PLC	31,955	111,151
Essentra PLC 6,632 4.	Essentra PLC	6,632	45,481
	esure Group PLC	23,714	90,696
Foxtons Group PLC 18,489 2	Foxtons Group PLC	18,489	27,558
Genus PLC 360	Genus PLC	360	7,531

Gregs PIC         4,220         4,721           Halmar PIC         13,065         17,762           Hammerson PIC         19,495         140,085           Hargersex Earsdown PIC         9,244         153,062           Hays PIC         92,241         153,062           Hays PIC         22,211         72,357           Howder Joinery Group PLC         1400         72,239           Howder Joinery Group PLC         1400         72,239           Houndary PLC         1,655         3,40,737           Houndary PLC         1,655         3,40,737           Houndary PLC         1,655         3,40,737           Houndary PLC         1,655         3,40,737           Horney PLC         1,655         3,40,737           Horney PLC         9,847         82,667           Imperial Brands PLC         9,847         82,667           Informa PLC         19,992         45,559           Informa PLC         19,992         45,559           Interts Group PLC         3,014         11,731           Interts Group PLC         3,014         10,731           Intert Group PLC         3,014         10,731           Intert Group PLC         3,014	GlaxoSmithKline PLC	165,437	3,548,451
Halman PLC         13,065         177,622           Hammerson PLC         19,495         140,208           Hargrews Lansdown PLC         9,244         153,062           Hikma Pharmaceuticals PLC         22,211         72,855           HoweServe PLC         140,099         72,239           Howden Joinery Group PLC         140,099         72,239           Howden Joinery Group PLC         140,099         72,239           Howden Joinery Group PLC         114,555         73,503           Houring PLC         11,455         73,503           MI PLC         8,842         114,299           Inperial Brands PLC         8,842         114,299           Incidence PLC         9,847         150,152           Informa PLC         9,847         150,152           Informa PLC         9,847         140,053           Inmarial PLC         4,257         1,579           Inmarial PLC         4,257         1,579           Inmarial PLC         4,257         1,579           Inmarial PLC         4,257         1,579           Inmarial PLC         4,257         1,572           Informa PLC         3,01         140,133           Inmarial PLC         3	Greggs PLC	4,220	54,721
Hammeson PLC         19,095         140,208           Hays PLC         50,254         65,001           Hissn Pharmaceuticals PLC         2,211         72,857           HomeServe PLC         27,555         193,982           Howden Jonney Group PLC         156,603         72,239           HSBC Holdings PLC         11,455         73,503           HG Group Holdings PLC         9,847         10,538           In Group Holdings PLC         9,847         10,538           Imperial Brands PLC         29,977         1,570,182           Imperial Brands PLC         10,002         185,292           Informa PLC         10,002         185,292           Informa PLC         10,002         185,292           Informa PLC         10,002         185,292           Informa PLC         2,001         162,882           ITV PLC         20,001         162,882           ITV PLC         20,002         49,731           Intertis Group PLC         3,846         14,329           Janifac Lloyd Thompson Group PLC         2,614         9,787           Johnson Matthey PLC         2,614         9,787           Johnson Matthey PLC         2,614         9,787           <	Halfords Group PLC	15,073	64,781
Hargresse Landsown PLC         9,244         153,605           Hikma Pharmaceuticals PLC         2,211         7,857         19,982           Howdes Joinery Group PLC         14,069         7,223         19,982           Howden Joinery Group PLC         14,069         7,223         18,178           Howden Joinery Group PLC         11,455         7,503         3,467,573           Hunting PLC         11,455         7,503         1,005,588           MI PLC         8,842         114,299         1,000         18,509           Informa PLC         19,002         18,509         1         1,000         18,509         1         1,000         18,509         1         1,000         18,509         1         1,000         1,000         18,509         1         1,000	Halma PLC	13,065	177,622
Hays PLC         50,54         65,601           Homeserve PLC         22,11         72,855           Homeserve PLC         14,069         72,239           HSRC Holdings PLC         55,6758         34,675,73           HSRC Holdings PLC         11,455         73,503           IG Group Holdings PLC         9,847         105,538           MIP PLC         8,842         114,299           Imperial Brands PLC         9,847         82,667           Informan PLC         19,092         185,292           Imperial Brands PLC         9,847         82,667           Informan PLC         19,092         185,292           Interact Group PLC         4,242         47,557           Interact Group PLC         2,000         40,731           Interact Group PLC         2,000         40,731           Interact Group PLC         2,000         40,731           Jardine Lloyd Thompson Group PLC         2,000         40,731           Jardine Lloyd Thompson Group PLC         2,01         4,000           Johnson Mathy PLC         2,01         4,000           Johnson Mathy PLC         2,01         4,000           Johnson Mathy PLC         2,01         9,000	Hammerson PLC	19,495	140,208
Hikms Pharmaceuteals PLC         2,211         72,837         19,982           Howcher DLC         27,535         19,982           Howchen Joinery Group PLC         14,000         72,239           Howchen Joinery Group PLC         15,675         3,675,73           Huning PLC         9,847         10,558           MI PLC         8,842         114,299           Imperial Brands PLC         9,847         82,667           Informa PLC         19,992         188,592           Immaral PLC         4,422         47,557           Interted Group PLC         3,04         440,173           Interted Group PLC         3,04         410,173           Interted Loyd Thompson Group PLC         9,044         113,586           John Wood Group PLC         9,04         113,586           John Wood Group PLC         2,62         9,07           John Wood Group PLC         2,62         9,07           John Wood Group PLC         3,2         9,04           John Wood Group PLC         3,2         9,94           John Wood Group PLC         3,1         9,203           Kingfishe PLC         3,1         9,203           Kingfishe PLC         3,2         9,94      <	Hargreaves Lansdown PLC	9,244	153,602
Homeserve PLC	Hays PLC	50,254	65,601
Howden Joinery Group PLC         14,069         72,239           Houring PLC         11,455         75,508           Houring PLC         18,457         75,508           IM PLC         8,842         114,299           IM PLC         28,847         15,701,82           Imperial Brands PLC         9,847         82,667           Informa PLC         19,992         185,929           Inmarsal PLC         4,422         47,557           Interted Group PLC         3,014         140,173           Interted Group PLC         3,014         140,173           Interted Group PLC         3,044         113,586           John Wood Group PLC         5,628         5,17,62           John Wood Group PLC         5,628         5,17,62           John Wood Group PLC         3,24         9,283           Junjier Fund Management PLC         3,24         9,283           Kingfisher PLC         3,13         1,39         1,78,27           Ladbrokes PLC         3,13         3,26         1,31,26           Ladbrokes PLC         3,13         3,26         1,31,26           Ladbrokes PLC         3,13         3,26         1,32,26           Ladbrokes PLC         3,13<	Hikma Pharmaceuticals PLC	2,211	72,857
HSBC Holdings PLC	HomeServe PLC	27,535	193,982
Hunting PLC         11,455         73,508           IG Group Holdings PLC         9,847         10,558           IM PLC         8,842         11,4299           Imperial Brands PLC         9,847         8,2667           Informal PLC         19,992         18,592           Informal PLC         4,422         47,557           Interted Group PLC         3,014         14,013           Interted Group PLC         42,001         162,882           ITV PLC         20,702         49,731           Jurilla Livel Thompson Group PLC         9,044         11,358           Johns Wood Group PLC         5,628         51,762           Johnson Matthey PLC         2,614         97,878           Jupiter Fund Management PLC         4,978         178,470           Ladbrokes PLC         4,133         71,762           Ladbrokes PLC         4,137         71,784           Ladrokes PLC         4,137         71,784           Ladrokes PLC         4,137         71,784           Ladrokes PLC         4,139         71,784           Ladrokes PLC         4,139         71,784           Ladrokes PLC         1,24         31,207           Ladrokes PLC <t< td=""><td>Howden Joinery Group PLC</td><td>14,069</td><td>72,239</td></t<>	Howden Joinery Group PLC	14,069	72,239
IG Group Holdings PLC         9,847         10,558           IMI PLC         8.842         114,299           Imperial Brands PLC         9.847         8.2667           Informa PLC         19,092         18,592           Inmarsa PLC         19,092         18,592           Inmarsa PLC         4,422         47,557           Interest Group PLC         3,014         140,173           Interest Group PLC         20,002         49,731           Interest Lloyd Thompson Group PLC         5,628         51,762           John Wood Group PLC         5,628         51,762           John Wood Group PLC         2,614         97,878           Jupiter Fund Management PLC         2,614         97,878           Jupiter Fund Management PLC         41,339         178,470           Ladbrokes PLC         57,289         8,548           Land Securities Group PLC         13,467         187,048           Legal & General Group PLC         12,241         131,047           Lloyds Banking Group PLC         19,310         71,639           London Steek Exchange Group PLC         19,310         17,639           London Steek Exchange Group PLC         19,32         69,341           Medicilinic Internationa	HSBC Holdings PLC	556,758	3,467,573
MI PLC	Hunting PLC	11,455	73,503
Imperial Brands PLC         28,97         1,70,182           Informa PLC         19,992         185,929           Informa PLC         19,092         185,929           Inmareat PLC         4,422         47,555           Interlek Group PLC         3,014         140,173           Inter Properties PLC         20,002         49,751           Inter Properties PLC         20,702         49,751           Jardine Lloyd Thompson Group PLC         9,044         113,536           John Wood Group PLC         5,628         51,762           John Wood Group PLC         26,14         97,878           John Wood Group PLC         20,14         97,878           John Fred Management PLC         20,208         99,03           Kingfisher PLC         41,397         178,470           Land Securities Group PLC         13,467         187,948           Land Securities Group PLC         13,467         187,948           Land Securities Group PLC         19,130         716,394           London Stock Exchange Group PLC         19,130         716,394           London Stock Exchange Group PLC         19,130         716,394           Medicinic International PLC         4,019         22,247           Mel	IG Group Holdings PLC	9,847	106,558
Inchange PLC         9,847         82,667           Informan PLC         1992         185,929           Inmarsat PLC         4,422         47,557           Interick Group PLC         3,014         140,173           Interick Group PLC         3,014         140,173           Interick Group PLC         20,702         49,731           Jardine Lloyd Thompson Group PLC         5,628         51,762           John Wood Group PLC         5,628         51,762           Johnson Markey PLC         2,614         97,878           Johis Company PLC         4,1437         178,470           Ladbrokes PLC         4,1397         178,470           Ladbrokes PLC         1,124         1,129           Lad Securities Group PLC         991,310         716,394           Le	IMI PLC	8,842	114,299
Informat PLC         19,092         185,929           Inmarsat PLC         4,422         47,555           Intertck Group PLC         3,014         140,173           Interpoerties PLC         20,002         49,731           Jardine Lloyd Thompson Group PLC         9,044         113,586           John Wood Group PLC         5,628         51,762           John Wood Group PLC         2,614         97,878           Jughter Fland Management PLC         20,98         99,203           Kingfisher PLC         41,397         178,470           Ladbrokes PLC         41,397         178,470           Ladbrokes PLC         13,467         187,648           Ladbrokes PLC         13,467         187,048           Legal & General Group PLC         13,467         187,048           Leyal & General Group PLC         1,207         40,838           Loyds Banking Group PLC         1,207         40,838           Mediclinic International PLC         1,207         40,838           Megint PLC         1,7687         95,971           Micro Focus International PLC         3,216         69,345           Micro Focus International PLC         3,216         69,345           Micro Focus International PLC </td <td>Imperial Brands PLC</td> <td>28,977</td> <td>1,570,182</td>	Imperial Brands PLC	28,977	1,570,182
Immarst PLC         4422         47,557           Interte Group PLC         3,014         10,173           Inter Droperties PLC         42,001         162,882           ITV PLC         20,702         49,731           Jardine Lloyd Thompson Group PLC         56.28         11,762           Johns Wood Group PLC         56.28         11,762           Johnson Matthey PLC         2,614         97,878           Jupiter Fund Management PLC         20,298         99,203           Kingfisher PLC         41,397         178,470           Ladbrokes PLC         57,289         85,468           Lard Securities Group PLC         122,410         312,077           Loyds Banking Group PLC         122,410         312,077           Loyds Banking Group PLC         12,077         40,838           Loyds Banking Group PLC         1,09         31,016         44,148           Mediclinic International PLC         3,016         44,148           Mediclinic International PLC         3,016         44,148           Meggint PLC         4,019         22,874           Micro Focus International PLC         4,019         22,874           Micro Focus International PLC         13,557         1,663,761	Inchcape PLC	9,847	82,667
Interte Group PLC         3,014         140,173           Intu Properties PLC         42,001         162,882           ITV PLC         20,702         49,731           Jardine Lloyd Thompson Group PLC         90,44         113,886           John Wood Group PLC         5,628         51,762           Johnson Matthey PLC         26,14         97,878           Jupiter Fland Management PLC         20,298         99,203           Kingfisher PLC         41,397         178,470           Ladbrokes PLC         13,367         187,048           Legal & General Group PLC         13,467         187,048           Legal & General Group PLC         19,310         716,394           London Stock Exchange Group PLC         1,207         40,838           Mediclinic International PLC         991,310         716,394           London Stock Exchange Group PLC         1,207         40,838           Megint PLC         1,207         40,838           Megint PLC         1,207         40,838           Megint PLC         1,207         40,838           Micro Focus International PLC         3,216         69,345           Micro Focus International PLC         2,291         83,004           Money Supermar	Informa PLC	19,092	185,929
Int Properties PLC         42,001         162,882           ITY PLC         20,702         49,731           Jardine Loyd Thompson Group PLC         56.88         11,762           Johns Wood Group PLC         56.88         11,762           Johnson Matthey PLC         2,614         97,878           Jupiter Fund Managemen PLC         20,298         99,203           Kingfisher PLC         41,397         178,470           Ladbrokes PLC         57,289         85,468           Lad Securities Group PLC         13,467         187,048           Legal & General Group PLC         99,130         716,394           Loyds Banking Group PLC         99,130         716,394           Loyds Banking Group PLC         1,207         40,838           Medicilinic International PLC         3,016         44,148           Meggitt PLC         1,7687         95,971           Melrose Industries PLC         4,019         22,874           Micro Focus International PLC         4,019         22,874           Micro Focus International PLC         6,633         123,695           Money Supermarket.com Group PLC         22,912         83,004           Morey Supermarket.com Group PLC         12,912         6,633 <tr< td=""><td>Inmarsat PLC</td><td>4,422</td><td>47,557</td></tr<>	Inmarsat PLC	4,422	47,557
ITV PLC         20,702         49,731           Jackine Lloyd Thompson Group PLC         9,044         113,586           John Wood Group PLC         5,628         51,762           Johnson Matthey PLC         20,144         97,878           Jupiter Flund Management PLC         20,298         99,203           Kingfisher PLC         41,397         178,470           Ladbrokes PLC         57,289         85,468           Land Securities Group PLC         122,410         312,057           Legal & General Group PLC         122,410         312,057           Lloyds Banking Group PLC         191,310         716,394           London Stock Exchange Group PLC         991,310         716,394           London Stock Exchange Group PLC         3,016         44,348           Mediclinic International PLC         3,016         44,348           Megint PLC         3,016         6,938           Micro Focus International PLC         3,016         6,934           Micro Focus International PLC         3,01         6,934           Micro Focus International PLC         3,02         6,633         123,695           Money supermarket.com Group PLC         2,12         3,004           Mational Grid PLC         113,557	Intertek Group PLC	3,014	140,173
Jardine Lloyd Thompson Group PLC         9,044         113,586           John Wood Group PLC         5,628         5,1762           Johnson Matthey PLC         2,614         97,878           Jupiter Fund Management PLC         20,98         99,203           Kingfisher PLC         41,397         178,470           Ladbrokes PLC         13,467         187,048           Land Securities Group PLC         13,467         187,048           Legal & General Group PLC         192,110         312,057           Lloyds Banking Group PLC         19,201         716,394           London Stock Exchange Group PLC         1,207         40,838           Medicilinic International PLC         3,016         44,148           Meggitt PLC         17,687         95,971           Melrose Industries PLC         4,019         22,874           Micro Focus International PLC         3,216         69,345           Micro Focus International PLC         3,216         69,345           Money Supermarket.com Group PLC         2,912         83,004           Micro Focus International PLC         22,912         83,004           Motational Grid PLC         113,557         1,63,765           Money Supermarket.com Group PLC         22,912	Intu Properties PLC	42,001	162,882
John Wood Group PLC         5.628         51,762           Johnson Matthey PLC         2,614         97,878           Jupiter Fund Management PLC         20,298         99,203           Kingfisher PLC         41,397         178,470           Ladbrokes PLC         57,289         85,468           Land Securities Group PLC         13,467         187,048           Legal & General Group PLC         122,410         312,057           Lloyds Banking Group PLC         991,310         716,394           London Stock Exchange Group PLC         3,016         44,148           Mediclinic International PLC         3,016         44,148           Meggiat PLC         17,687         95,971           Micros Fnatustries PLC         4,019         22,2874           Micro Focus International PLC         3,216         69,345           Money Supermarket.com Group PLC         29,12         83,004           Monial PLC         13,557         1,663,761           Money Supermarket.com Group PLC         119,557         1,663,761           Money Supermarket.com Group PLC         12,199         326,666           Pagegroup PLC         19,294         76,629           Pearson PLC         9,847         124,461 <tr< td=""><td>ITV PLC</td><td>20,702</td><td>49,731</td></tr<>	ITV PLC	20,702	49,731
Johnson Matthey PLC         2,614         97,878           Lupiter Fund Management PLC         20,298         99,203           Kingrisher PLC         41,397         178,470           Ladbrokes PLC         13,467         1870,48           Land Securities Group PLC         13,467         1870,48           Legal & General Group PLC         122,410         312,057           Lloyds Banking Group PLC         12,207         40,838           Mediclinic International PLC         3,016         44,148           Meggitt PLC         17,687         59,971           Melrose Industries PLC         4,019         22,874           Micro Focus International PLC         6,633         123,695           Mondi PLC         6,633         123,695           Mondi PLC         6,633         123,695           Mondi PLC         11,555         1,663,761           Micro Focus International PLC         2,912         8,304           More Supermarket.com Group PLC         2,912         8,304           More Supermarket.com Group PLC         11,952         326,666           Pagegroup PLC         12,199         326,666           Pagegroup PLC         21,075         280,577           Pennon Group PLC	Jardine Lloyd Thompson Group PLC	9,044	113,586
Jupiter Pund Management PLC         20,298         99,203           Kingfisher PLC         41,397         178,470           Ladbrokes PLC         57,289         85,468           Land Securities Group PLC         122,410         312,057           Legal & General Group PLC         122,410         312,057           Loyds Banking Group PLC         991,310         716,394           London Stock Exchange Group PLC         3,016         44,148           Mediclinic International PLC         3,016         44,148           Meggitt PLC         4,019         22,287           Micro Focus International PLC         4,019         22,287           Micro Focus International PLC         3,216         69,345           Monel PLC         6,633         123,695           Money supermarket.com Group PLC         2,912         83,004           National Grid PLC         113,557         1,663,761           Old Mutual PLC         21,199         326,666           Pagegroup PLC         19,294         76,629           Peason PLC         19,294         76,629           Peason PLC         21,705         280,577           Pennon Group PLC         9,847         124,461           Persimmon PLC	John Wood Group PLC	5,628	51,762
Kingfsher PLC         41,397         178,470           Ladbrokes PLC         57,289         85,468           Land Securities Group PLC         13,467         187,048           Legal & General Group PLC         991,310         716,394           Lloyds Banking Group PLC         991,310         716,394           London Stock Exchange Group PLC         1,207         40,838           Mediclinic International PLC         3,016         44,148           Meggitt PLC         17,687         95,971           Micro Focus Industries PLC         4,019         22,874           Micro Focus International PLC         3,216         69,345           Mondi PLC         3,216         69,345           Mondi PLC         6,633         123,695           Moneysupermarket.com Group PLC         22,912         83,004           Moneysupermarket.com Group PLC         113,557         1,663,761           Old Mutual PLC         113,557         1,663,761           Old Mutual PLC         12,199         32,666           Pagegroup PLC         19,294         76,629           Pearson PLC         21,705         28,077           Pennson Group PLC         8,039         155,502           PZ Cussons PLC	Johnson Matthey PLC	2,614	97,878
Ladbrokes PLC         57,289         85,468           Land Securities Group PLC         13,467         187,048           Legal & General Group PLC         122,410         312,057           Lloyds Banking Group PLC         991,310         716,394           London Stock Exchange Group PLC         1,207         40,838           Mediclinic International PLC         3,016         44,148           Meggiti PLC         40,19         22,874           Micro Focus International PLC         40,19         22,874           Micro Focus International PLC         6,633         123,695           Monely PLC         6,633         123,695           Monely PLC         29,12         83,004           Nonesysupermarket.com Group PLC         29,12         83,004           National Grid PLC         113,557         1,663,761           Old Mutual PLC         121,999         32,666           Pagegroup PLC         19,294         76,629           Pears on PLC         9,847         124,461           Persimmon PLC         9,847         124,461           Persimmon PLC         9,847         124,461           Persimmon PLC         9,847         124,461           Persimmon PLC         20,308	Jupiter Fund Management PLC	20,298	99,203
Land Securities Group PLC         13.467         187.048           Legal & General Group PLC         122.410         312.057           Lloyds Banking Group PLC         991,310         716,394           London Stock Exchange Group PLC         1,207         40,838           Mediclinic International PLC         3,016         44,148           Meggitt PLC         17,687         95,971           Melrose Industries PLC         4,019         22,874           Micro Focus International PLC         3,216         69,345           Mondi PLC         6,633         123,695           Moneysupermarket.com Group PLC         22,912         83,004           Mational Grid PLC         113,557         1,663,761           Old Mutual PLC         121,999         326,666           Pagegroup PLC         121,999         326,666           Pagegroup PLC         9,847         124,461           Persimon Group PLC         9,847         124,461           Persimon FLC         14,068         61,816           QinetiQ Group PLC         23,312         69,308           Peckitt Benckiser Group PLC         11,061         1,107,497           Redde PLC         26,731         56,102           RELX N.V.	Kingfisher PLC	41,397	178,470
Legal & General Group PLC         122,410         312,057           Lloyds Banking Group PLC         991,310         716,394           London Stock Exchange Group PLC         1,207         40,838           Mediclinic International PLC         3,016         44,148           Meggitt PLC         17,687         95,971           Melrose Industries PLC         4,019         22,874           Micro Focus International PLC         3,216         69,345           Mondi PLC         6,633         123,695           Monely PLC         113,557         1,663,761           Monid PLC         113,557         1,663,761           Old Mutual PLC         121,999         326,666           Pagegroup PLC         19,294         76,629           Pears on PLC         21,705         280,577           Pennon Group PLC         9,847         124,461           Person PLC         8,039         155,502           PZ Cussons PLC         4,068         6,1816           QinetiQ Group PLC         23,312         69,308           Reckitt Benekiser Group PLC         20,31         56,102           RelLx N.V.         16,681         289,281           RELX N.V.         16,681         289,281	Ladbrokes PLC	57,289	85,468
Lloyds Banking Group PLC         991,310         716,394           London Stock Exchange Group PLC         1,207         40,838           Mediclinic International PLC         3,016         44,148           Meggitt PLC         17,687         95,971           Melrose Industries PLC         4,019         22,874           Micro Focus International PLC         3,216         69,345           Mondi PLC         6,633         123,695           Money supermarket.com Group PLC         22,912         83,004           Mational Grid PLC         113,557         1,663,761           Old Mutual PLC         121,999         326,666           Pagegroup PLC         19,294         76,629           Pearson PLC         9,847         124,461           Persimmon PLC         9,847         124,461           Persimmon PLC         9,847         124,461           Persimmon PLC         9,847         124,461           QinetiQ Group PLC         23,312         69,308           Reckitt Benekiser Group PLC         11,061         1,107,497           Redde PLC         26,731         56,102           RELX N.V.         16,681         289,281           RelX N.V.         16,681         289,281<	Land Securities Group PLC	13,467	187,048
London Stock Exchange Group PLC         1,207         40,838           Mediclinic International PLC         3,016         44,148           Medicipit PLC         17,687         95,971           Merose Industries PLC         4,019         22,874           Micro Focus International PLC         3,216         69,345           Mondi PLC         6,633         123,695           Money supermarket.com Group PLC         22,912         83,004           National Grid PLC         113,557         1,663,761           Old Mutual PLC         121,999         326,666           Page group PLC         19,294         76,629           Page group PLC         19,294         76,629           Page group PLC         9,847         124,461           Personn Group PLC         8,039         155,502           Personn PLC         8,039         155,502           PC Cussons PLC         23,312         69,308           Reckitt Benckiser Group PLC         23,312         69,308           Reckitt Benckiser Group PLC         21,006         61,608         11,107,497           Redde PLC         26,731         56,102           RelX PLC         21,708         399,305           Renishaw PLC <th< td=""><td>Legal &amp; General Group PLC</td><td>122,410</td><td>312,057</td></th<>	Legal & General Group PLC	122,410	312,057
Mediclinic International PLC         3,016         44,148           Meggit PLC         17,687         95,971           Melrose Industries PLC         4,019         22,874           Micro Focus International PLC         3,216         69,345           Mondi PLC         6,633         123,695           Money supermarket.com Group PLC         113,557         1,663,761           Old Mutual PLC         121,999         326,666           Pagegroup PLC         19,294         76,629           Pearson PLC         21,705         280,577           Pennon Group PLC         9,847         124,461           Persimmon PLC         8,039         155,502           PZ Cussons PLC         14,068         61,816           QinetiQ Group PLC         23,312         69,308           Reckitt Benckiter Group PLC         26,731         56,102           RELX N.V.         16,681         289,281           RELX N.V.         16,681         289,281           RELX N.V.         11,061         1,107,497           Redde PLC         26,731         56,102           RELX N.V.         16,681         289,281           Restaurant Group PLC (The)         11,256         43,275	Lloyds Banking Group PLC	991,310	716,394
Meggitt PLC         17,687         95,971           Melrose Industries PLC         4,019         22,878           Micro Focus International PLC         3,216         69,345           Mondi PLC         6,633         123,695           Money supermarket.com Group PLC         22,912         83,004           National Grid PLC         113,557         1,663,761           Old Mutual PLC         121,999         326,666           Pagegroup PLC         19,294         76,629           Pearson PLC         21,705         280,577           Pennon Group PLC         9,847         124,461           Persimmon PLC         8,039         155,502           PZ Cussons PLC         4,068         61,816           QinetiQ Group PLC         3,312         69,308           Reckitt Benekiser Group PLC         11,061         1,107,497           Redde PLC         26,731         56,102           RELX N.V.         16,681         289,281           RELX V.C         21,708         399,305           Resistaurant Group PLC (The)         11,256         43,275           Rightmove PLC         1,809         88,218           Rio Tinto PLC         27,686         849,024	London Stock Exchange Group PLC	1,207	40,838
Melrose Industries PLC         4,019         22,874           Micro Focus International PLC         3,216         69,345           Micro Focus International PLC         6,633         123,695           Monely PLC         6,633         123,695           Money supermarket.com Group PLC         22,912         83,004           National Grid PLC         113,557         1,663,761           Old Mutual PLC         121,999         326,666           Pagegroup PLC         19,294         76,629           Pearson PLC         21,705         280,577           Pennon Group PLC         9,847         124,461           Persimmon PLC         9,847         124,461           Persimmon PLC         14,068         61,816           QinetiQ Group PLC         23,312         69,308           Reckitt Benckiser Group PLC         23,312         69,308           Reckitt Benckiser Group PLC         26,731         56,102           RELX N.V.         16,681         289,281           RELX N.V.         16,681         289,281           Resistaward Group PLC (The)         11,256         43,275           Registamore PLC         2,1708         399,305           Resistaward Group PLC (The)         1,809<	Mediclinic International PLC	3,016	44,148
Micro Focus International PLC         3,216         69,345           Mond PLC         6,633         123,695           Moneysupermarket.com Group PLC         22,912         83,004           National Grid PLC         113,557         1,663,761           Old Mutual PLC         121,999         326,666           Pagegroup PLC         19,294         76,629           Pearson PLC         21,705         280,577           Pennon Group PLC         9,847         124,461           Persimon PLC         8,039         155,502           PZ Cussons PLC         8,039         155,502           QinetiQ Group PLC         14,068         61,816           QinetiQ Group PLC         23,312         69,308           Reckit Benckiser Group PLC         11,061         1,107,497           Redde PLC         26,731         56,102           RELX N.V.         16,681         289,281           RELX PLC         21,708         399,305           Restaurant Group PLC (The)         11,256         43,275           Restaurant Group PLC (The)         1,809         88,218           Rightmove PLC         2,5523         73,868           Royal Dutch Shell PLC Class A         146,332         4,005,251 </td <td>Meggitt PLC</td> <td>17,687</td> <td>95,971</td>	Meggitt PLC	17,687	95,971
Mondi PLC         6,633         123,695           Moneysupermarket.com Group PLC         22,912         83,004           National Grid PLC         113,557         1,663,761           Old Mutual PLC         121,999         326,666           Pagegroup PLC         19,294         76,629           Pearson PLC         21,705         280,577           Pennon Group PLC         9,847         124,461           Persimmon PLC         8,039         155,502           PZ Cussons PLC         14,068         61,816           QinctiQ Group PLC         23,312         69,308           Reckitt Benckiser Group PLC         11,061         1,107,497           Redde PLC         26,731         56,102           RELX N.V.         16,681         289,281           RELX PLC         21,708         399,305           Renishaw PLC         2,010         58,656           Renishaw PLC         11,256         43,275           Rightmove PLC         1,809         88,218           Rio Tinto PLC         2,523         73,868           Royal Dutch Shell PLC Class A         146,332         4,005,251           Royal Dutch Shell PLC Class B         96,284         2,654,051	Melrose Industries PLC	4,019	22,874
Moneysupermarket.com Group PLC         22,912         83,004           National Grid PLC         113,557         1,663,761           Old Mutual PLC         121,999         326,666           Pagegroup PLC         19,294         76,629           Pearson PLC         21,705         280,577           Pennon Group PLC         9,847         124,461           Persimmon PLC         8,039         155,502           PZ Cussons PLC         14,068         61,816           QinetiQ Group PLC         23,312         69,308           Reckitt Benckiser Group PLC         22,731         69,308           Redde PLC         26,731         56,102           RELX N.V.         16,681         289,281           RELX PLC         21,708         399,305           Renishaw PLC         2,010         58,656           Restaurant Group PLC (The)         11,256         43,275           Rightmove PLC         11,809         88,218           Rio Tinto PLC         27,586         849,024           Rotork PLC         25,523         73,868           Royal Dutch Shell PLC Class A         146,332         4,005,251           Royal Dutch Shell PLC Class B         96,284         2,654,051 <td>Micro Focus International PLC</td> <td>3,216</td> <td></td>	Micro Focus International PLC	3,216	
National Grid PLC         113,557         1,663,761           Old Mutual PLC         121,999         326,666           Pagegroup PLC         19,294         76,629           Pearson PLC         21,705         280,577           Pennon Group PLC         9,847         124,461           Persimmon PLC         8,039         155,502           PZ Cussons PLC         14,068         61,816           QinetiQ Group PLC         23,312         69,308           Reckitt Benckiser Group PLC         11,061         1,107,497           Redde PLC         26,731         56,102           RELX N.V.         16,681         289,281           RELX PLC         21,708         399,305           Renishaw PLC         2,010         58,656           Restaurant Group PLC (The)         11,256         43,275           Rightmove PLC         1,809         88,218           Rio Tinto PLC         27,686         849,024           Rotork PLC         25,523         73,868           Royal Dutch Shell PLC Class A         146,332         4,005,251           Royal Mail PLC         26,328         176,328           SABMiller PLC         31,754         81,756	Mondi PLC	6,633	123,695
Old Mutual PLC         121,999         326,666           Pagegroup PLC         19,294         76,629           Pearson PLC         21,705         280,577           Pennon Group PLC         9,847         124,461           Persimmon PLC         8,039         155,502           PZ Cussons PLC         14,068         61,816           QinetiQ Group PLC         23,312         69,308           Reckit Benekiser Group PLC         11,061         1,107,497           Redde PLC         26,731         56,102           Redde PLC         26,731         56,102           RELX PLC         21,708         399,305           Renishaw PLC         2,100         58,656           Restaurant Group PLC (The)         11,256         43,275           Rightmove PLC         1,809         88,218           Rio Tinto PLC         27,686         849,024           Rotork PLC         25,523         73,868           Royal Dutch Shell PLC Class A         146,332         4,005,251           Royal Dutch Shell PLC Class B         96,284         2,654,051           Royal Mail PLC         26,328         176,328           SABMiller PLC         31,754         81,756	Moneysupermarket.com Group PLC	22,912	83,004
Pagegroup PLC         19,294         76,629           Pearson PLC         21,705         280,577           Pennon Group PLC         9,847         124,461           Persimmon PLC         8,039         155,502           PZ Cussons PLC         14,068         61,816           QinetiQ Group PLC         23,312         69,308           Reckitt Benckiser Group PLC         11,061         1,107,497           Redde PLC         26,731         56,102           RELX N.V.         16,681         289,281           RELX PLC         21,708         399,305           Renishaw PLC         2,010         58,656           Restaurant Group PLC (The)         11,256         43,275           Rightmove PLC         1,809         88,218           Rio Tinto PLC         27,686         849,024           Rotork PLC         25,523         73,868           Royal Dutch Shell PLC Class A         146,332         4,005,251           Royal Dutch Shell PLC Class B         96,284         2,654,051           Royal Mail PLC         26,328         176,328           SAB Miller PLC         31,754         81,756	National Grid PLC	113,557	1,663,761
Pearson PLC         21,705         280,577           Pennon Group PLC         9,847         124,461           Persimmon PLC         8,039         155,502           PZ Cussons PLC         14,068         61,816           QinetiQ Group PLC         23,312         69,308           Reckitt Benckiser Group PLC         21,1061         1,107,497           Redde PLC         26,731         56,102           RELX N.V.         16,681         289,281           RELX PLC         21,708         399,305           Renishaw PLC         2,010         58,656           Restaurant Group PLC (The)         11,256         43,275           Rightmove PLC         1,809         88,218           Rio Tinto PLC         27,686         849,024           Rotork PLC         25,523         73,868           Royal Dutch Shell PLC Class A         146,332         4,005,251           Royal Mail PLC         26,328         176,328           SABMiller PLC         31,754         81,756	Old Mutual PLC	121,999	326,666
Pennon Group PLC         9,847         124,461           Persimmon PLC         8,039         155,502           PZ Cussons PLC         14,068         61,816           QinetiQ Group PLC         23,312         69,308           Reckitt Benckiser Group PLC         11,061         1,107,497           Redde PLC         26,731         56,102           RELX N.V.         16,681         289,281           RELX PLC         21,708         399,305           Renishaw PLC         2,010         58,656           Restaurant Group PLC (The)         11,256         43,275           Rightmove PLC         1,809         88,218           Rio Tinto PLC         27,686         849,024           Rotork PLC         25,523         73,868           Royal Dutch Shell PLC Class A         146,332         4,005,251           Royal Dutch Shell PLC Class B         96,284         2,654,051           Royal Mail PLC         26,328         176,328           SABMiller PLC         16,343         954,728           Saga PLC         31,754         81,756		19,294	76,629
Persimmon PLC         8,039         155,502           PZ Cussons PLC         14,068         61,816           QinetiQ Group PLC         23,312         69,308           Reckitt Benckiser Group PLC         11,061         1,107,497           Redde PLC         26,731         56,102           RELX N.V.         16,681         289,281           RELX PLC         21,708         399,305           Renishaw PLC         2,010         58,656           Restaurant Group PLC (The)         11,256         43,275           Rightmove PLC         1,809         88,218           Rio Tinto PLC         27,686         849,024           Rotork PLC         25,523         73,868           Royal Dutch Shell PLC Class A         146,332         4,005,251           Royal Dutch Shell PLC Class B         96,284         2,654,051           Royal Mail PLC         26,328         176,328           SABMiller PLC         16,343         954,728           Saga PLC         31,754         81,756	Pearson PLC		280,577
PZ Cussons PLC       14,068       61,816         QinetiQ Group PLC       23,312       69,308         Reckitt Benckiser Group PLC       11,061       1,107,497         Redde PLC       26,731       56,102         RELX N.V.       16,681       289,281         RELX PLC       21,708       399,305         Renishaw PLC       2,010       58,656         Restaurant Group PLC (The)       11,256       43,275         Rightmove PLC       1,809       88,218         Rio Tinto PLC       27,686       849,024         Rotork PLC       25,523       73,868         Royal Dutch Shell PLC Class A       146,332       4,005,251         Royal Dutch Shell PLC Class B       96,284       2,654,051         Royal Mail PLC       26,328       176,328         SABMiller PLC       16,343       954,728         Saga PLC       31,754       81,756	1	9,847	124,461
QinetiQ Group PLC       23,312       69,308         Reckitt Benckiser Group PLC       11,061       1,107,497         Redde PLC       26,731       56,102         RELX N.V.       16,681       289,281         RELX PLC       21,708       399,305         Renishaw PLC       2,010       58,656         Restaurant Group PLC (The)       11,256       43,275         Rightmove PLC       1,809       88,218         Rio Tinto PLC       27,686       849,024         Rotork PLC       25,523       73,868         Royal Dutch Shell PLC Class A       146,332       4,005,251         Royal Dutch Shell PLC Class B       96,284       2,654,051         Royal Mail PLC       26,328       176,328         SABMiller PLC       16,343       954,728         Saga PLC       31,754       81,756		8,039	155,502
Reckitt Benckiser Group PLC       11,061       1,107,497         Redde PLC       26,731       56,102         RELX N.V.       16,681       289,281         RELX PLC       21,708       399,305         Renishaw PLC       2,010       58,656         Restaurant Group PLC (The)       11,256       43,275         Rightmove PLC       1,809       88,218         Rio Tinto PLC       27,686       849,024         Rotork PLC       25,523       73,868         Royal Dutch Shell PLC Class A       146,332       4,005,251         Royal Dutch Shell PLC Class B       96,284       2,654,051         Royal Mail PLC       26,328       176,328         SABMiller PLC       16,343       954,728         Saga PLC       31,754       81,756		•	
Redde PLC       26,731       56,102         RELX N.V.       16,681       289,281         RELX PLC       21,708       399,305         Renishaw PLC       2,010       58,656         Restaurant Group PLC (The)       11,256       43,275         Rightmove PLC       1,809       88,218         Rio Tinto PLC       27,686       849,024         Rotork PLC       25,523       73,868         Royal Dutch Shell PLC Class A       146,332       4,005,251         Royal Dutch Shell PLC Class B       96,284       2,654,051         Royal Mail PLC       26,328       176,328         SABMiller PLC       16,343       954,728         Saga PLC       31,754       81,756			
RELX N.V.       16,681       289,281         RELX PLC       21,708       399,305         Renishaw PLC       2,010       58,656         Restaurant Group PLC (The)       11,256       43,275         Rightmove PLC       1,809       88,218         Rio Tinto PLC       27,686       849,024         Rotork PLC       25,523       73,868         Royal Dutch Shell PLC Class A       146,332       4,005,251         Royal Dutch Shell PLC Class B       96,284       2,654,051         Royal Mail PLC       26,328       176,328         SABMiller PLC       16,343       954,728         Saga PLC       31,754       81,756	•		
RELX PLC       21,708       399,305         Renishaw PLC       2,010       58,656         Restaurant Group PLC (The)       11,256       43,275         Rightmove PLC       1,809       88,218         Rio Tinto PLC       27,686       849,024         Rotork PLC       25,523       73,868         Royal Dutch Shell PLC Class A       146,332       4,005,251         Royal Dutch Shell PLC Class B       96,284       2,654,051         Royal Mail PLC       26,328       176,328         SABMiller PLC       16,343       954,728         Saga PLC       31,754       81,756			
Renishaw PLC       2,010       58,656         Restaurant Group PLC (The)       11,256       43,275         Rightmove PLC       1,809       88,218         Rio Tinto PLC       27,686       849,024         Rotork PLC       25,523       73,868         Royal Dutch Shell PLC Class A       146,332       4,005,251         Royal Dutch Shell PLC Class B       96,284       2,654,051         Royal Mail PLC       26,328       176,328         SABMiller PLC       16,343       954,728         Saga PLC       31,754       81,756			
Restaurant Group PLC (The)       11,256       43,275         Rightmove PLC       1,809       88,218         Rio Tinto PLC       27,686       849,024         Rotork PLC       25,523       73,868         Royal Dutch Shell PLC Class A       146,332       4,005,251         Royal Dutch Shell PLC Class B       96,284       2,654,051         Royal Mail PLC       26,328       176,328         SABMiller PLC       16,343       954,728         Saga PLC       31,754       81,756			
Rightmove PLC       1,809       88,218         Rio Tinto PLC       27,686       849,024         Rotork PLC       25,523       73,868         Royal Dutch Shell PLC Class A       146,332       4,005,251         Royal Dutch Shell PLC Class B       96,284       2,654,051         Royal Mail PLC       26,328       176,328         SABMiller PLC       16,343       954,728         Saga PLC       31,754       81,756			
Rio Tinto PLC       27,686       849,024         Rotork PLC       25,523       73,868         Royal Dutch Shell PLC Class A       146,332       4,005,251         Royal Dutch Shell PLC Class B       96,284       2,654,051         Royal Mail PLC       26,328       176,328         SABMiller PLC       16,343       954,728         Saga PLC       31,754       81,756			
Rotork PLC       25,523       73,868         Royal Dutch Shell PLC Class A       146,332       4,005,251         Royal Dutch Shell PLC Class B       96,284       2,654,051         Royal Mail PLC       26,328       176,328         SABMiller PLC       16,343       954,728         Saga PLC       31,754       81,756			
Royal Dutch Shell PLC Class A       146,332       4,005,251         Royal Dutch Shell PLC Class B       96,284       2,654,051         Royal Mail PLC       26,328       176,328         SABMiller PLC       16,343       954,728         Saga PLC       31,754       81,756			
Royal Dutch Shell PLC Class B       96,284       2,654,051         Royal Mail PLC       26,328       176,328         SABMiller PLC       16,343       954,728         Saga PLC       31,754       81,756		,	
Royal Mail PLC       26,328       176,328         SABMiller PLC       16,343       954,728         Saga PLC       31,754       81,756			
SABMiller PLC       16,343       954,728         Saga PLC       31,754       81,756	•		
Saga PLC 31,754 81,756			
		•	
Sage Group PLC (1ne) 19,293 166,480			
	Sage Group PLC (The)	19,293	166,480

See Notes to Financial Statements.

#### Schedule of Investments (continued)

#### WisdomTree Dynamic Currency Hedged International Equity Fund (DDWM)

June 30, 2016

Investments

III (Collicino)	Silaics	, minc
Savills PLC	8,642	\$ 70,818
Schroders PLC	4,824	151,932
Segro PLC	32,960	182,721
Severn Trent PLC	7,034	228,964
Sky PLC	36,573	414,594
Smith & Nephew PLC	11,657	197,438
Smiths Group PLC	9,646	148,677
Spirax-Sarco Engineering PLC	2,815	140,740
SSE PLC	30,350	630,487
St. James s Place PLC	12,058	126,535
Stagecoach Group PLC	11,657	36,012
Standard Life PLC	43,822	171,995
TalkTalk Telecom Group PLC	1,838	5,386
Tate & Lyle PLC	15,476	138,301
Taylor Wimpey PLC	103,915	183,783
Ted Baker PLC	1,809	58,764
Telecom Plus PLC	4,623	64,396
Tullett Prebon PLC	14,471	58,847
Unilever N.V. CVA	29,219	1,360,433
Unilever PLC	17,130	819,569
United Utilities Group PLC	16,681	230,796
Vedanta Resources PLC	32,825	182,850
Victrex PLC	4,019	81,180
Vodafone Group PLC	814,037	2,477,298
Weir Group PLC (The)	5,225	100,651
WH Smith PLC	4,622	97,253
Whitbread PLC	2,011	93,876
William Hill PLC	570	1,962
WS Atkins PLC	5,025	89,006
T-4-1 U-14-1 V:1		51 200 AAC
Total United Kingdom TOTAL INVESTMENTS IN SECURITIES 99.2%		51,309,446
(Cost: \$250,645,080)		241,810,026

Shares

Value

1,995,609

243,805,635

CVA Certificaten Van Aandelen (Certificate of Stock)

registration, normally to qualified institutional buyers.

NET ASSETS 100.0%

Non-income producing security.

Cash, Foreign Currency and Other Assets in Excess of Liabilities 0.8%

<sup>(</sup>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

#### FINANCIAL DERIVATIVE INSTRUMENTS FOREIGN CURRENCY CONTRACTS Settlement

Settement	Co	ntracts		In	Unrealize	ed
Date		Deliver	Exch	ange For	Gain (Los	
7/1/2016	USD	22,190	EUR	20,000	\$	29
7/4/2016	GBP	84,399	SEK	950,000	(7	700)
7/5/2016	AUD	2,143,711	USD	1,551,048	(45,1	159)
7/5/2016	AUD	2,813,584	USD	2,035,746	(59,2	248)
7/5/2016	AUD	2,813,560	USD	2,035,746	(59,2	231)
7/5/2016	AUD	2,813,669	USD	2,035,746	(59,3	312)
7/5/2016	AUD	2,813,487	USD	2,035,746	(59,1	176)
7/5/2016	AUD	275,127	USD	200,912		947)
7/5/2016	CHF	3,235,432	USD	3,259,106	(62,0	
7/5/2016	CHF	4,246,342	USD	4,277,573	(81,2	-
7/5/2016	CHF	4,246,321	USD	4,277,573	\$ (81,2	
7/5/2016	CHF	4,246,389	USD	4,277,573	(81,2	
7/5/2016	CHF	4,246,206	USD	4,277,573	(81,0	
7/5/2016	CHF	408,015	USD	422,164		344
7/5/2016	DKK	1,502,806	USD	225,122		715
7/5/2016	DKK	1,972,139	USD	295,470		980
7/5/2016 7/5/2016	DKK DKK	1,972,092 1,972,233	USD USD	295,470 295,470		987 966
7/5/2016	DKK	1,972,073	USD	295,470		990
7/5/2016	DKK	1,972,073	USD	293,470		130
7/5/2016	EUR	5,446,956	USD	6,070,382	19,0	
7/5/2016	EUR	7,148,902	USD	7,967,373	25,3	
7/5/2016	EUR	7,148,922	USD	7,967,373	25,2	
7/5/2016	EUR	7,149,217	USD	7,967,373	24,9	
7/5/2016	EUR	7,148,678	USD	7,967,373	25,5	
7/5/2016	EUR	704,910	USD	786,318		199
7/5/2016	GBP	290,647	CHF	377,542		997)
7/5/2016	GBP	1,877,634	JPY	258,000,000		844
7/5/2016	GBP	5,045,216	USD	7,344,977	600,5	
7/5/2016	GBP	6,622,048	USD	9,640,278	787,9	924
7/5/2016	GBP	6,622,162	USD	9,640,278	787,7	772
7/5/2016	GBP	6,622,071	USD	9,640,278	787,8	893
7/5/2016	GBP	6,621,852	USD	9,640,278	788,1	185
7/5/2016	GBP	676,248	USD	951,421	47,4	412
7/5/2016	ILS	463,121	USD	120,298		41
7/5/2016	ILS	607,735	USD	157,889		81
7/5/2016	ILS	607,683	USD	157,889		94
7/5/2016	ILS	607,788	USD	157,889		67
7/5/2016	ILS	607,735	USD	157,889		81
7/5/2016	ILS	60,478	USD	15,582		122)
7/5/2016	JPY	316,710,989	USD	2,858,983	(228,1	
7/5/2016	JPY	415,699,288	USD	3,752,415	(299,6	-
7/5/2016 7/5/2016	JPY JPY	415,677,524	USD USD	3,752,415	(299,4	
7/5/2016	JPY	415,708,669 415,684,653	USD	3,752,415 3,752,415	(299,7 (299,4	-
7/5/2016	JPY	38,458,482	USD	370,334		542)
7/5/2016	NOK	803,365	USD	96,049	(4,.	44
7/5/2016	NOK	1,054,401	USD	126,059		54
7/5/2016	NOK	1,054,380	USD	126,059		57
7/5/2016	NOK	1,054,359	USD	126,059		59
7/5/2016	NOK	1,054,366	USD	126,059		59
7/5/2016	NOK	105,233	USD	12,441	(1	135)
7/5/2016	NZD	64,450	USD	43,528		373)
7/5/2016	NZD	84,589	USD	57,129		115)
7/5/2016	NZD	84,590	USD	57,129		116)
7/5/2016	NZD	84,591	USD	57,129		117)
7/5/2016	NZD	84,587	USD	57,129	(3,1	114)
7/5/2016	NZD	8,083	USD	5,638		119)
7/5/2016	SEK	5,658,337	USD	678,285	10,4	
7/5/2016	SEK	7,426,122	USD	890,248	13,7	
7/5/2016	SEK	7,426,716	USD	890,248	13,7	701

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7/5/2016	SEK	7,426,237	USD	890,248	13,758
7/5/2016	SEK	7,426,603	USD	890,248	13,715
7/5/2016	SEK	739,945	USD	87,861	528
7/5/2016	SGD	543,297	USD	394,359	(9,309)
7/5/2016	SGD	712,988	USD	517,591	(12,157)
7/5/2016	SGD	712,914	USD	517,591	(12,102)
7/5/2016	SGD	712,922	USD	517,591	(12,108)

See Notes to Financial Statements.

<sup>36</sup> WisdomTree Trust Annual Report June 30, 2016

### Schedule of Investments (continued)

### WisdomTree Dynamic Currency Hedged International Equity Fund (DDWM)

June 30, 2016

Settlement					
		racts		In	Unrealized
Date		eliver		inge For	Gain (Loss)
7/5/2016	SGD	713,007	USD	517,591	\$ (12,172)
7/5/2016	SGD	69,162	USD	51,082	(305)
7/5/2016	USD	113,448	AUD	152,031	(246)
7/5/2016	USD	2,054,114	AUD	2,758,544	(102)
7/5/2016	USD	2,054,114	AUD	2,758,570	(83)
7/5/2016	USD	2,054,114	AUD	2,758,600	(61)
7/5/2016	USD	1,565,040	AUD	2,101,910	42
7/5/2016	USD	2,054,114	AUD	2,758,544	(102)
7/5/2016	USD	238,381	CHF	228,483	(3,847)
7/5/2016	USD	4,316,168	CHF	4,204,811	
7/5/2016	USD	4,316,168	CHF	4,204,595	(222)
7/5/2016	USD	4,316,168	CHF	4,204,686	(128)
7/5/2016	USD	3,288,509	CHF	3,203,764	101
7/5/2016	USD	4,316,168	CHF	4,204,811	
7/5/2016	USD	16,466	DKK	107,922	(350)
7/5/2016	USD	298,136	DKK	1,996,657	15
7/5/2016	USD	298,136	DKK	1,996,656	15
7/5/2016	USD	227,153	DKK	1,521,273	11
7/5/2016	USD	298,136	DKK	1,996,657	15
7/5/2016	USD	298,136	DKK	1,996,557	
7/5/2016	USD	444,007	EUR	391,385	(9,198)
7/5/2016	USD	8,039,258	EUR	7,236,238	(163)
7/5/2016	USD	8,039,258	EUR	7,236,023	(402)
7/5/2016	USD	8,039,258	EUR	7,236,056	(366)
7/5/2016	USD	8,039,258	EUR	7,236,017	(409)
7/5/2016	USD	6,125,153	EUR	5,513,288	(169)
7/5/2016	USD	537,235	GBP	365,490	(48,648)
7/5/2016	USD	9,727,257	GBP	7,276,306	(290)
7/5/2016	USD	9,727,257	GBP	7,276,159	(487)
7/5/2016	USD	9,727,257	GBP	7,276,197	(436)
7/5/2016	USD	9,727,257	GBP	7,276,159	(487)
7/5/2016	USD	7,411,247	GBP	5,543,855	(221)
7/5/2016	USD	8,799	ILS	33,926	11
7/5/2016	USD	159,313	ILS	613,487	(11)
7/5/2016	USD	159,313	ILS	613,346	(48)
7/5/2016	USD	159,313	ILS	613,498	(8)
7/5/2016	USD	159,313	ILS	613,500	(8)
7/5/2016	USD	121,385	ILS	467,443	(6)
7/5/2016	USD	209,115	JPY	21,814,877	3,526
7/5/2016	USD	3,786,271	JPY	388,425,969	(74)
7/5/2016	USD	3,786,271	JPY	388,413,853	(192)
7/5/2016	USD	3,786,271	JPY	388,414,231	(188)
7/5/2016	USD	2,884,778	JPY	295,958,029	84
7/5/2016	USD	3,786,271	JPY	388,414,231	(188)
					` -/

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7/5/2016	USD	7.025	NOK	57 073	(97)
7/5/2016 7/5/2016	USD	7,025 127,197	NOK NOK	57,973 1,077,045	1,514
7/5/2016	USD	127,197	NOK	1,064,325	(6)
7/5/2016	USD	127,197	NOK	1,064,325	(6)
7/5/2016	USD	96,913	NOK	810,987	3
7/5/2016	USD	127,197	NOK	1,064,378	
7/5/2016	USD	3,184	NZD	4,480	7
7/5/2016	USD	57,644	NZD	80,934	(3)
7/5/2016	USD	57,644	NZD	80,936	(2)
7/5/2016	USD	57,644	NZD	80,935	(2)
7/5/2016	USD	57,644	NZD	80,938	
7/5/2016	USD	43,922	NZD	61,673	1
7/5/2016	USD	49,612	SEK	408,584	(1,388)
7/5/2016	USD	898,280	SEK	7,610,476	(45)
7/5/2016 7/5/2016	USD USD	898,280	SEK SEK	7,610,477	\$ (45)
7/5/2016	USD	898,280 898,280	SEK	7,610,471 7,610,857	(46)
7/5/2016	USD	684,406	SEK	5,798,938	20
7/5/2016	USD	28,844	SGD	38,751	(52)
7/5/2016	USD	522,261	SGD	702,805	(79)
7/5/2016	USD	522,261	SGD	702,942	23
7/5/2016	USD	522,261	SGD	702,982	52
7/5/2016	USD	522,261	SGD	702,911	
7/5/2016	USD	397,917	SGD	535,584	21
8/2/2016	DKK	1,842,779	USD	275,404	(47)
8/2/2016	DKK	1,842,666	USD	275,404	(30)
8/2/2016	DKK	1,403,871	USD	209,833	(12)
8/2/2016	DKK	178,146	USD	26,628	(1)
8/2/2016	DKK	1,842,592	USD	275,404	(19)
8/2/2016	DKK	1,842,685	USD	275,404	(33)
8/2/2016 8/2/2016	EUR EUR	7,243,425 7,243,184	USD USD	8,055,304	132 400
8/2/2016	EUR	7,243,535	USD	8,055,304 8,055,304	9
8/2/2016	EUR	7,243,535	USD	8,055,304	30
8/2/2016	EUR	5,519,024	USD	6,137,375	(148)
8/2/2016	EUR	700,372	USD	778,854	(7)
8/2/2016	GBP	6,338,603	USD	8,475,225	85
8/2/2016	GBP	6,338,987	USD	8,475,225	(428)
8/2/2016	GBP	6,338,517	USD	8,475,225	199
8/2/2016	GBP	4,829,111	USD	6,457,318	470
8/2/2016	GBP	613,060	USD	819,456	(247)
8/2/2016	GBP	6,338,574	USD	8,475,225	123
8/2/2016	ILS	588,773	USD	152,924	(39)
8/2/2016 8/2/2016	ILS	588,475 588,681	USD	152,924	38
8/2/2016	ILS ILS	588,730	USD USD	152,924 152,924	(15) (28)
8/2/2016	ILS	448,482	USD	116,514	(2)
8/2/2016	ILS	56,914	USD	14,786	(2)
8/2/2016	NOK	1,052,298	USD	124,269	(1,481)
8/2/2016	NOK	1,039,894	USD	124,269	1
8/2/2016	NOK	1,039,908	USD	124,269	
8/2/2016	NOK	792,376	USD	94,683	(6)
8/2/2016	NOK	100,548	USD	12,015	
8/2/2016	NOK	1,039,927	USD	124,269	(3)
8/2/2016	NZD	63,076	USD	44,859	1
8/2/2016	NZD	63,077	USD	44,859	1
8/2/2016	NZD	63,076	USD	44,859	1
8/2/2016	NZD	63,078	USD	44,859	(2)
8/2/2016 8/2/2016	NZD	48,065	USD	34,180 4,337	(2)
8/2/2016 8/2/2016	NZD SEK	6,099 7,142,759	USD USD	4,337 844,077	25
8/2/2016 8/2/2016	SEK	7,142,759	USD	844,077	13
8/2/2016	SEK	7,142,845	USD	844,077	15
8/2/2016	SEK	7,143,193	USD	844,077	(26)
8/2/2016	SEK	5,442,695	USD	643,109	(48)
8/2/2016	SEK	690,661	USD	81,612	(3)
8/3/2016	AUD	820,109	USD	610,016	16
8/3/2016	AUD	820,101	USD	610,016	21
8/3/2016	AUD	820,099	USD	610,016	23
8/3/2016	AUD	820,123	USD	610,016	5

8/3/2016	AUD	624,895	USD	464,776	(24)
8/3/2016	AUD	79,298	USD	58,981	(1)

See Notes to Financial Statements.

WisdomTree Trust Annual Report June 30, 2016

#### Schedule of Investments (concluded)

### WisdomTree Dynamic Currency Hedged International Equity Fund (DDWM)

June 30, 2016

Settlement							
	Con	tracts	Iı	1	U	nrealized	
Date	То Г	Deliver	Exchan	ge For	G	Gain (Loss)	
8/3/2016	CHF	2,485,160	USD	2,555,645	\$	(160)	
8/3/2016	CHF	2,485,378	USD	2,555,645		(383)	
8/3/2016	CHF	2,485,482	USD	2,555,645		(491)	
8/3/2016	CHF	1,893,497	USD	1,947,161		(162)	
8/3/2016	CHF	240,319	USD	247,101		(50)	
8/3/2016	CHF	2,485,112	USD	2,555,645		(110)	
8/3/2016	JPY	428,046,172	USD	4,176,048		(96)	
8/3/2016	JPY	428,028,633	USD	4,176,048		75	
8/3/2016	JPY	428,052,854	USD	4,176,048		(162)	
8/3/2016	JPY	428,044,502	USD	4,176,048		(80)	
8/3/2016	JPY	326,148,978	USD	3,181,755		(250)	
8/3/2016	JPY	41,388,269	USD	403,775		(21)	
8/3/2016	SGD	640,409	USD	475,505		(214)	
8/3/2016	SGD	640,210	USD	475,505		(67)	
8/3/2016	SGD	640,317	USD	475,505		(146)	
8/3/2016	SGD	640,238	USD	475,505		(87)	
8/3/2016	SGD	487,864	USD	362,290		(113)	
8/3/2016	SGD	61,901	USD	45,976		(6)	
					\$	1,756,731	

#### **CURRENCY LEGEND**

AUD Australian dollar

CHF Swiss franc

DKK Danish krone

EUR Euro

GBP British pound

ILS Israeli New shekel

JPY Japanese yen

NOK Norwegian krone

NZD New Zealand dollar

SEK Swedish krona

SGD Singapore dollar

USD U.S. dollar

See Notes to Financial Statements.

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#### **Schedule of Investments**

### WisdomTree Dynamic Currency Hedged International SmallCap Equity Fund (DDLS)

June 30, 2016

Investments COMMON STOCKS 99.6%	Shares	Value
Australia 12.9%		
Ainsworth Game Technology Ltd.	1,049	\$ 1,687
ALS Ltd.	1,263	4,599
Altium Ltd.	434	2,088
Ansell Ltd.	357	4,830
AP Eagers Ltd.	338	3,002
APN Outdoor Group Ltd.	227	1,166
ARB Corp., Ltd.	153	1,907
Asaleo Care Ltd.	2,071	3,238
AUB Group Ltd.	254	1,910
Austal Ltd.	1,062	957
Automotive Holdings Group Ltd.	1,555	4,354
Beacon Lighting Group Ltd.	871	882
Blackmores Ltd.	29	2,837
Breville Group Ltd.	465	2,593
Brickworks Ltd.	267	2,855
BT Investment Management Ltd.	943	5,533
Cabcharge Australia Ltd.	656	1,558
carsales.com Ltd.	617	5,660
Cash Converters International Ltd.	2,525	818
Cedar Woods Properties Ltd.	455	1,474
Cleanaway Waste Management Ltd.	3,349	1,995
Corporate Travel Management Ltd.	86	897
CSG Ltd.	1,045	1,159
CSR Ltd.	2,756	7,470
Decmil Group Ltd.	1,850	985
Dicker Data Ltd.	651	868
Downer EDI Ltd.	2,001	5,662
DuluxGroup Ltd.	876	4,122
Eclipx Group Ltd.	654	1,787
ERM Power Ltd.	1,534	959
Estia Health Ltd.	781	2,681
Event Hospitality and Entertainment Ltd.	312	3,376
Evolution Mining Ltd.	1,501	2,604
Fairfax Media Ltd.	8,371	5,797
Flight Centre Travel Group Ltd.	375	8,818
Folkestone Education Trust	1,183	2,352
G8 Education Ltd.	1,658	4,679
Genworth Mortgage Insurance Australia Ltd.	4,707	9,638
GrainCorp Ltd. Class A	376	2,416
Greencross Ltd.	311	1,565
GUD Holdings Ltd.	289	1,960
GWA Group Ltd.	587	914
HFA Holdings Ltd.	907	1,547
Iluka Resources Ltd.	1,177	5,688
HUNG INCOURCES LIU.	1,1//	3,088

MP Hermine Ind.	nmp d tid	77.6	001
Inveneral Inf.   1,749   1,7	IMF Bentham Ltd.	776	881
IOOF Holdings Ltd.			
IFF Lact         384         1,836           IERES Ital         529         4,200           B H-F-Ital         355         6,370           Lovisa Holdings Ltd.         403         696           MACA Etd.         333         3,317           McMillan Shakespeare Ltd.         629         3,035           Mineral Resources Led.         629         3,035           Monabil IV Group Lid.         811         4,050           Monabil IV Group Lid.         97         1,088           Monabil IV Group Lid.         97         1,088           More Holdings Ltd.         97         1,088           Myer Holdings Ltd.         97         1,088           Nic Sucretainment Co. Holdings Ltd.         1,07         1,074           Nic Sucretainment Co. Holdings Ltd.         1,09         3,075           Nic Finertainment Co. Holdings Ltd.         1,00         1,00           Oronza Ltd.         1,00         1,00           Oronza Ltd.         1,00         1,00           Oronza Ltd.         1,00         1,00           Oronza Ltd.         1,00         2,00           Oronza Ltd.         1,00         2,00           Oronza Ltd.         1,00			
IRESS I.d.         529         4,200           BH H-FI I.d.         555         6,375           Lovias Holdings Ltd.         403         696           MACAL I.d.         298         3,035           McMillan Shakespeare Ltd.         298         3,035           Monadelphous Group Ltd.         811         4,055           Monadelphous Group Ltd.         811         4,055           Monage Choice Ltd.         997         1,448           MYCR Group I.d.         61         1,78           MYCR Group I.d.         61         1,78           MYCR Group I.d.         1,76         5,55           NE Holdings Ltd.         1,78         7,66           NE Holdings Ltd.         1,78         5,65           NE Holdings Ltd.         1,78         6,673           Northern Star Resources Ltd.         1,98         3,796           Nuffern Ltd.         1,84         1,010           Northern Star Resources Ltd.         2,99         3,675           Nuffern Ltd.         3,24         6,673           Oz Minerals Ltd.         3,24         6,673           Oz Minerals Ltd.         1,69         4,20           Pacific Brands Ltd.         1,69 <t< td=""><td></td><td>· · · · · · · · · · · · · · · · · · ·</td><td></td></t<>		· · · · · · · · · · · · · · · · · · ·	
BH-Fir Lint			
Lovis Itolátings Ltól.         403         693         3,35         8,317         McMIlan Shakespeare Ltól.         258         3,035         McMilan Shakespeare Ltól.         258         3,035         McMilan Shakespeare Ltól.         269         3,035         McMilan Shakespeare Ltól.         260         3,035         McMilan Shakespeare Ltól.         806         1,052         3,035         McMilan Shakespeare Ltól.         811         4,052         4,052         3,035         McMilan Shakespeare Ltól.         806         1,052         1,448         McMilan Shakespeare Ltól.         997         1,448         McMilan Shakespeare Ltól.         607         1,724         McMilan Shakespeare Ltól.         608         1,724         McMilan Shakespeare Ltól.         608         1,724         McMilan Shakespeare Ltól.         608         1,628			
MACA Lal.         3,355         8,347           McMillan Shakespeare Lid.         298         3,035           Mincal Resources Lid.         629         3,892           Monals IVF Group Lid.         806         1,092           Moraga Choice Lid.         997         1,488           Myer Holdings Lid.         494         787           MYOB Group Lid.         617         1,724           MyStafe Lid.         380         1,784           MyStafe Lid.         3,807         6,045           Nill Holdings Lid.         1,208         3,795           Nill Holdings Lid.         1,208         3,795           Northern Star Resources Lid.         999         3,676           Northern Star Resources Lid.         999         3,676           Northern Star Resources Lid.         999         3,676           Northern Star Resources Lid.         1,91         4,899           Pactif Group Holdings Lid.         1,91         4,899           Pactif Branks Lid.         1,93         5,248           Pactif Branks Lid.         1,96         2,225           Pactif Branks Lid.         1,96         2,225           Permier Investments Lid.         1,96         2,226			
MeMIlan Shakespeare Ltd.         298         3,035           Monach Per Group Ltd.         811         4,505           Monash IVE Group Ltd.         816         1,092           Morash IVE Group Ltd.         997         1,448           My Group Ltd.         671         1,724           MY OB Group Ltd.         671         1,724           My Group Ltd.         671         1,724           Navias Ltd.         1,376         5,625           Nile Biddings Ltd.         1,376         5,625           Nine Entertainment Co. Holdings Ltd.         7,807         6,104           Nufarm Ltd.         184         1,010           Orona Ltd.         7,50         3,218           Reading Stands Ltd.         7,50         3,218           Pact Group Holdings Ltd.         7,50         3,218           Pact Group Holdings Ltd.         1,91         4,899           Pact Group Holdings Ltd.         1,91         4,899           Peact Group Holdings Ltd.         1,91         4,899           Peact Group Holdings Ltd.         1,91         2,899           Peact Group Holdings Ltd.         1,91         2,294           Peact Group Holdings Ltd.         1,91         2,294			
Mineral Resources Ltd.         629         3.892           Monash IVF Group Ltd.         806         1.092           Monash IVF Group Ltd.         997         1.488           Myer Holdings Ltd.         944         787           MYOB Group Ltd.         580         1.784           MyStac Ltd.         580         1.784           MyStac Ltd.         1,208         3.706           Nill Holdings Ltd.         1,208         3.706           Nill Holdings Ltd.         1,208         3.706           Nill Holdings Ltd.         999         3.675           Northern Star Resources Ltd.         999         3.675           Nufferm Ltd.         324         6.673           Oron Ltd.         324         6.673           Ox Minerals Ltd.         950         732           Pacific Brands Ltd.         956         732           Pacific Brands Ltd.         956         732           Peric Croup Holdings Ltd.         1,91         8,89           Peric Ltd.         238         7,87           Peric Group Holdings Ltd.         1,93         3,53           Peric Group Holdings Ltd.         1,81         2,98           Peric Group Holdings Ltd.         1,		· · · · · · · · · · · · · · · · · · ·	
Monach IVE Group Ltd.         816         4.505           Monash IVE Group Ltd.         997         1.448           My Cyer Holdings Ltd.         994         787           MY OB Group Ltd.         671         1.724           MY OB Group Ltd.         671         1.724           My State Ltd.         1.356         5.625           Na Franciscon Lind         1.376         5.625           Nie Entertainment Co. Holdings Ltd.         7,807         6.104           Nier Entertainment Co. Holdings Ltd.         7,807         6.104           Nuffern Ltd.         184         1,010           Orora Ltd.         2,247         6,673           OZ Minerals Ltd.         765         3,218           Pact Group Holdings Ltd.         765         3,218           Pact Group Holdings Ltd.         1,991         4,809           Pemier Investments Ltd.         350         1,205           Pemier Investments Ltd.         1,691			
Monash IVF Group Lid.         806         1.092           Myer Holdings Ltd.         947         1.488           Myed Holdings Ltd.         941         787           MyState Ltd.         580         1.784           MyState Ltd.         1,376         5.525           NB Holdings Ltd.         1,208         3,706           Nine Entertainment Co Holdings Ltd.         999         3,675           Northern Star Resources Ltd.         999         3,675           Nufarm Ltd.         184         1,010           Ornal Ld.         3,247         6,673           Ox Minerals Ltd.         956         7322           Pacific Brands Ltd.         1,091         4,899           Pepetual Ltd.         956         7322           Perimar Health Care Ltd.         1,810         2,922           Primary Health Care Ltd.			
Morgage Choice Ltd.         997         1,448           Mycer Holdings Ltd.         914         787           MYOB Group Ltd.         651         1,724           MyState Ltd.         1376         5,625           Naivas Ltd.         1,376         5,625           Nill Holdings Ltd.         7,807         6,104           Northern Star Resources Ltd.         999         3,675           Nufam Ltd.         184         1,010           Orona Ltd.         3,247         6,673           OZ Minerals Ltd.         765         3,218           Pacific Brands Ltd.         765         3,218           Pacific Brands Ltd.         1,091         4,899           Permier Investments Ltd.         1,091         4,899           Permier Investments Ltd.         1,091         2,228           Premier Investments Ltd.         1,091         2,228           Premier Investments Ltd.         1,091         2,228           Premier Investments Ltd.         1,091         2,229           Permier Investments Ltd.         1,091         2,229           Premier Investments Ltd.         1,091         2,229           Permier Investments Ltd.         1,091         2,229			
Myer Holdings Lid.         944         787           MYOB Group Lid.         671         1.724           MyState Lid.         1.36         5.025           Navitas Lid.         1.208         3.796           Navitas Lid.         1.208         3.796           Nine Entertainment Co. Holdings Lid.         99         3.675           Nutarm Lid.         194         1.010           Orota Lid.         3.247         6.673           OZ Minerals Lid.         326         7.22           Pactif Brands Lid.         396         732           Pactif Group Holdings Lid.         1.99         3.675           Pact Group Holdings Lid.         1.99         3.675           Pact Group Holdings Lid.         396         722           Pact Group Holdings Lid.         1.99         3.682           Permier Investments Lid.         396         4.208           Premier Investments Lid.         396         4.208           Premier Investments Lid.         396         4.208           Premier Investments Lid.         380         5.882           Programmed Maintenance Services Lid.         1.816         2.884           Regis Resources Lid.         1.816         2.888			
MYOR Group Ltd.         671         1,724           MyState Ltd.         580         1,784           Navitas Ltd.         1,376         5,625           NIB Holdings Ltd.         1,208         3,796           Nine Entertainment Co. Holdings Ltd.         7,807         6,104           Norfarm Ltd.         999         3,675           Nufarm Ltd.         384         1,010           Over Ltd.         3,24         6,673           Oz Minerals Ltd.         936         732           Pact Group Holdings Ltd.         936         732           Pact Group Holdings Ltd.         936         732           Permier Investments Ltd.         936         4,205           Permier Investments Ltd.         396         4,205           Primary Health Care Ltd.         1,80         5,382           Perparamed Mintenance Services Ltd.         1,80         2,988           Regis Resources Ltd.         937         2,478           Regis Resources Ltd.         937         2,438           Regis Resources Ltd.         93         1,50         2,888           Regis Resources Ltd.         93         1,50         2,784           Regis Resources Ltd.         35         1,28 </td <td></td> <td></td> <td></td>			
MyState Lid.         S80         1.784           Naviats Lid.         1.376         5.625           NIB Holdings Ltd.         1.208         3.796           Nine Entertainment Co. Holdings Ltd.         99         3.675           Nutarm Ltd.         184         1.010           Orrea Ltd.         3.247         6.673           CZ Minerals Ltd.         3.24         6.673           Oz Minerals Ltd.         396         732           Pact Group Holdings Ltd.         196         4.282           Pert Group Holdings Ltd.         396         4.282           Pert Group Holdings Ltd.         396         4.282           Premier Investments Ltd.         396         4.282           Repart Land Care Ltd.         4.08         4.082           Ough Holdings Ltd.         1.816         2.808           Regis Resources St.         4.38         2.198			
Navitas Lid.         1,376         5,625           Nile Biddings Ltd.         1,208         3,796           Nine Entertainment Co. Holdings Ltd.         999         3,656           Nufarm Ltd.         184         1,010           Orrora Ltd.         3,247         6,673           OZ, Minerals Ltd.         365         3,218           Pacific Brands Ltd.         705         3,218           Pacific Brands Ltd.         1,091         4,889           Per petial Ltd.         1,091         4,889           Per petial Ltd.         366         4,205           Perpetial Ltd.         366         4,205           Primary Bealth Care Ltd.         360         4,205           Primary Bealth Care Ltd.         1,691         2,210           Opperammed Maintenance Services Ltd.         1,691         2,210           Opperammed Maintenance Services Ltd.         1,691         2,210           Qube Holdings Ltd.         1,691         2,210           Opperammed Maintenance Services Ltd.         1,691         2,210           Qube Holdings Ltd.         1,691         2,210           Regis Resources Ltd.         1,692         2,210           Regis Resources Ltd.         3,622		671	
NB Holdings Ltd.         1,208         3,796           Nine Entertainment Co. Holdings Ltd.         7,807         6,104           Norfarm Ltd.         999         3,675           Nufarm Ltd.         184         1,010           Oz Minerials Ltd.         3,247         6,673           OZ Minerials Ltd.         966         732           Pact Group Holdings Ltd.         1,011         4,809           Per Benafis Ends.         238         7,287           Per Group Holdings Ltd.         238         7,287           Permier Investments Ltd.         396         4205           Primary Health Care Ltd.         1,830         5,382           Programmed Maintenance Sevices Ltd.         1,911         2,210           Ough Holdings Ltd.         1,816         2,988           Regis Resources Ltd.         1,128         4,987           Regis Resources Ltd.         1,22         4,987           Regis Resources Ltd.         357         1,300           Service Stream Ltd.         45         2,281           Sandfire Resources NL         357         1,300           Service Stream Ltd.         460         260           Service Stream Ltd.         460         260			
Nine Elterfaimmen Co. Holdings Ltd.         3,76         6,104           Northern Str Resources Ltd.         999         3,675         Nufarm Ltd.         1,84         1,010           Orroal Ltd.         32,47         6,673         2,218           Pacific Brands Ltd.         765         3,218           Pacific Brands Ltd.         1,091         4,899           Per Let Group Holdings Ltd.         1,091         4,899           Per petual Ltd.         396         4,225           Permier Investments Ltd.         396         4,225           Primary Health Care Ltd.         1,691         2,220           Programmed Maintenance Services Ltd.         1,691         2,220           Qube Holdings Ltd. <sup>490</sup> 1,816         2,988           Regis Healthcare Ltd.         1,691         2,220           Use But Alley Ltd.         3,50         1,818           Regis Healthcare Ltd.         1,691         2,220           Regis Healthcare Ltd.         1,691         2,218           Regis Healthcare Ltd.         3,57         1,390           Regis Healthcare Ltd.         3,57         1,390           Select Harvests Ltd.         3,50         1,801           Service Stream Ltd.         4,00<	Navitas Ltd.		
Northern Star Resources Ltd.         999         3.675           Nuffarm Ltd.         184         1.00           Orox Ltd.         3.247         6.673           OZ Minerals Ltd.         956         7.32           Pactific Brands Ltd.         956         7.32           Pactific Brands Ltd.         238         7.28           Perpetual Ltd.         238         7.28           Premier Investments Ltd.         356         4.205           Primary Health Care Ltd.         1,801         2.31           Programmed Maintenance Services Ltd.         1,816         2.28           Ough Holdings Ltd. 69         1,816         2.988           Regis Healthcare Ltd.         1,816         2.988           Regis Resources Std.         973         2.478           Regis Resources Ltd.         973         2.478           Retail Food Group Ltd.         357         1.390           Service Stream Ltd.         438         2.198           Service Stream Ltd.         438         2.198           Service Stream Ltd.         460         2.60           Seven West Media Ltd.         9.964         7.864           Stipms Pharmacouticals Ltd.         2.836         3.834 <t< td=""><td>NIB Holdings Ltd.</td><td>1,208</td><td>3,796</td></t<>	NIB Holdings Ltd.	1,208	3,796
Nufarra Ltd.         184         1.010           Oz Minerals Ltd.         3247         6.673           OZ Minerals Ltd.         765         3.218           Pacific Brands Ltd.         1.091         4.899           Pere Group Holdings Ltd.         1.091         4.899           Perpetual Ltd.         396         4.205           Primary Health Care Ltd.         1.691         2.210           Programmed Maintenance Services Ltd.         1.691         2.210           Qube Holdings Ltd. 169         1.816         2.988           Regis Healthcare Ltd.         1.482         4.987           Regis Resources Ltd.         973         2.478           Regis Healthcare Ltd.         357         1.790           Regis Resources Ltd.         973         2.478           Regis Resources Ltd.         973         2.478           Regis Resources Ltd.         357         1.790           Sclect Harvests Ltd.         357         1.790           Sclect Harvests Ltd.         350         1.81           Scrycorp Ltd.         350         1.81           Scrycorp Ltd.         1,600         7.160           Seven Group Holdings Ltd.         1,600         7.160	Nine Entertainment Co. Holdings Ltd.		6,104
Oroa Llcl         3.247         6.673           OZ Minerals Ltd.         765         3.218           Pactific Brands Ltd.         196         732           Pact Group Holdings Ltd.         238         7.287           Perpetual Ltd.         238         7.287           Premier Investments Ltd.         1,80         3.532           Primary Health Care Ltd.         1,80         5.382           Programmed Maintenance Services Ltd.         1,601         2,210           Oube Holdings Ltd. <sup>69</sup> 1,816         2,988           Regis Healthcare Ltd.         1,428         4,987           Regis Healthcare Ltd.         1,428         4,987           Regis Healthcare Ltd.         554         2,281           Regis Resources Ltd.         554         2,281           Regis Resources Ltd.         357         1,390           Service Group Ltd.         357         1,390           Service Stream Ltd.         460         2,29           Serven Group Holdings Ltd.         460         2,59           Seven Group Holdings Ltd.         1,600         7,160           Seven Group Ltd.         3,62         2,836           Sigm Afeet Management Ltd.         455         2,59	Northern Star Resources Ltd.	999	3,675
OZ Minerals Ltd.         765         3.218           Pacific Brands Ltd.         936         732           Pact Group Holdings Ltd.         1,091         4,998           Perpeal Ltd.         396         4,205           Primary Health Care Ltd.         1,830         5,382           Programmed Mainenance Services Ltd.         1,691         2,210           Qube Holdings Ltd. (a)         1,816         2,988           Regis Healthcare Ltd.         1,428         4,987           Regis Resources Ltd.         973         2,478           Regis Resources Ltd.         973         2,478           Regis Resources Ltd.         357         1,390           Select Harvests Ltd.         350         1,801           Select Harvests Ltd.         438         2,198           Service Stream Ltd.         450         2,804           Service Stream Ltd.         460         269           Seven West Media Ltd.         9,964         7,864           SG Fleet Group Ltd.         579         1,569           Signap Pharmaceuticals Ltd.         2,836         2,836           Silmer A Medical Ltd.         36         685           Stater & Gordon Ltd.         36         685	Nufarm Ltd.	184	1,010
Pacific Brands Ltd.         936         732           Pact Group Holdings Ltd.         1,091         4,899           Perneual Ltd.         238         7,287           Premier Investments Ltd.         396         4,205           Primary Health Care Ltd.         1,691         2,210           Qube Holdings Ltd.         1,691         2,210           Qube Holdings Ltd.         1,691         2,210           Qube Holdings Ltd.         1,428         4,987           Regis Resources Ltd.         1,428         4,987           Regis Resources Ltd.         973         2,478           Retail Food Group Ltd.         357         1,390           Scheck Harvests Ltd.         357         1,390           Scheck Harvests Ltd.         357         1,390           Scheck Harvests Ltd.         350         1,810           Service Stream Ltd.         460         269           Seven West Media Ltd.         460         269           Seven West Media Ltd.         9,964         7,864           SG Fleet Group Ltd.         36         685           Sigma Pharmaceuticals Ltd.         36         685           Sigma Pharmaceuticals Ltd.         36         685	Orora Ltd.	3,247	6,673
Pact Group Holdings Ltd.         1,991         4,899           Perpetual Ltd.         238         7,287           Premier Investments Ltd.         396         4,205           Primary Health Care Ltd.         1,830         5,382           Programmed Mainenance Services Ltd.         1,691         2,210           Qube Holdings Ltd. <sup>(6)</sup> 1,816         2,988           Regis Healthcare Ltd.         1,428         4,987           Regis Resources Ltd.         973         2,478           Regis Resources Ltd.         973         2,478           Retail Food Group Ltd.         554         2,281           Sandfür Resources Ntd.         438         2,198           Service Group Ltd.         438         2,198           Service Stream Ltd.         460         2.69           Seven Group Holdings Ltd.         1,600         7,160           Service Stream Ltd.         579         1,569           Serven Group Ltd.         579         1,569           Sigme Pharmaceuticals Ltd.         3,62         2,366           SG Fleet Group Ltd.         3,62         2,366           Silver Medical Ltd.         3,62         2,365           Silver Agricult Ltd.         3,62 <th< td=""><td>OZ Minerals Ltd.</td><td>765</td><td>3,218</td></th<>	OZ Minerals Ltd.	765	3,218
Perpetual Ltd.         238         7.287           Premier Investments Ltd.         396         4,205           Primary Heath Care Ltd.         1,830         5,382           Programmed Maintenance Services Ltd.         1,691         2,210           Qube Holdings Ltd.(s)         1,816         2,988           Regis Healthcare Ltd.         1,428         4,987           Regis Resources Ltd.         973         2,478           Regis Resources Ltd.         357         1,390           Sandfire Resources NI.         357         1,390           Select Harvests Ltd.         350         1,801           Service Stream Ltd.         460         269           Service Stream Ltd.         460         269           Seven Group Holdings Ltd.         1,600         7,160           Seven Group Holdings Ltd.         9,964         7,864           SG Fleet Group Ltd.         2,836         2,386           Sims Metal Management Ltd.         45         2,591           Sims Metal Management Ltd.         45         2,591           Sims Metal Management Ltd.         3,622         1,052           Sintex Medical Ltd.         36         685           Slate & Gordon Ltd.         3,622	Pacific Brands Ltd.	936	732
Perpetal Ltd.         238         7.287           Premier Investments Ltd.         396         4.205           Primary Health Care Ltd.         1,830         5.382           Programmed Maintenance Services Ltd.         1,691         2,210           Qube Holdings Ltd. (s)         1,816         2,988           Regis Healthcare Ltd.         1,428         4,987           Regis Resources Ltd.         973         2,478           Retail Food Group Ltd.         554         2,281           Sandfire Resources NL         357         1,590           Service Dtd.         350         1,801           Service Stream Ltd.         460         269           Service Group Holdings Ltd.         9,964         7,864           Service Stream Ltd.         9,964         7,864           Service Stream Ltd.         9,964         7,864           Service Group Holdings Ltd.         9,964         7,864           Service Stream Ltd.         9,964         7,864           Service Stream Ltd.         460         2,996           Seven Group Holdings Ltd.         9,964         7,864           Service Stream Ltd.         9,964         7,864           Service Stream Ltd.         4,58         <	Pact Group Holdings Ltd.	1,091	4,899
Premier Investments Ltd.         396         4,205           Primary Health Care Ltd.         1,830         5,382           Programmed Maintenance Services Ltd.         1,691         2,210           Qube Holdings Ltd. <sup>(10)</sup> 1,816         2,988           Regis Healthcare Ltd.         1,428         4,987           Regis Resources Ltd.         973         2,478           Retail Food Group Ltd.         357         1,390           Sclect Harvests Ltd.         438         2,198           Service Stream Ltd.         460         269           Service Orgon Ltd.         460         269           Seven Group Holdings Ltd.         1,600         7,160           Seven Group Holdings Ltd.         9,964         7,864           SG Fleet Group Ltd.         9,964         7,864           SG Fleet Group Ltd.         445         2,591           Sirex Media Ltd.         3,62         2,386           Sims Metal Management Ltd.         445         2,591           Sirex Media Ltd.         3,62         1,505           Sirex Media Group Ltd.         3,62         1,605           Shart & Gordon Ltd.         3,62         1,605           SmartGroup Corp. Ltd.         6,00		238	7,287
Primary Health Care Ltd.         1,80         5,382           Programmed Maintenance Services Ltd.         1,691         2,210           Qube Holdings Ltd.(6)         1,816         2,988           Regis Healthcare Ltd.         1,428         4,987           Regis Resources Ltd.         973         2,478           Retail Food Group Ltd.         554         2,281           Sandfire Resources NL         357         1,390           Select Harvests Ltd.         438         2,198           Service Dtd.         450         269           Service Stream Ltd.         460         269           Servie Group Holdings Ltd.         1,600         7,160           Servie Media Ltd.         9,964         7,864           Sigma Pharmaceuticals Ltd.         2,836         2,386           Sigma Pharmaceuticals Ltd.         36         685           Sims Metal Management Ltd.         36         685           State & Gordon Ltd.         36         685           State & Gordon Ltd.         3,834         3,554           Spotless Group Ltd.         3,834         3,554           Spotless Group Ltd.         3,83         3,554           Spotless Group Ltd.         4,58         8,05 <td></td> <td>396</td> <td></td>		396	
Programmed Maintenance Services Ltd.         1,691         2,210           Qube Holdings Ltd. <sup>(a)</sup> 1,816         2,988           Regis Healthcare Ltd.         1,428         4,987           Regis Resources Ltd.         973         2,478           Retail Food Group Ltd.         554         2,281           Sandfire Resources NL         357         1,390           Select Harvests Ltd.         458         2,198           Servcorp Ltd.         350         1,801           Service Stream Ltd.         460         269           Seven Group Holdings Ltd.         1,600         7,160           Seven West Media Ltd.         9,964         7,864           SG Fleet Group Ltd.         579         1,569           Sigma Pharmaceuticals Ltd.         36         2,836           Sigma Pharmaceuticals Ltd.         36         685           Silear & Gordon Ltd.         36         685           Silear & Gordon Ltd.         3,622         1,052           Silear & Gordon Ltd.         3,622         1,052           SmartGroup Corp. Ltd.         1,88         805           Southern Cross Media Group Ltd.         3,83         3,554           Steadfast Group Ltd.         4,05	Primary Health Care Ltd.		5,382
Qube Holdings Ltd.(s)         1,816         2,988           Regis Healthcare Ltd.         1,428         4,987           Regis Resources Ltd.         973         2,478           Retail Food Group Ltd.         554         2,281           Sandfüre Resources Nt.         357         1,390           Select Harvests Ltd.         438         2,198           Servoor Ltd.         460         269           Service Stream Ltd.         460         269           Seven Group Holdings Ltd.         1,600         7,160           Seven West Media Ltd.         579         1,569           Sigma Pharmaceuticals Ltd.         579         1,569           Sigma Pharmaceuticals Ltd.         36         685           Sigma Pharmaceuticals Ltd.         36         685 </td <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td>		· · · · · · · · · · · · · · · · · · ·	
Regis Healthcare Ltd.         1,428         4,987           Regis Resources Ltd.         2,478           Retail Food Group Ltd.         554         2,281           Sandfire Resources NL         357         1,390           Select Harvests Ltd.         438         2,198           Servcorp Ltd.         350         1,801           Seven Group Holdings Ltd.         1,600         2,606           Seven Group Holdings Ltd.         9,964         7,864           SG Fleet Group Ltd.         579         1,566           Sigma Pharmaceuticals Ltd.         2,836         2,386           Sims Metal Management Ltd.         36         685           Sittex Medical Ltd.         36         685           Stater & Gordon Ltd.         3,62         1,652           Stater & Gordon Ltd.         3,62         1,652           Stater & Gordon Ltd.         3,63         4,558           Southern Cross Media Group Ltd.         3,834         3,554           Spolless Group Holdings Ltd.         4,478         2,174           Stuer Retail Group Ltd.         4,558         4,658           Super Retail Group Ltd.         4,558         4,558           Technology One Ltd.         4,25         1,636		1.816	
Regis Resources Ltd.         973         2.478           Retail Food Group Ltd.         554         2.281           Sandfire Resources NL         357         1,390           Select Harvests Ltd.         438         2,198           Servoorp Ltd.         350         1,801           Service Stream Ltd.         460         269           Seven Group Holdings Ltd.         1,600         7,160           Seven West Media Ltd.         579         1,569           Sigma Pharmaceuticals Ltd.         579         1,569           Sigma Pharmaceuticals Ltd.         445         2,591           Sims Metal Management Ltd.         445         2,591           Sims Group Ltd.         3,622         1,552           Slater & Gordon Ltd.         3,622         1,552           Slater & Gordon Ltd.         3,622         1,552           Subardraff Group Ltd.         3,834         3,554           Spottes Group Holdings Ltd.         4,58         805           Southern Cross Media Group Ltd.         1,478         2,174           Super Retail Group Ltd.         4,58         4,558           Technology One Ltd.         1,255         1,299           Town Group Ltd.         1,255         1		•	
Retail Food Group Ltd.         554         2.281           Sandfire Resources NL         357         1,390           Select Harvests Ltd.         438         2,198           Servcorp Ltd.         350         1,801           Seven Group Holdings Ltd.         460         269           Seven Group Holdings Ltd.         9,964         7,864           SG Fleet Group Ltd.         579         1,569           Sigma Pharmaceuticals Ltd.         36         2,386           Sims Metal Management Ltd.         445         2,591           Sitex Medical Ltd.         36         685           Slater & Gordon Ltd.         36         685           Slater & Gordon Ltd.         36         685           Suar Group Corp. Ltd.         188         805           Southen Cross Media Group Ltd.         3,834         3,554           Spotless Group Holdings Ltd.         4,45         2,34           Spotless Group Holdings Ltd.         4,45         2,41           Steadfast Group Ltd.         6,405         5,341           Steadfast Group Ltd.         4,58         4,58           Technology One Ltd.         4,58         4,58           Technology One Ltd.         4,58         4,58			
Sandfire Resources NL         357         1,390           Select Harvests Ltd.         438         2,198           Servcorp Ltd.         350         1,801           Service Stream Ltd.         460         269           Seven Group Holddings Ltd.         1,600         7,160           Seven West Media Ltd.         9,964         7,864           SG Fleet Group Ltd.         579         1,569           Sigma Pharmaceuticals Ltd.         2,836         2,386           Sigms Aleath Agnagement Ltd.         36         685           Sirex & Gordon Ltd.         362         1,552           Smard Group Corp. Ltd.         3,622         1,552           Smard Group Corp. Ltd.         3,834         3,554           Southern Cross Media Group Ltd.         3,834         3,554           Spotless Group Holdings Ltd.         6,405         5,341           Steadfast Group Ltd.         4,55         1,714           Super Retail Group Ltd.         425         1,636           Test Corp. Ltd.         350         1,821 </td <td>-</td> <td></td> <td></td>	-		
Select Harvests Ltd.         438         2,198           Servoor Ltd.         350         1,801           Servies Bream Ltd.         460         269           Seven Group Holdings Ltd.         1,600         7,160           Seven West Media Ltd.         9,964         7,864           SG Fleet Group Ltd.         579         1,569           Sigma Pharmaceuticals Ltd.         2,836         2,386           Sims Metal Management Ltd.         36         685           Sirtex Medical Ltd.         36         685           Slater & Gordon Ltd.         36         685           Slater & Gordon Ltd.         362         1,052           SmarGroup Corp. Ltd.         188         805           Southern Cross Media Group Ltd.         3,834         3,554           Spotless Group Holdings Ltd.         6,405         5,341           Steadfast Group Ltd.         6,405         5,341           Steadfast Group Ltd.         6,98         4,558           Technology One Ltd.         850         892           Thorn Group Ltd.         850         892           Tox Free Solutions Ltd.         776         1,202           Virtus Health Ltd.         356         1,821 <tr< td=""><td>1</td><td></td><td></td></tr<>	1		
Service Stream Ltd.         350         1,801           Sevien Stream Ltd.         460         269           Seven Group Holdings Ltd.         1,600         7,160           Seven West Media Ltd.         9,964         7,864           SG Fleet Group Ltd.         2,836         2,386           Sigma Pharmaceuticals Ltd.         2,836         2,386           Sigma Pharmaceuticals Ltd.         36         685           Sigma Gordon Ltd.         36         685           Slater & Gordon Ltd.         3,622         1,052           SmartGroup Corp. Ltd.         3,834         3,534           Southern Cross Media Group Ltd.         3,834         3,534           Spolless Group Holdings Ltd.         4,147         2,141           Steadfast Group Ltd.         4,148         2,174           Super Retail Group Ltd.         4,558         4,558           Technology One Ltd.         425         1,636           TFS Corp. Ltd.         850         892           Thorn Group Ltd.         40         791<			
Service Stream Ltd.         460         269           Seven Group Holdings Ltd.         1,600         7,1864           Seven West Media Ltd.         9,964         7,864           SG Fleet Group Ltd.         579         1,569           Sigma Pharmaceuticals Ltd.         2,836         2,386           Sims Metal Management Ltd.         445         2,591           Sims Metal Management Ltd.         36         685           Slater & Gordon Ltd.         36         685           Slater & Gordon Ltd.         3,622         1,052           SmarGroup Corp. Ltd.         188         805           Southern Cross Media Group Ltd.         3,834         3,554           Spotless Group Holdings Ltd.         6,405         5,341           Stadfast Group Ltd.         6,405         5,341           Steaffast Group Ltd.         6,88         4,558           Technology One Ltd.         458         4,558           Technology One Ltd.         485         892           Thorn Group Ltd.         850         892           Thorn Group Ltd.         776         1,202           Virtus Health Ltd.         336         1,821           Webjet Ltd.         330         1,742			
Seven Group Holdings Ltd.         1,600         7,160           Seven West Media Ltd.         9,964         7,864           SG Fleet Group Ltd.         579         1,569           Sigma Pharmaceuticals Ltd.         2,836         2,386           Sims Metal Management Ltd.         445         2,591           Sirtex Medical Ltd.         36         685           Slater & Gordon Ltd.         362         1,052           SmartGroup Corp. Ltd.         188         805           Southern Cross Media Group Ltd.         3,834         3,534           Spotless Group Holdings Ltd.         6,405         5,341           Steadfast Group Ltd.         1,478         2,174           Super Retail Group Ltd.         698         4,558           Technology One Ltd.         850         892           TES Corp. Ltd.         850         892           Tox Free Solutions Ltd.         410         791           Viltus Health Ltd.         356         1,821           Webjet Ltd.         330         1,742           WPP AUNZ Ltd.         3,121         2,440           Total Australia         307,505           Austria 1.2%         3,458	•		
Seven West Media Ltd.         9,964         7,864           SG Fleet Group Ltd.         579         1,569           Sigma Pharmaceuticals Ltd.         2,836         2,386           Sims Metal Management Ltd.         445         2,591           Sirtex Medical Ltd.         36         685           Slater & Gordon Ltd.         3,622         1,052           SmartGroup Corp. Ltd.         188         805           Southern Cross Media Group Ltd.         3,834         3,554           Spotless Group Holdings Ltd.         6,405         5,341           Steadfast Group Ltd.         1,478         2,174           Super Retail Group Ltd.         698         4,558           Technology One Ltd.         850         892           Thorn Group Ltd.         850         892           Thorn Group Ltd.         1,255         1,299           Tox Free Solutions Ltd.         410         791           Virtus Health Ltd.         356         1,821           Webjet Ltd.         3,121         2,440           Total Australia           Austria 1.2%         3,458			
SG Fleet Group Ltd.       579       1,569         Sigma Pharmaceuticals Ltd.       2,836       2,386         Sims Metal Management Ltd.       445       2,591         Sirtex Medical Ltd.       36       685         Slater & Gordon Ltd.       3,622       1,052         SmartGroup Corp. Ltd.       188       805         Southern Cross Media Group Ltd.       3,834       3,534         Spotless Group Holdings Ltd.       6,405       5,341         Steadfast Group Ltd.       1,478       2,174         Super Retail Group Ltd.       425       1,636         Technology One Ltd.       850       892         TFS Corp. Ltd.       850       892         Thorn Group Ltd.       1,255       1,299         Tox Free Solutions Ltd.       410       791         Villa World Ltd.       776       1,202         Virtus Health Ltd.       356       1,821         Webjet Ltd.       330       1,742         WPP AUNZ Ltd.       3,121       2,440         Total Australia       307,505         Austria 1.2%       3,48       3,48			
Sigma Pharmaceuticals Ltd.       2,836       2,386         Sims Metal Management Ltd.       445       2,591         Sirtex Medical Ltd.       36       685         Slater & Gordon Ltd.       3,622       1,052         SmartGroup Corp. Ltd.       188       805         Southern Cross Media Group Ltd.       3,834       3,554         Spotless Group Holdings Ltd.       6,405       5,341         Steadfast Group Ltd.       6,98       4,558         Technology One Ltd.       425       1,636         TFS Corp. Ltd.       850       892         Thom Group Ltd.       850       892         Thom Group Ltd.       1,255       1,299         Tox Free Solutions Ltd.       410       791         Villa World Ltd.       356       1,821         Webjet Ltd.       356       1,821         Web July Ltd.       3,121       2,440         Total Australia       307,505         Austria       1,25       3,458			
Sims Metal Management Ltd.         445         2,591           Sirtex Medical Ltd.         36         685           Slater & Gordon Ltd.         3,622         1,052           SmartGroup Corp. Ltd.         188         805           Southern Cross Media Group Ltd.         3,834         3,554           Spotless Group Holdings Ltd.         6,405         5,341           Steadfast Group Ltd.         1,478         2,174           Super Retail Group Ltd.         698         4,558           Technology One Ltd.         425         1,636           TFS Corp. Ltd.         850         892           Thom Group Ltd.         1,255         1,299           Tox Free Solutions Ltd.         410         791           Villa World Ltd.         356         1,821           Webjet Ltd.         356         1,821           WPP AUNZ Ltd.         3,121         2,440           Total Australia           Austria         1,2%         3458	•		
Sirtex Medical Ltd.       36       685         Slater & Gordon Ltd.       3,622       1,052         SmartGroup Corp. Ltd.       188       805         Southern Cross Media Group Ltd.       3,834       3,554         Spotless Group Holdings Ltd.       6,405       5,341         Steadfast Group Ltd.       1,478       2,174         Super Retail Group Ltd.       698       4,558         Technology One Ltd.       425       1,636         TFS Corp. Ltd.       850       892         Thorn Group Ltd.       1,255       1,299         Tox Free Solutions Ltd.       410       791         Villa World Ltd.       776       1,202         Virtus Health Ltd.       356       1,821         Wep AUNZ Ltd.       310       1,742         WPP AUNZ Ltd.       3,121       2,440         Total Australia         Austria 1,2%       3,458			
Slater & Gordon Ltd.       3,622       1,052         SmartGroup Corp. Ltd.       188       805         Southern Cross Media Group Ltd.       3,834       3,554         Spotless Group Holdings Ltd.       6,405       5,341         Steadfast Group Ltd.       1,478       2,174         Super Retail Group Ltd.       698       4,558         Technology One Ltd.       425       1,636         TFS Corp. Ltd.       850       892         Thorn Group Ltd.       1,255       1,299         Tox Free Solutions Ltd.       410       791         Villa World Ltd.       776       1,202         Virtus Health Ltd.       356       1,821         Webjet Ltd.       330       1,742         WPP AUNZ Ltd.       3,121       2,440         Total Australia       307,505         Austria 1.2%       3,458			
SmartGroup Corp. Ltd.       188       805         Southern Cross Media Group Ltd.       3,834       3,554         Spotless Group Holdings Ltd.       6,405       5,341         Steadfast Group Ltd.       1,478       2,174         Super Retail Group Ltd.       698       4,558         Technology One Ltd.       425       1,636         TFS Corp. Ltd.       850       892         Thorn Group Ltd.       1,255       1,299         Tox Free Solutions Ltd.       410       791         Villa World Ltd.       776       1,202         Virtus Health Ltd.       356       1,821         Webjet Ltd.       330       1,742         WPP AUNZ Ltd.       3,121       2,440         Total Australia       307,505         Austria 1,2%       348         ams AG       125       3,458			
Southern Cross Media Group Ltd.       3,834       3,554         Spotless Group Holdings Ltd.       6,405       5,341         Steadfast Group Ltd.       1,478       2,174         Super Retail Group Ltd.       698       4,558         Technology One Ltd.       425       1,636         TFS Corp. Ltd.       850       892         Thorn Group Ltd.       1,255       1,299         Tox Free Solutions Ltd.       410       791         Villa World Ltd.       776       1,202         Virtus Health Ltd.       356       1,821         Webjet Ltd.       330       1,742         WPP AUNZ Ltd.       3,121       2,440         Total Australia       307,505         Austria       1.2%         ams AG       125       3,458			
Spotless Group Holdings Ltd.       6,405       5,341         Steadfast Group Ltd.       1,478       2,174         Super Retail Group Ltd.       698       4,558         Technology One Ltd.       425       1,636         TFS Corp. Ltd.       850       892         Thorn Group Ltd.       1,255       1,299         Tox Free Solutions Ltd.       410       791         Villa World Ltd.       776       1,202         Virtus Health Ltd.       356       1,821         Webjet Ltd.       330       1,742         WPP AUNZ Ltd.       3,121       2,440         Total Australia       307,505         Austria 1.2%       125       3,458	· ·		
Steadfast Group Ltd.       1,478       2,174         Super Retail Group Ltd.       698       4,558         Technology One Ltd.       425       1,636         TFS Corp. Ltd.       850       892         Thorn Group Ltd.       1,255       1,299         Tox Free Solutions Ltd.       410       791         Villa World Ltd.       776       1,202         Virtus Health Ltd.       356       1,821         Webjet Ltd.       3,121       2,440         Total Australia       307,505         Austria 1.2%       125       3,458			
Super Retail Group Ltd.       698       4,558         Technology One Ltd.       425       1,636         TFS Corp. Ltd.       850       892         Thorn Group Ltd.       1,255       1,299         Tox Free Solutions Ltd.       410       791         Villa World Ltd.       776       1,202         Virtus Health Ltd.       356       1,821         Webjet Ltd.       330       1,742         WPP AUNZ Ltd.       3,121       2,440         Total Australia       307,505         Austria 1.2%       125       3,458			
Technology One Ltd.       425       1,636         TFS Corp. Ltd.       850       892         Thorn Group Ltd.       1,255       1,299         Tox Free Solutions Ltd.       410       791         Villa World Ltd.       776       1,202         Virtus Health Ltd.       356       1,821         Webjet Ltd.       330       1,742         WPP AUNZ Ltd.       3,121       2,440         Total Australia         Austria 1.2%       125       3,458			
TFS Corp. Ltd.       850       892         Thorn Group Ltd.       1,255       1,299         Tox Free Solutions Ltd.       410       791         Villa World Ltd.       776       1,202         Virtus Health Ltd.       356       1,821         Webjet Ltd.       330       1,742         WPP AUNZ Ltd.       3,121       2,440         Total Australia       307,505         Austria 1.2%       125       3,458			
Thorn Group Ltd.       1,255       1,299         Tox Free Solutions Ltd.       410       791         Villa World Ltd.       776       1,202         Virtus Health Ltd.       356       1,821         Webjet Ltd.       330       1,742         WPP AUNZ Ltd.       3,121       2,440         Total Australia       307,505         Austria 1.2%       125       3,458			
Tox Free Solutions Ltd.       410       791         Villa World Ltd.       776       1,202         Virtus Health Ltd.       356       1,821         Webjet Ltd.       330       1,742         WPP AUNZ Ltd.       3,121       2,440         Total Australia       307,505         Austria 1.2%       125       3,458			
Villa World Ltd.       776       1,202         Virtus Health Ltd.       356       1,821         Webjet Ltd.       330       1,742         WPP AUNZ Ltd.       3,121       2,440         Total Australia       307,505         Austria 1.2%       125       3,458			
Virtus Health Ltd.       356       1,821         Webjet Ltd.       330       1,742         WPP AUNZ Ltd.       3,121       2,440         Total Australia       307,505         Austria       1.2%       1.25       3,458			
Webjet Ltd.       330       1,742         WPP AUNZ Ltd.       3,121       2,440         Total Australia       307,505         Austria       1.2%       1.25       3,458			
WPP AUNZ Ltd.       3,121       2,440         Total Australia Austria 1.2% ams AG       307,505         125       3,458			
Total Australia         307,505           Austria         1.2%           ams AG         125         3,458			
Austria       1.2%         ams AG       125       3,458	WPP AUNZ Ltd.	3,121	2,440
ams AG 125 3,458			307,505
Austria Technologie & Systemtechnik AG 95 1,139			
	Austria Technologie & Systemtechnik AG	95	1,139

See Notes to Financial Statements.

WisdomTree Trust Annual Report June 30, 2016

#### Schedule of Investments (continued)

### WisdomTree Dynamic Currency Hedged International SmallCap Equity Fund (DDLS)

June 30, 2016

Investments	Shares	Value
RHI AG	137	\$ 2,626
S IMMO AG*	193	1,801
Schoeller-Bleckmann Oilfield Equipment AG	20	1,207
UNIQA Insurance Group AG	1,954	11,666
Verbund AG	319	4,504
Wienerberger AG	102	1,428
Zumtobel Group AG	64	774
Total Austria		28,603
Belgium 1.6%		20,003
Cie d Entreprises CFE	63	5,724
Econocom Group S.A./N.V.*	204	2,337
Euronav N.V.	1,504	13,775
Ion Beam Applications	79	3,715
Ontex Group N.V.	92	2,888
Recticel S.A.	153	865
Rezidor Hotel Group AB	360	1,483
Warehouses De Pauw	76	7,113
watchouses De Lauw	70	7,113
Total Belgium		37,900
China 1.8%		37,900
Beijing Tong Ren Tang Chinese Medicine Co., Ltd.	1,000	1,184
China South City Holdings Ltd.	41,774	8,077
China Travel International Investment Hong Kong Ltd.	19,956	5,762
CITIC Telecom International Holdings Ltd.	10,678	4,019
Dah Chong Hong Holdings Ltd.	3,779	1,778
Goldpac Group Ltd.	3,835	1,073
Guotai Junan International Holdings Ltd.	17,052	5,781
Shenwan Hongyuan HK Ltd.	2,326	1,178
Shougang Fushan Resources Group Ltd.	19,903	3,540
Shun Tak Holdings Ltd.	4,918	1,547
Sinotruk Hong Kong Ltd.	3,651	1,572
Yuexiu Property Co., Ltd.	52,638	6,446
Tuesta Troporty Co., Etc.	32,030	0,110
Total China		41,957
Denmark 1.1%		41,757
Alm Brand A/S	435	2,897
FLSmidth & Co. A/S	103	3,659
Matas A/S	183	3,102
NKT Holding A/S	19	957
Per Aarsleff Holding A/S	43	934
Rockwool International A/S Class B	11	1,984
Schouw & Co.	49	2,711
SimCorp A/S	34	1,663
Spar Nord Bank A/S	582	4,650
opui rora built reo	302	7,050

Sydbank A/S	152	3,795
Total Denmark		26,352
Finland 2.6%		,
Cargotec Oyj Class B	92	3,722
Caverion Corp.	458	2,926
Citycon Oyj	603	1,371
Cramo Oyj	121	2,488
F-Secure Oyj	301	893
HKScan Oyj Class A	296	1,019
Kemira Oyj	623	7,378
Konecranes Oyj	231	\$ 5,815
Lassila & Tikanoja Oyj	171	3,163
Oriola-KD Oyj Class B	357	1,618
PKC Group Oyj	86	1,618
Raisio Oyj Class V	491	2,111
Ramirent Oyj	556	4,256
Sanoma Oyj	283	1,652
Suominen Oyj	187	835
Technopolis Oyj	391	1,542
Tieto Oyj	263	7,170
Tikkurila Oyj	170	3,071
Uponor Oyj	192	3,025
Valmet Oyj	357	4,739
YIT Oyj	315	2,257
	313	2,237
Total Finland		62,669
France 2.4%		
Albioma S.A.	117	1,800
Alten S.A.	63	3,720
Bourbon Corp.	285	3,312
Coface S.A.	772	5,240
Derichebourg S.A.	284	726
Gaztransport Et Technigaz S.A.	249	7,581
IPSOS	114	3,237
Jacquet Metal Service	122	1,609
Metropole Television S.A.	535	8,916
Neopost S.A.	329	7,595
Rallye S.A.	439	7,594
Saft Groupe S.A.	51	2,070
Tarkett S.A.	86	2,814
Total France		56,214
Germany 4.1%		,
Aareal Bank AG	247	7,756
alstria office REIT-AG*	516	6,959
AURELIUS SE & Co. KGaA	111	6,500
Aurubis AG	104	4,717
BayWa AG	77	2,306
Bechtle AG	32	3,357
Bertrandt AG	19	1,858
CANCOM SE	18	887
Capital Stage AG	249	1,635
CompuGroup Medical SE	55	2,291
CropEnergies AG*	219	1,241
Drillisch AG	215	8,226
Elmos Semiconductor AG	71	874
ElringKlinger AG	118	2,312
Gerry Weber International AG	124	1,445
GFT Technologies SE	49	974
Grammer AG	20	804
Hamburger Hafen und Logistik AG	232	3,465
Indus Holding AG	55	2,554
Leoni AG	95	2,597
MLP AG	459	1,635
Nemetschek SE	24	1,293
		,

See Notes to Financial Statements.

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#### Schedule of Investments (continued)

### WisdomTree Dynamic Currency Hedged International SmallCap Equity Fund (DDLS)

June 30, 2016

Investments	Shares	Value
Pfeiffer Vacuum Technology AG	27	\$ 2,524
RHOEN-KLINIKUM AG	213	6,231
RIB Software AG	95	920
Salzgitter AG	40	1,053
SHW AG	26	774
Sixt SE	68	3,473
Takkt AG	131	2,576
TLG Immobilien AG	198	4,153
VTG AG	56	1,618
Wacker Neuson SE	201	3,110
Wuestenrot & Wuerttembergische AG	261	4,712
Zeal Network SE	60	2,119
Total Germany		98,949
Hong Kong 1.0%		7 0,7 07
Chong Hing Bank Ltd.	1,000	2,037
Chu Kong Shipping Enterprises Group Co., Ltd.	4,407	1,136
Dah Sing Financial Holdings Ltd.	800	4,919
Hongkong & Shanghai Hotels Ltd. (The)	1,549	1,569
Lai Sun Development Co., Ltd.	72,107	1,106
Television Broadcasts Ltd.	3,523	12,034
Tradelink Electronic Commerce Ltd.	6,356	1,278
Vitasoy International Holdings Ltd.	520	944
,		
Total Hong Kong		25,023
Indonesia 0.1%		20,020
Bumitama Agri Ltd.	4,247	2,414
Ireland 0.6%	1,217	2,111
C&C Group PLC	946	3,707
Fyffes PLC	437	670
Greencore Group PLC	752	3,091
Irish Continental Group PLC	294	1,372
Origin Enterprises PLC	424	2,558
UDG Healthcare PLC	288	2,279
CDG Heathead FDC	200	2,279
Total Ireland		13,677
Israel 2.7%		13,077
Africa Israel Properties Ltd.	204	3,152
Amot Investments Ltd.	1.018	4,150
Avgol Industries 1953 Ltd.	1,014	1,126
B Communications Ltd.	279	6,665
Delek Automotive Systems Ltd.	476	3,981
Delek Group Ltd.	470	9,526
Direct Insurance Financial Investments Ltd.	223	1,602
El Al Israel Airlines	1,647	1,002
Li in initial initials	1,04/	1,093

First International Bank of Israel Ltd.	251	3,073
Gazit-Globe Ltd.	800	7,146
Harel Insurance Investments & Financial Services Ltd.	492	1,718
Industrial Buildings Corp., Ltd.	1,909	1,921
Inrom Construction Industries Ltd.	830	2,518
Matrix IT Ltd.	306	1,950
Maytronics Ltd.	480	1,421
Melisron Ltd.	118	4,743
Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	35	1,318
·	2,212	3,765
Shikun & Binui Ltd.		
Shufersal Ltd.	581	\$ 1,945
Strauss Group Ltd.	135	2,120
Total Israel		64,935
Italy 4.8%		
Anima Holding SpA <sup>(b)</sup>	1,371	6,412
Ansaldo STS SpA	336	3,822
Ascopiave SpA	1,429	4,286
Astaldi SpA	428	1,729
ASTM SpA	272	2,955
Autogrill SpA	479	3,858
Banca IFIS SpA	83	1,674
Banco Popolare	1,593	3,794
BasicNet SpA	384	1,194
Biesse SpA	117	1,466
Cairo Communication SpA	386	1,930
Cerved Information Solutions SpA	439	3,451
Cofide SpA	3,121	1,193
Credito Emiliano SpA	777	4,692
Credito Valtellinese	6,792	3,101
ERG SpA	389	4,425
Esprinet SpA	157	899
Geox SpA	606	1,877
Gruppo MutuiOnline SpA	137	1,194
Immobiliare Grande Distribuzione SIIQ SpA	3,008	2,453
Industria Macchine Automatiche SpA	96	5,765
Interpump Group SpA	141	2,202
Iren SpA	4,021	6,209
Italmobiliare SpA RSP	38	1,083
•	99	
La Doria SpA*		1,241
Maire Tecnimont SpA	607	1,525
MARR SpA	223	4,214
Moleskine SpA	339	811
OVS SpA <sup>(b)</sup>	515	2,995
RAI Way SpA <sup>(b)</sup>	222	999
Saras SpA	7,957	13,781
Societa Cattolica di Assicurazioni SCRL	334	2,104
Societa Iniziative Autostradali e Servizi SpA	618	5,317
Tod s SpA	115	6,162
TREVI Finanziaria Industriale SpA	864	1,186
Zignago Vetro SpA	247	1,504
Total Italy		113,503
Japan 26.5%		113,303
	704	2.442
77 Bank Ltd. (The)	704	2,443
Accordia Golf Co., Ltd.	182	1,902
Adastria Co., Ltd.	40	1,575
Aderans Co., Ltd.	150	738
Advantest Corp.	200	2,213
Aichi Steel Corp.	228	1,005
Airport Facilities Co., Ltd.		1 1 4 2
	235	1,143
AIT Corp.	235 129	1,143
AIT Corp.	129	1,045
AIT Corp. Akita Bank Ltd. (The)	129 396	1,045 1,127

See Notes to Financial Statements.

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#### Schedule of Investments (continued)

### WisdomTree Dynamic Currency Hedged International SmallCap Equity Fund (DDLS)

June 30, 2016

Investments	Shares	Value
Aomori Bank Ltd. (The)	487	\$ 1,348
Aoyama Trading Co., Ltd.	100	3,665
Arakawa Chemical Industries Ltd.	105	963
Arcland Sakamoto Co., Ltd.	82	906
Artnature, Inc.	107	846
As One Corp.	35	1,404
Asahi Broadcasting Corp.	208	1,257
ASKUL Corp.	25	919
Asunaro Aoki Construction Co., Ltd.	156	1,043
Avex Group Holdings, Inc.	100	1,125
Awa Bank Ltd. (The)	350	1,818
Azbil Corp.	100	2,929
Bando Chemical Industries Ltd.	177	852
Bank of Iwate Ltd. (The)	33	1,238
Bank of Nagoya Ltd. (The)	492	1,525
Bank of Okinawa Ltd. (The)	42	1,224
Bell System24 Holdings, Inc.	101	806
Belluna Co., Ltd.	155	866
Benesse Holdings, Inc.	201	4,704
Bic Camera, Inc.	149	1,365
BP Castrol K.K. <sup>(a)</sup>	200	2,306
Bunka Shutter Co., Ltd.	111	884
Calsonic Kansei Corp.	171	1,287
Capcom Co., Ltd.	44	1,010
Cawachi Ltd.	100	2,382
Central Glass Co., Ltd.	207	886
Chiyoda Integre Co., Ltd.	65	1,196
Chofu Seisakusho Co., Ltd.	41	989
Chugoku Bank Ltd. (The)	239	2,418
Ci:z Holdings Co., Ltd.	100	2,186
COMSYS Holdings Corp.	200	3,225
CONEXIO Corp.	200	2,497
Cosmo Energy Holdings Co., Ltd.	119	1,443
Daido Metal Co., Ltd.	104	988
Daifuku Co., Ltd.	100	1,772
Daihen Corp.	185	802
Daiichi Jitsugyo Co., Ltd.	174	748
Daiichikosho Co., Ltd.	71	2,972
Daiken Corp.	410	1,299
Daikoku Denki Co., Ltd.	71	994
Dainichiseika Color & Chemicals Manufacturing Co., Ltd.	313	1,248
DCM Holdings Co., Ltd.	234	1,996
Denka Co., Ltd.	373	1,494
Denyo Co., Ltd.	95	977
Descente Ltd.	83	890
Dexerials Corp.	255	1,777
Zonomia Corp.	233	1,///

DIC Corp.	168	3,486
Dip Corp.	54	1,440
DMG Mori Co., Ltd.	144	1,364
Doshisha Co., Ltd.	46	879
Doutor Nichires Holdings Co., Ltd.	100	1,741
Dowa Holdings Co., Ltd.	427	2,177
Dynam Japan Holdings Co., Ltd.	3,600	5,114
Ebara Corp.	631	\$ 3,451
EDION Corp.	200	1,643
Eighteenth Bank Ltd. (The)	551	1,337
Eiken Chemical Co., Ltd.	40	871
Elecom Co., Ltd.	100	2,074
Enplas Corp.	47	1,232
• •	30	638
Exedy Corp.	115	
Fanel Corp.		1,588
Feed One Co., Ltd.	845	939
FIDEA Holdings Co., Ltd.	1,019	1,331
Financial Products Group Co., Ltd.	95	966
Foster Electric Co., Ltd.	57	888
FP Corp.	68	3,281
France Bed Holdings Co., Ltd.	100	913
Fudo Tetra Corp.	1,300	1,951
Fuji Oil Holdings, Inc.	100	1,852
Fujicco Co., Ltd.	80	2,305
Fujikura Ltd.	323	1,474
Fujimi, Inc.	65	945
Fujimori Kogyo Co., Ltd.	71	1,334
Fujitsu General Ltd.	49	1,081
Fukui Bank Ltd. (The)	591	1,302
Fukuyama Transporting Co., Ltd.	309	1,626
Furukawa Electric Co., Ltd.	742	1,707
Future Corp.	200	1,456
Gakkyusha Co., Ltd.	112	1,246
· · · · · · · · · · · · · · · · · · ·	105	885
GCA Savvian Corp.	110	758
Gfoot Co., Ltd.		
GMO Click Holdings, Inc.	237	1,601
Godo Steel Ltd.	557	820
Gree, Inc.	400	2,254
GS Yuasa Corp.	758	2,882
Gunma Bank Ltd. (The)	887	3,199
Gurunavi, Inc.	81	2,333
Hachijuni Bank Ltd. (The)	984	4,259
Hakuto Co., Ltd.	142	1,179
Hanwa Co., Ltd.	949	4,903
Happinet Corp.	226	1,884
Heiwa Corp.	249	5,022
Hiroshima Bank Ltd. (The)	1,098	3,639
HIS Co., Ltd.	44	1,413
Hitachi Kokusai Electric, Inc.	123	2,041
Hitachi Transport System Ltd.	160	2,612
Hokuetsu Industries Co., Ltd.	289	1,614
Hokuetsu Kishu Paper Co., Ltd.	400	2,741
Hokuhoku Financial Group, Inc.	3,062	3,462
Hokuto Corp.	63	1,156
Horiba Ltd.	73	3,188
Hyakugo Bank Ltd. (The)	532	1,825
	677	1,960
Hyakujushi Bank Ltd. (The)		
Ibiden Co., Ltd.	210	2,354
IBJ Leasing Co., Ltd.	139	2,386
Iino Kaiun Kaisha Ltd.	330	1,209
Imasen Electric Industrial	186	1,530

See Notes to Financial Statements.

<sup>42</sup> WisdomTree Trust Annual Report June 30, 2016

#### Schedule of Investments (continued)

### WisdomTree Dynamic Currency Hedged International SmallCap Equity Fund (DDLS)

June 30, 2016

Investments	Shares	Value
IT Holdings Corp.	60	\$ 1,372
Itochu Enex Co., Ltd. <sup>(a)</sup>	200	1,758
Iyo Bank Ltd. (The)	430	2,611
J Trust Co., Ltd.	133	972
J-Oil Mills, Inc.	347	1,147
Japan Aviation Electronics Industry Ltd.	105	1,427
Japan Pulp & Paper Co., Ltd.	1,000	3,207
Japan Radio Co., Ltd.	371	933
Japan Steel Works Ltd. (The)	218	988
Japan Transcity Corp.	275	914
Japan Wool Textile Co., Ltd. (The)	284	1,957
Jimoto Holdings, Inc.	1,400	1,924
Joshin Denki Co., Ltd.	93	780
K s Holdings Corp.	95	1,766
kabu.com Securities Co., Ltd.	900	2,886
Kadokawa Dwango*	73	956
Kamei Corp.	91	723
Kandenko Co., Ltd.	178	1,456
Kasai Kogyo Co., Ltd.	105	943
Kato Sangyo Co., Ltd.	48	1,124
Kato Works Co., Ltd.	324	1,238
Kawasaki Kisen Kaisha Ltd.	964	2,255
Keiyo Bank Ltd. (The)	602	2,247
Kenedix, Inc.	236	879
KFC Holdings Japan Ltd.	80	1,446
Kitagawa Iron Works Co., Ltd.	703	1,144
Kitano Construction Corp.	563	1,388
Kito Corp.	120	945
Kitz Corp.	300	1,415
Koa Corp.	192	1,348
Kobe Bussan Co., Ltd.	36	734
Komeri Co., Ltd.	100	2,594
Konaka Co., Ltd.	250	1,182
Krosaki Harima Corp.	493	1,139
Kumagai Gumi Co., Ltd.	312	879
Kurabo Industries Ltd.	637	1,124
Kureha Corp.	335	1,169
KYB Corp.	800	2,566
KYORIN Holdings, Inc.	73	1,422
Kyoto Kimono Yuzen Co., Ltd.	132	1,044
Kyowa Exeo Corp.	200	2,484
Kyudenko Corp.	36	1,063
Leopalace21 Corp.	189	1,317
Life Corp.	75	2,014
Macnica Fuji Electronics Holdings, Inc.	152	1,562
Maeda Corp.	141	1,100

Maeda Road Construction Co., Ltd.	142	2,410
Makino Milling Machine Co., Ltd.	252	1,270
Mandom Corp.	21	961
Mani, Inc.	54	915
Marubun Corp.	184	1,044
Marvelous, Inc.	126	1,026
Matsui Securities Co., Ltd.	429	3,521
Megmilk Snow Brand Co., Ltd.	68	2,370
Meidensha Corp.	264	\$ 852
Meiko Network Japan Co., Ltd.	80	972
Meisei Industrial Co., Ltd.	198	851
Meitec Corp.	77	2,601
Micronics Japan Co., Ltd.	91	799
Mie Bank Ltd. (The)	899	1,551
Miraca Holdings, Inc.	80	3,447
Mirait Holdings Corp.	200	1,957
•		
Mitsubishi Shokuhin Co., Ltd.	100	2,615
Mitsubishi Steel Manufacturing Co., Ltd.	737	1,106
Mitsui Home Co., Ltd.	302	1,275
Mitsui Mining & Smelting Co., Ltd.	1,000	1,647
Mitsui Sugar Co., Ltd.	266	1,258
Mitsui-Soko Holdings Co., Ltd.	451	1,200
Miyazaki Bank Ltd. (The)	583	1,443
Mochida Pharmaceutical Co., Ltd.	21	1,689
Modec, Inc.	100	1,525
Monex Group, Inc.(a)	600	1,345
Morinaga & Co., Ltd.	144	901
Musashi Seimitsu Industry Co., Ltd.	100	1,941
Nachi-Fujikoshi Corp.	623	1,876
Nagaileben Co., Ltd.	100	2,398
Nakanishi, Inc.	39	1,150
NEC Networks & System Integration Corp.	106	1,870
NHK Spring Co., Ltd.	454	3,655
Nichias Corp.	149	1,133
Nichiha Corp.	54	847
Nichireki Co., Ltd.	187	1,159
Nihon House Holdings Co., Ltd.	527	1,618
Nihon Nohyaku Co., Ltd.	223	998
Nihon Parkerizing Co., Ltd.	140	1,459
Nihon Unisys Ltd.	200	2,456
Nikkon Holdings Co., Ltd.	150	2,676
Nippo Corp.	112	1,900
Nippon Coke & Engineering Co., Ltd.	1,974	1,193
Nippon Denko Co., Ltd.	494	751
Nippon Electric Glass Co., Ltd.	764	3,165
Nippon Flour Mills Co., Ltd.	163	1,268
**		
Nippon Kayaku Co., Ltd.	263	2,592
Nippon Koei Co., Ltd.	397	1,200
Nippon Light Metal Holdings Co., Ltd.	1,200	2,644
Nippon Paper Industries Co., Ltd.	200	3,484
Nippon Parking Development Co., Ltd.	791	948
Nippon Road Co., Ltd. (The)	393	1,506
Nippon Soda Co., Ltd.	241	963
Nippon Steel & Sumikin Bussan Corp.	616	1,976
Nippon Suisan Kaisha Ltd.	180	919
Nippon Synthetic Chemical Industry Co., Ltd. (The)	206	1,042
Nippon Thompson Co., Ltd.	248	747
Nippon Valqua Industries Ltd.	606	1,542
Nipro Corp.	290	3,579
Nishi-Nippon Railroad Co., Ltd.	257	1,330
Nishimatsu Construction Co., Ltd.	750	3,480
Nissan Shatai Co., Ltd.	100	991

See Notes to Financial Statements.

WisdomTree Trust Annual Report June 30, 2016

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#### Schedule of Investments (continued)

### WisdomTree Dynamic Currency Hedged International SmallCap Equity Fund (DDLS)

June 30, 2016

Investments	Shares	Value
Nissha Printing Co., Ltd.	34	\$ 621
Nisshin Oillio Group Ltd. (The)	211	969
Nisshin Steel Co., Ltd.	200	2,534
Nisshinbo Holdings, Inc.	200	1,799
Nissin Electric Co., Ltd.	140	2,058
Nissin Kogyo Co., Ltd.	100	1,273
Nitta Corp.	56	1,259
Nitto Boseki Co., Ltd.	311	1,043
Noevir Holdings Co., Ltd.	73	2,220
NOF Corp.	173	1,425
Nohmi Bosai Ltd.	100	1,332
Nomura Co., Ltd.	90	1,339
NTN Corp.	924	2,450
Obara Group, Inc.	36	1,332
Ohsho Food Service Corp.	78	2,806
Oita Bank Ltd. (The)	665	1,906
Okamura Corp.	111	1,098
Okasan Securities Group, Inc.	790	3,488
Oki Electric Industry Co., Ltd.	2,000	2,651
OKUMA Corp.	225	1,459
Okumura Corp.	452	2,485
Onward Holdings Co., Ltd.	321	1,996
Open House Co., Ltd.	65	1,756
Pal Co., Ltd.	45	1,055
Paltac Corp.	100	2,019
PanaHome Corp.	230	1,809
Penta-Ocean Construction Co., Ltd.	300	1,576
Plenus Co., Ltd.	100	1,623
Prima Meat Packers Ltd.	289	870
Raysum Co., Ltd.	122	838
Relia, Inc.	188	1,954
Relo Holdings, Inc.	6	1,055
Rengo Co., Ltd.	550	3,549
Resorttrust, Inc.	126	2,705
Ricoh Leasing Co., Ltd.	77	1,955
Riken Corp.	540	1,653
Roland DG Corp.	68	1,206
Round One Corp.	330	2,644
	181	745
Ryobi Ltd.	181	1.108
Ryoden Corp. Sac s Bar Holdings, Inc.	181	1,108
Saizeriya Co., Ltd.	46	818
Sakai Chemical Industry Co., Ltd.	356	958
Sakata INX Corp.	180	2,049
San-A Co., Ltd.	17	835
San-Ai Oil Co., Ltd.	129	729

Sanden Holdings Corp.	427	1,145
Sangetsu Co., Ltd.	96	1,793
Sankyu, Inc.	328	1,749
Sanoh Industrial Co., Ltd.	372	1,976
Sanwa Holdings Corp.	300	2,699
Sanyo Chemical Industries Ltd.	134	1,035
Sanyo Denki Co., Ltd.	248	1,112
Sanyo Special Steel Co., Ltd.	229	1,013
Sanyo Trading Co., Ltd.	87	\$ 998
Sato Holdings Corp.	40	742
SBI Holdings, Inc.	504	4,957
Seikagaku Corp.	61	944
Seiko Holdings Corp.	477	1,423
Sekisui Plastics Co., Ltd.	274	852
Senko Co., Ltd.	280	1,679
SFP Dining Co., Ltd.	72	985
Shiga Bank Ltd. (The)	420	1,789
	112	873
Shikoku Chemicals Corp.	100	
Shima Seiki Manufacturing Ltd.	53	1,918
Shimachu Co., Ltd.		1,150
Shinagawa Refractories Co., Ltd.	680	1,266
Shinmaywa Industries Ltd.	201	1,236
Shinsho Corp.	996	1,612
Ship Healthcare Holdings, Inc.	100	3,090
Shoei Co., Ltd.	77	1,130
Showa Denko K.K.	300	2,810
Showa Sangyo Co., Ltd.	252	1,069
Skylark Co., Ltd.	269	3,398
Sparx Group Co., Ltd.	409	726
St. Marc Holdings Co., Ltd.	45	1,358
Starts Corp., Inc.	66	1,305
Sumco Corp.	396	2,497
Sumitomo Bakelite Co., Ltd.	233	1,074
Sumitomo Densetsu Co., Ltd.	91	985
Sumitomo Forestry Co., Ltd.	200	2,690
Sumitomo Mitsui Construction Co., Ltd.	1,666	1,397
Sumitomo Osaka Cement Co., Ltd.	559	2,392
Sumitomo Riko Co., Ltd.	101	802
Sumitomo Seika Chemicals Co., Ltd.	127	702
Sumitomo Warehouse Co., Ltd. (The)	322	1,591
T-Gaia Corp.	200	2,800
Tabuchi Electric Co., Ltd.	228	780
Tadano Ltd.	227	1,872
	107	1,096
Taiho Kogyo Co., Ltd. Taikisha Ltd.	43	1,062
	59	1,809
Taiyo Holdings Co., Ltd.		
Takara Holdings, Inc.	200	1,831
Takeuchi Manufacturing Co., Ltd.	53	676
TASAKI & Co., Ltd.	57	736
Tatsuta Electric Wire and Cable Co., Ltd.	568	1,589
TechnoPro Holdings, Inc.	73	2,259
TOA Corp.	116	1,032
Tocalo Co., Ltd.	88	1,417
Tochigi Bank Ltd. (The)	344	1,180
Toda Corp.	404	1,733
Toenec Corp.	217	1,098
Toho Bank Ltd. (The)	614	1,891
Toho Holdings Co., Ltd.	62	1,487
Tokai Tokyo Financial Holdings, Inc.	1,018	4,287
Tokyo Dome Corp.	259	1,169
Tokyo Seimitsu Co., Ltd.	100	2,307
Tokyo Steel Manufacturing Co., Ltd.	157	854

See Notes to Financial Statements.

WisdomTree Trust Annual Report June 30, 2016

#### Schedule of Investments (continued)

### WisdomTree Dynamic Currency Hedged International SmallCap Equity Fund (DDLS)

June 30, 2016

Investments	Shares	Value
Tokyo Tekko Co., Ltd.	252	\$ 892
Tokyo TY Financial Group, Inc.	48	1,106
Tokyotokeiba Co., Ltd.	804	1,575
Tokyu Construction Co., Ltd. <sup>(a)</sup>	200	1,811
TOMONY Holdings, Inc.	501	1,494
Tomy Co., Ltd.	100	839
Tonami Holdings Co., Ltd.	282	717
Topy Industries Ltd.	446	909
Toshiba Machine Co., Ltd.	452	1,357
Toshiba Plant Systems & Services Corp.	103	1,678
Totetsu Kogyo Co., Ltd.	49	1,348
Towa Bank Ltd. (The)	1,473	1,134
Towa Pharmaceutical Co., Ltd.	18	935
Toyo Ink SC Holdings Co., Ltd.	644	2,680
Toyo Kohan Co., Ltd.	312	739
Toyo Securities Co., Ltd.	1,012	1,884
Toyo Tire & Rubber Co., Ltd.	237	2,560
Toyobo Co., Ltd.	1,870	3,518
Transcosmos, Inc.	76	2,151
TS Tech Co., Ltd.	99	2,402
Tsubaki Nakashima Co., Ltd.	93	1,055
Tsubakimoto Chain Co.	283	1,727
Tsugami Corp.	233	877
Tsumura & Co.	113	3,052
UACJ Corp.	567	1,332
UKC Holdings Corp.	54	819
Union Tool Co.	37	1,007
United Super Markets Holdings, Inc.	88	898
UNY Group Holdings Co., Ltd.	600	5,036
Valor Holdings Co., Ltd.	100	2,648
Vital KSK Holdings, Inc.	200	1,887
Wacoal Holdings Corp.	269	2,643
Wacom Co., Ltd.	218	846
Weathernews, Inc.	28	981
YAMABIKO Corp.	159	1,142
Yamagata Bank Ltd. (The)	343	1,337
Yamanashi Chuo Bank Ltd. (The)	419	1,466
Yaoko Co., Ltd.	20	903
Yellow Hat Ltd.	100	2,208
Yokohama Reito Co., Ltd.	200	2,002
Yondoshi Holdings, Inc.	42	844
Yumeshin Holdings Co., Ltd.	500	3,231
Yurtec Corp.	112	761
Yushin Precision Equipment Co., Ltd.	49	862
Zeon Corp.	270	1,734
ZERIA Pharmaceutical Co., Ltd.	100	1,440
		2,110

Zojirushi Corp.	44	830
Zoji usini eorpi	· ·	050
Total Japan		633,166
Netherlands 1.6%	200	4.250
Arcadis N.V.	289	4,358
BE Semiconductor Industries N.V.	165	4,485
Beter Bed Holding N.V.	113	2,479
Brunel International N.V. Corbion N.V.	339 185	6,222 \$ 4,440
Flow Traders <sup>(b)</sup>	196	6,741
IMCD Group N.V.	51	2,016
Koninklijke BAM Groep N.V.	149	543
Refresco Group N.V. <sup>(b)</sup>	187	2,780
TKH Group N.V. CVA	61	2,060
Wessanen	90	950
Total Netherlands		37,074
New Zealand 3.8%	0.510	12.607
Air New Zealand Ltd.	8,510	12,697
EBOS Group Ltd.	516	6,012
Freightways Ltd.	691	3,184
Genesis Energy Ltd.	6,291	9,588
Heartland Bank Ltd. Infratil Ltd.	2,958 2,256	2,486 5,134
	1,063	1,158
Kathmandu Holdings Ltd. Kiwi Property Group Ltd.	5,227	5,547
Mainfreight Ltd.	245	2,902
Nuplex Industries Ltd.	916	3,425
NZX Ltd.	3,753	2,673
Port of Tauranga Ltd.	107	1,486
SKY Network Television Ltd.	2,185	7,423
SKYCITY Entertainment Group Ltd.	2,442	7,966
Steel & Tube Holdings Ltd.	734	972
Trade Me Group Ltd.	1,750	5,771
TrustPower Ltd.	575	3,153
Z Energy Ltd.	1,619	9,328
T (1N, 7, 1, 1)		00.005
Total New Zealand Norway 3.0%		90,905
AF Gruppen ASA	144	2,512
Aker ASA Class A	368	9,367
Atea ASA*	520	4,956
Austevoll Seafood ASA	1,428	11,903
Borregaard ASA	318	2,375
Entra ASA(b)	519	4,869
Kongsberg Gruppen ASA	153	2,240
Norway Royal Salmon ASA	88	1,288
Ocean Yield ASA <sup>(a)</sup>	880	6,362
Protector Forsikring ASA	225	2,003
Selvaag Bolig ASA	393	1,498
SpareBank 1 Nord Norge	406	1,917
SpareBank 1 SMN	522	2,913
SpareBank 1 SR-Bank ASA	816	4,018
Sparebanken Vest	196	829
TGS Nopec Geophysical Co. ASA	143	2,328
Tomra Systems ASA	264	2,800
Veidekke ASA	456	5,449
XXL ASA(b)	234	2,657
Total Norway		72,284
Portugal 1.2%		,
CTT Correios de Portugal S.A.	845	6,678
Mota-Engil, SGPS, S.A.	870	1,438
-		•

See Notes to Financial Statements.

WisdomTree Trust Annual Report June 30, 2016

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#### Schedule of Investments (continued)

### WisdomTree Dynamic Currency Hedged International SmallCap Equity Fund (DDLS)

June 30, 2016

Investments	Shares	Value
Navigator Co. S.A. (The)	4,855	\$ 13,560
Pharol, SGPS, S.A.	10,858	1,254
REN Redes Energeticas Nacionais, SGPS, S.A.	2,307	6,492
Total Portugal		29,422
Singapore 3.0%		->,
Accordia Golf Trust	8,865	3,952
Asian Pay Television Trust	13,701	5,395
Boustead Singapore Ltd.	1,685	1,002
China Aviation Oil Singapore Corp., Ltd.	1,034	945
Chip Eng Seng Corp., Ltd.	2,705	1,276
CWT Ltd.	2,100	3,355
First Resources Ltd.	1,227	1,427
GuocoLand Ltd.	2,200	3,024
Hyflux Ltd.	2,430	1,083
Keppel Infrastructure Trust	2,461	905
M1 Ltd.	4,515	9,158
Raffles Medical Group Ltd.	3,000	3,366
Religare Health Trust	5,168	3,782
Riverstone Holdings Ltd.	1,174	789
Sembcorp Marine Ltd.	6,103	7,028
Sheng Siong Group Ltd.	5,700	3,748
SMRT Corp., Ltd.	3,600	4,026
Super Group Ltd.	3,139	1,924
United Engineers Ltd.	2,400	3,905
Venture Corp., Ltd.	1,408	8,662
Yanlord Land Group Ltd.	2,709	2,285
Total Singapore		71,037
Spain 1.1%		
Applus Services S.A.	189	1,839
Cie Automotive S.A.	177	2,953
Duro Felguera S.A.	970	1,186
Faes Farma S.A.	837	2,729
Obrascon Huarte Lain S.A.*	677	2,354
Papeles y Cartones de Europa S.A.	261	1,377
Sacyr S.A.	1,585	2,569
Saeta Yield S.A.	512	5,112
Tecnicas Reunidas S.A.	218	6,481
T 416 '		26.600
Total Spain Sweden 5.5%		26,600
Acando AB	817	1,523
AddTech AB Class B	100	1,251
AF AB Class B	202	3,344
	202	5,511

Alimak Group AB(b)	128	1,209
Atrium Ljungberg AB Class B	278	4,479
Avanza Bank Holding AB	89	3,393
B&B Tools AB Class B	40	803
Bilia AB Class A	163	3,992
Bjorn Borg AB*	210	808
Bravida Holding AB <sup>(b)</sup>	324	1,931
Bulten AB	126	1,216
Capio AB <sup>(b)</sup>	183	1,004
Clas Ohlson AB Class B	191	3,252
Cloetta AB Class B	533	\$ 1,824
Com Hem Holding AB	394	3,318
Coor Service Management Holding AB(b)	372	1,800
Dustin Group AB <sup>(b)</sup>	244	1,620
Eltel AB <sup>(b)</sup>	128	1,378
Evolution Gaming Group AB <sup>(b)</sup>	33	987
Granges AB	178	1,534
Haldex AB	134	1,269
Hemfosa Fastigheter AB	398	4,063
HIQ International AB*	289	1,671
Holmen AB Class B	206	6,560
Indutrade AB	186	3,646
Inwido AB	124	1,376
ITAB Shop Concept AB Class B	173	1,414
JM AB	174	4,331
KappAhl AB	245	1,073
Kungsleden AB	536	3,464
Lagercrantz Group AB Class B	96	901
Lindab International AB	147	1,122
Loomis AB Class B	191	4,637
Mekonomen AB	135	2,900
Modern Times Group MTG AB Class B	263	6,910
MQ Holding AB	268	1,012
Munksjo Oyj*	120	1,264
Mycronic AB	498	3,688
NetEnt AB*	312	3,056
Nobia AB	442	3,808
Nobina AB <sup>(b)</sup>	421	2,231
Nordax Group AB <sup>(b)</sup>	178	760
NP3 Fastigheter AB	315	1,532
Peab AB	852	6,411
Ratos AB Class B	1,596	7,725
Rottneros AB	1,242	901
Scandi Standard AB	189	1,344
SkiStar AB	127	1,844
Sweco AB Class B	225	3,880
Thule Group AB (The) <sup>(b)</sup>	98	1,391
Wihlborgs Fastigheter AB	218	4,431
Total Sweden		131,281
Switzerland 1.3%		
Ascom Holding AG Registered Shares	90	1,432
Cembra Money Bank AG*	132	9,234
GAM Holding AG*	787	8,361
Gategroup Holding AG*	37	1,952
Implenia AG Registered Shares	50	3,295
Kudelski S.A. Bearer Shares*	109	2,165
Mobilezone Holding AG Registered Shares	116	1,500
U-Blox AG*	6	1,290
Valiant Holding AG Registered Shares	12	1,154
Total Switzerland		
A VINIA DI VINIA DI MININI		30 383
		30,383
United Arab Emirates 0.0% Gulf Marine Services PLC	1,156	30,383 726

See Notes to Financial Statements.

6 WisdomTree Trust Annual Report June 30, 2016

#### Schedule of Investments (continued)

### WisdomTree Dynamic Currency Hedged International SmallCap Equity Fund (DDLS)

June 30, 2016

Investments	Shares	Value
United Kingdom 15.7%	244	Φ 2227
A.G. Barr PLC	344	\$ 2,227
Abcam PLC	203 194	2,090
Acacia Mining PLC Assura PLC	4,454	1,170 3,260
AVEVA Group PLC	90	2,038
BCA Marketplace PLC	1,163	2,612
BGEO Group PLC*	1,105	4,066
Big Yellow Group PLC	355	3,706
Bloomsbury Publishing PLC	838	1,795
Bodycote PLC	758	5,219
Bovis Homes Group PLC	494	4,814
Brammer PLC	754	605
Card Factory PLC	1,914	8,160
Carillion PLC	2,678	8,370
Chesnara PLC	265	974
Cineworld Group PLC	702	5,124
Clarkson PLC	75	2,213
Clinigen Healthcare Ltd.*	196	1,585
Computacenter PLC	316	3,115
Concentric AB	167	1,902
Connect Group PLC	1,422	2,813
Countrywide PLC	889	2,919
Cranswick PLC	85	2,371
Crest Nicholson Holdings PLC	734	3,493
Dart Group PLC	99	697
Darty PLC	1,219	2,747
De La Rue PLC	633	4,324
Debenhams PLC	5,947	4,396
Dechra Pharmaceuticals PLC	158	2,475
DFS Furniture PLC	934	2,612
Diploma PLC	280	3,120
Drax Group PLC	921	3,985
E2V Technologies PLC	399	1,091
Electrocomponents PLC	2,004	6,971
Elementis PLC	2,420	6,460
Epwin Group PLC	797	1,161
esure Group PLC	1,673	6,399
Euromoney Institutional Investor PLC	205	2,562
Exova Group PLC	507	1,220
FDM Group Holdings PLC	310	1,865
Fenner PLC	1,492	3,131
Fidessa Group PLC	131	3,441
Foxtons Group PLC	1,780	2,653
Galliford Try PLC	433	5,282
GAME Digital PLC	1,114	1,020

Gamma Communications PLC	167	860
Genus PLC	89	1,862
Go-Ahead Group PLC	82	2,144
Halfords Group PLC	768	3,301
Hastings Group Holdings Ltd. <sup>(b)</sup>	932	2,147
Henry Boot PLC	692	1,767
Hill & Smith Holdings PLC	250	2,973
Home Retail Group PLC	1,781	3,640
HomeServe PLC	700	\$ 4,931
Hunting PLC	346	2,220
Huntsworth PLC	1,677	874
Ibstock PLC <sup>(b)</sup>	957	1,663
Indivior PLC	2,471	8,294
ITE Group PLC	998	1,908
J D Wetherspoon PLC	182	1,718
James Fisher & Sons PLC	83	1,539
James Halstead PLC	161	880
John Laing Group PLC <sup>(b)</sup>	942	2,833
John Menzies PLC	216	1,575
Johnson Service Group PLC	987	1,174
JRP Group PLC	1,577	2,319
Kcom Group PLC		3,651
Keller Group PLC	2,589 220	
·		2,662
Kier Group PLC	451	6,349
Ladbrokes PLC	2,405	3,588
Laird PLC	1,044	4,586
Lavendon Group PLC	1,021	1,518
LSL Property Services PLC	509	1,660
M&C Saatchi PLC	298	1,131
Marshalls PLC	658	2,092
Marston s PLC	887	1,597
McCarthy & Stone PLC <sup>(b)</sup>	341	782
McKay Securities PLC	714	1,575
Melrose Industries PLC	651	3,705
Millennium & Copthorne Hotels PLC	540	2,890
Mitchells & Butlers PLC	1,094	3,387
Mitie Group PLC	1,517	5,029
MJ Gleeson PLC	196	1,100
Morgan Advanced Materials PLC	1,282	3,978
N Brown Group PLC	1,609	3,747
Northgate PLC	585	2,551
Novae Group PLC	87	873
Numis Corp. PLC	812	2,155
OneSavings Bank PLC	622	1,760
Oxford Instruments PLC	115	1,093
Pagegroup PLC	2,186	8,682
Pan African Resources PLC	4,536	1,152
PayPoint PLC	275	3,320
Pets at Home Group PLC	1,152	3,588
Photo-Me International PLC	1,524	2,781
Poundland Group PLC	722	1,993
Premier Farnell PLC	1,882	4,145
PZ Cussons PLC	867	3,810
Renishaw PLC	159	4,640
Restaurant Group PLC (The)	853	3,280
Ricardo PLC	96	948
Robert Walters PLC	321	1,116
RWS Holdings PLC	572	1,705
Safestore Holdings PLC	472	2,330
Senior PLC	1,219	3,349
Sepura PLC	1,036	557
Servelec Group PLC	201	591
55555 G.oup 120	201	371

See Notes to Financial Statements.

WisdomTree Trust Annual Report June 30, 2016

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#### Schedule of Investments (continued)

### WisdomTree Dynamic Currency Hedged International SmallCap Equity Fund (DDLS)

June 30, 2016

Investments	Shares	Value
Shanks Group PLC	1,312	\$ 1,371
SIG PLC	2,071	3,115
Speedy Hire PLC	1,211	538
Spire Healthcare Group PLC <sup>(b)</sup>	399	1,782
Spirent Communications PLC	1,670	1,814
SSP Group PLC	854	3,208
Stagecoach Group PLC	2,334	7,211
SThree PLC	347	1,154
Stock Spirits Group PLC	516	1,112
SuperGroup PLC	53	897
Synthomer PLC	765	3,320
Telecom Plus PLC	274	3,817
Telit Communications PLC	252	819
Topps Tiles PLC	729	1,033
Tullett Prebon PLC	316	1,285
U & I Group PLC	1,088	2,298
Unite Group PLC (The)	519	4,302
Urban & Civic PLC	489	1,353
Utilitywise PLC	422	695
Vedanta Resources PLC	1,615	8,996
Vertu Motors PLC	2,147	1,205
Vesuvius PLC	1,197	4,591
Victrex PLC	286	5,777
Virgin Money Holdings UK PLC	586	1,966
Wilmington PLC	644	2,172
Xaar PLC	171	956
Zoopla Property Group PLC <sup>(b)</sup>	437	1,554
Total United Kingdom		374,662
TOTAL COMMON STOCKS		
(Cost: \$2,371,969)		2,377,241
RIGHTS 0.0%		
New Zealand 0.0%		
SKYCITY Entertainment Group Ltd., expiring 7/5/16*	263	34
United Kingdom 0.0%		
Sepura PLC, expiring 7/13/16*	345	24
TOTAL RIGHTS		
(Cost: \$0)		58
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 0.3%		
United States 0.3%		
State Street Navigator Securities Lending Prime Portfolio, 0.52% <sup>(c)</sup>		
(Cost: \$7,393) <sup>(d)</sup>	7,393	7,393
(Cost. \$41,070).	1,373	1,333

#### TOTAL INVESTMENTS IN SECURITIES 99.9%

(Cost: \$2,379,362)		2,384,692
Cash, Foreign Currency and Other Assets in Excess of Liabilities	0.1%	2,843

NET ASSETS 100.0% \$ 2,387,535

Security is being fair valued by a valuation committee under the direction of the Board of Trustees. The aggregate value of fair valued securities is \$1,371, which represents 0.1% of net assets.

- \* Non-income producing security.
- (a) Security, or portion thereof, was on loan at June 30, 2016 (See Note 2).
- (b) This security is exempt from registration under rule 144A of the Securities Act of 1933. This security may be sold in transactions that are exempt from registration, normally to qualified institutional buyers.
- (c) Rate shown represents annualized 7-day yield as of June 30, 2016.
- (d) At June 30, 2016, the total market value of the Fund s securities on loan was \$7,020 and the total market value of the collateral held by the Fund was \$7,393. CVA Certificaten Van Aandelen (Certificate of Stock)
- RSP Risparmio Italian Savings Shares

# FINANCIAL DERIVATIVE INSTRUMENTS FOREIGN CURRENCY CONTRACTS

Settlement Date	Contr To De			In inge For	_	ealized n (Loss)
7/5/2016	AUD	30,536	USD	22,094	\$	(643)
7/5/2016	AUD	40,074	USD	28,995	·	(844)
7/5/2016	AUD	40,075	USD	28,995		(845)
7/5/2016	AUD	40,073	USD	28,995		(844)
7/5/2016	AUD	40,072	USD	28,995		(843)
7/5/2016	CHF	7,112	USD	7,164		(136)
7/5/2016	CHF	9,332	USD	9,401		(179)
7/5/2016	CHF	9,332	USD	9,401		(179)
7/5/2016	CHF	9,332	USD	9,401		(179)
7/5/2016	CHF	9,332	USD	9,401		(178)
7/5/2016	DKK	16,582	USD	2,484		8
7/5/2016	DKK	21,732	USD	3,256		11
7/5/2016	DKK	21,732	USD	3,256		11
7/5/2016	DKK	21,733	USD	3,256		11
7/5/2016	DKK	21,732	USD	3,256		11
7/5/2016	EUR	36,911	USD	41,136		129
7/5/2016	EUR	48,442	USD	53,988		171
7/5/2016	EUR	48,442	USD	53,988		171
7/5/2016	EUR	48,444	USD	53,988		169
7/5/2016	EUR	48,440	USD	53,988		173
7/5/2016	GBP	17,700	JPY	2,426,493		(9)
7/5/2016	GBP	38,759	USD	56,427		4,613
7/5/2016	GBP	50,872	USD	74,059		6,053
7/5/2016	GBP	50,872	USD	74,059		6,053
7/5/2016	GBP	50,873	USD	74,059		6,052
7/5/2016	GBP	50,871	USD	74,059		6,055

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7/5/2016	ILS	15,657	USD	4,067	1
7/5/2016	ILS	20,527	USD	5,333	3
7/5/2016	ILS	20,526	USD	5,333	3
7/5/2016	ILS	20,529	USD	5,333	2
7/5/2016	ILS	20,527	USD	5,333	3
7/5/2016	JPY	6,263,138	USD	56,538	(4,512)
7/5/2016	JPY	8,220,452	USD	74,204	(5,925)
7/5/2016	JPY	8,220,022	USD	74,204	(5,921)
7/5/2016	JPY	8,220,638	USD	74,204	(5,927)
7/5/2016	JPY	8,220,163	USD	74,204	(5,922)
7/5/2016	NOK	22,391	USD	2,677	1
7/5/2016	NOK	29,359	USD	3,510	1
7/5/2016	NOK	29,358	USD	3,510	2
7/5/2016	NOK	29,358	USD	3,510	2
7/5/2016	NOK	29,358	USD	3,510	2
7/5/2016	NZD	4,990	USD	3,370	(184)
7/5/2016	NZD	6,543	USD	4,419	(241)
7/5/2016	NZD	6,543	USD	4,419	(241)
7/5/2016	NZD	6,543	USD	4,419	(241)
7/5/2016	NZD	6,543	USD	4,419	(241)
7/5/2016	SEK	9,665	NZD	1,600	(1)
7/5/2016	SEK	107,672	USD	12,907	199
7/5/2016	SEK	141,291	USD	16,938	262
7/5/2016	SEK	141,293	USD	16,938	262
7/5/2016	SEK	141,302	USD	16,938	261

See Notes to Financial Statements.

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#### Schedule of Investments (continued)

### WisdomTree Dynamic Currency Hedged International SmallCap Equity Fund (DDLS)

June 30, 2016

Settlement Date	Cont To D			In nge For	Unrealized Gain (Loss)
7/5/2016	SEK	141,300	USD	16,938	\$ 261
7/5/2016	SGD	4,115	AUD	4,100	(5)
7/5/2016	SGD	1,172	CHF	850	1
7/5/2016	SGD	9,352	USD	6,788	(160)
7/5/2016	SGD	12,271	USD	8,908	(209)
7/5/2016	SGD	12,270	USD	8,908	(208)
7/5/2016	SGD	12,270	USD	8,908	(208)
7/5/2016	SGD	12,270	USD	8,908	(210)
7/5/2016	USD	2,486	AUD	3,331	(5)
7/5/2016	USD	28,473	AUD	38,237	` ′
					(1)
7/5/2016	USD	28,473	AUD	38,238	(1)
7/5/2016	USD	28,473	AUD	38,237	(1)
7/5/2016	USD	21,696	AUD	29,139	1
7/5/2016	USD	28,473	AUD	38,238	(1)
7/5/2016	USD	806	CHF	773	(13)
7/5/2016	USD	9,232	CHF	8,994	
7/5/2016	USD	9,232	CHF	8,993	(1)
7/5/2016	USD	9,232	CHF	8,994	
7/5/2016	USD	7,034	CHF	6,853	
7/5/2016	USD	9,232	CHF	8,994	
7/5/2016	USD	279	DKK	1,829	(6)
7/5/2016	USD	3,198	DKK	21,417	
7/5/2016	USD	3,198	DKK	21,417	
7/5/2016	USD	2,437	DKK	16,321	
7/5/2016	USD	3,198	DKK	21,416	
7/5/2016	USD	3,198	DKK	21,417	
7/5/2016	USD	4,629	EUR	4,080	(96)
7/5/2016	USD	53,016	EUR	47,720	(1)
7/5/2016	USD	53,016	EUR	47,719	(3)
7/5/2016	USD	53,016	EUR	47,719	(2)
7/5/2016	USD	53,016	EUR	47,719	(3)
7/5/2016	USD	40,395	EUR	36,360	(1)
7/5/2016	USD	6,350	GBP	4,320	(575)
7/5/2016	USD	72,725	GBP	54,400	(4)
7/5/2016	USD	72,725	GBP	54,401	
7/5/2016	USD	72,725	GBP	54,401	(2)
					(3)
7/5/2016	USD	55,413	GBP	41,451	(2)
7/5/2016	USD	72,725	GBP	54,400	(4)
7/5/2016	USD	457	ILS	1,762	1
7/5/2016	USD	5,237	ILS	20,167	
7/5/2016	USD	5,237	ILS	20,162	(2)
7/5/2016	USD	5,237	ILS	20,167	
7/5/2016	USD	3,994	ILS	15,381	
7/5/2016	USD	5,237	ILS	20,167	
7/5/2016	USD	6,362	JPY	663,684	107

7/5/2016	USD	72,868	JPY	7,475,382	(1)
					(1)
7/5/2016	USD	72,868	JPY	7,475,149	(4)
7/5/2016	USD	72,868	JPY	7,475,156	(4)
7/5/2016	USD	72,868	JPY	7,475,156	(4)
7/5/2016	USD	55,520	JPY	5,695,963	2
7/5/2016	USD	301	NOK	2,484	(4)
7/5/2016	USD	3,447	NOK	29,188	41
7/5/2016	USD	3,447	NOK	28,843	
7/5/2016	USD	3,447	NOK	28,843	
7/5/2016	USD	3,447	NOK	28,844	
7/5/2016	USD	2,628	NOK	21,992	
7/5/2016	USD	379	NZD	533	1
					1
7/5/2016	USD	4,340	NZD	6,093	_
7/5/2016	USD	4,340	NZD	6,094	\$
7/5/2016	USD	4,340	NZD	6,094	
7/5/2016	USD	4,340	NZD	6,094	
7/5/2016	USD	3,307	NZD	4,643	
7/5/2016	USD	1,452	SEK	11,958	(41)
7/5/2016	USD	16,633	SEK	140,919	(1)
7/5/2016	USD	16,633	SEK	140,919	(1)
7/5/2016	USD	16,633	SEK	140,919	
					(1)
7/5/2016	USD	12,675	SEK	107,395	
7/5/2016	USD	16,633	SEK	140,926	
7/5/2016	USD	764	SGD	1,026	(1)
7/5/2016	USD	8,747	SGD	11,771	(1)
7/5/2016	USD	8,747	SGD	11,773	
7/5/2016	USD	8,747	SGD	11,774	1
7/5/2016	USD	8,747	SGD	11,773	
7/5/2016	USD	6,668	SGD	8,975	
8/2/2016	DKK	19,418	USD	2,902	(1)
8/2/2016	DKK	19,417	USD	2,902	(1)
8/2/2016	DKK	14,806	USD	2,213	
8/2/2016	DKK	19,417	USD	2,902	
8/2/2016	DKK	19,416	USD	2,902	
8/2/2016	EUR	46,732	USD	51,972	3
8/2/2016	EUR	46,734	USD	51,972	1
8/2/2016	EUR	46,735	USD	51,972	
8/2/2016	EUR	35,610	USD	39,600	(1)
8/2/2016	EUR	46,734	USD	51,972	
8/2/2016	GBP	49,722	USD	66,478	(3)
8/2/2016	GBP	49,719	USD	66,478	
					1
8/2/2016	GBP	49,718	USD	66,478	2
8/2/2016	GBP	37,881	USD	50,653	4
8/2/2016	GBP	49,719	USD	66,478	1
8/2/2016	ILS	25,815	USD	6,705	(2)
8/2/2016	ILS	25,802	USD	6,705	2
8/2/2016	ILS	25,811	USD	6,705	(1)
8/2/2016	ILS	19,669	USD	5,110	
8/2/2016	ILS	25,813	USD	6,705	(1)
8/2/2016	NOK	20,916	USD	2,470	(29)
8/2/2016	NOK	20,669	USD	2,470	(29)
8/2/2016	NOK	20,669	USD	2,470	
8/2/2016	NOK	15,758	USD	1,883	
8/2/2016	NOK	20,670	USD	2,470	
8/2/2016	NZD	4,526	USD	3,219	
8/2/2016	NZD	4,526	USD	3,219	
8/2/2016	NZD	4,526	USD	3,219	
8/2/2016	NZD	3,449	USD	2,453	
8/2/2016	NZD	4,526	USD	3,219	
8/2/2016	SEK	115,602	USD	13,661	
8/2/2016	SEK	115,604	USD	13,661	
8/2/2016	SEK	115,604	USD	13,661	
8/2/2016	SEK	115,609	USD	13,661	
8/2/2016	SEK	88,092	USD	10,409	(1)
8/3/2016	AUD	14,147	USD	10,523	
8/3/2016	AUD	14,147	USD	10,523	
8/3/2016	AUD	14,147	USD	10,523	
8/3/2016	AUD	14,147	USD	10,523	
8/3/2016	AUD	10,784	USD	8,021	
8/3/2016	CHF	4,640	USD	4,772	
0/3/2010	СПГ	4,040	USD	4,772	

8/3/2016 CHF 4,641 USD 4,772 (1)

See Notes to Financial Statements.

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#### Schedule of Investments (concluded)

### WisdomTree Dynamic Currency Hedged International SmallCap Equity Fund (DDLS)

June 30, 2016

Settlement	Con	tracts	In	ı	Un	realized
Date	To D	eliver	Exchan	ge For	Gai	n (Loss)
8/3/2016	CHF	3,537	USD	3,637	\$	
8/3/2016	CHF	4,640	USD	4,772		
8/3/2016	CHF	4,641	USD	4,772		(1)
8/3/2016	JPY	6,758,459	USD	65,936		(2)
8/3/2016	JPY	6,758,182	USD	65,936		1
8/3/2016	JPY	6,758,565	USD	65,936		(3)
8/3/2016	JPY	6,758,433	USD	65,936		(1)
8/3/2016	JPY	5,149,798	USD	50,239		(4)
8/3/2016	SGD	10,504	USD	7,799		(4)
8/3/2016	SGD	10,500	USD	7,799		(1)
8/3/2016	SGD	10,502	USD	7,799		(2)
8/3/2016	SGD	10,501	USD	7,799		(1)
8/3/2016	SGD	8,004	USD	5,944		(2)
					\$	(4,960)

#### CURRENCY LEGEND

AUD Australian dollar

CHF Swiss franc

DKK Danish krone

EUR Euro

GBP British pound

ILS Israeli New shekel

JPY Japanese yen

NOK Norwegian krone

NZD New Zealand dollar

SEK Swedish krona

SGD Singapore dollar

USD U.S. dollar

See Notes to Financial Statements.

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#### **Schedule of Investments**

### WisdomTree Dynamic Currency Hedged Japan Equity Fund (DDJP)

June 30, 2016

Investments	Shares	Value
COMMON STOCKS 100.0%		
Japan 100.0%		
Air Freight & Logistics 0.4%		
Kintetsu World Express, Inc.	300	\$ 3,611
Mitsui-Soko Holdings Co., Ltd.	1,000	2,661
Shibusawa Warehouse Co., Ltd. (The)	2,000	5,342
Yamato Holdings Co., Ltd.	300	6,844
Total Air Freight & Logistics		18,458
Airlines 0.5%		
ANA Holdings, Inc.	3,000	8,515
Japan Airlines Co., Ltd.	500	16,045
Total Airlines		24,560
Auto Components 4.1%		
Aisin Seiki Co., Ltd.	300	12,092
Bridgestone Corp.	1,500	47,797
Denso Corp.	1,300	45,327
Eagle Industry Co., Ltd.	300	3,451
Exedy Corp.	100	2,125
FCC Co., Ltd.	100	1,613
Keihin Corp.	200	3,047
Koito Manufacturing Co., Ltd.	200	9,114
NGK Spark Plug Co., Ltd.	300	4,471
Nifco, Inc.	100	5,205
NOK Corp.	300	5,038
Stanley Electric Co., Ltd.	200	4,225
Sumitomo Electric Industries Ltd.	1,000	13,067
Sumitomo Rubber Industries Ltd.(a)	600	7,971
Tokai Rika Co., Ltd.	100	1,460
Toyoda Gosei Co., Ltd.	300	5,296
Toyota Boshoku Corp.	200	4,125
TS Tech Co., Ltd.	100	2,426
Yokohama Rubber Co., Ltd. (The)	300	3,720
Total Auto Components		181,570
Automobiles 10.3%		
Daihatsu Motor Co., Ltd.	500	6,448
Fuji Heavy Industries Ltd.	1,500	50,853
Honda Motor Co., Ltd.	2,700	67,704
Isuzu Motors Ltd.	1,200	14,604
Mazda Motor Corp.	500	6,623
Mitsubishi Motors Corp.	1,100	5,029
Nissan Motor Co., Ltd.	9,100	81,420

Total Automobiles         4300         21/13/25           Banks 9.8%         ************************************	Suzuki Motor Corp.	400	10,736
Paral Automobiles	•		
Bank 2-96         Sere The Bank Ltd. (Teb)         1,000         3,73           Auzon Bank Ltd.         3,000         1,335           Anhinga Holdings Co., Ltd.         1,000         3,73           Bank of Kyolo Ld, (The)         1,000         4,073           Chibi Bank Ld, (The)         2,000         4,406           Chib Bank Ld, (The)         2,000         5,406           Eime Bank Ld, (The)         2,000         5,406           Fakuki Bank Ld, (The)         1,000         3,607           Fakuki Bank Ld, (The)         1,000         3,607           Hachigan Bank Ld, (The)         1,000         3,607           Hachigan Bank Ld, (The)         1,000         3,607           Hachigan Bank Ld, (The)         1,000         3,00           Hasheat Bank Ld, (The)         1,000         3,00           Hasheat Bank Ld, (The)         1,000         2,00           Layer Ld, (The)         1,000         2,00           Lyo Bank Ld, (The)         1,000         3,00           Lyo Bank Ld, (The)         1,000         3,00           Lyo Bank Ld, (The)         1,000         3,00           Lyo Bank Ld, (The)         2,000         3,20           Lyo Bank Ld, (The)         2,00<	Yamaha Motor Co., Ltd.	300	4,506
77 Bank Lid. (The)         3,470         Appearance Mark Lid.         3,000         10,332         Ashikaga Holdings Co., Ltd.         1,000         3,187         Bank of Kytot Ltd. (The)         1,000         6,073         Ashikaga Holdings Co., Ltd.         1,000         6,073         Ashikaga Holdings Co., Ltd.         1,000         6,073         Ashikaga Holdings Co., Ltd.         1,000         3,016         Ashikaga Holdings Co., Ltd.         4,000         4,521         4,000         4,521         4,000         4,521         4,000         5,013         4,000         5,013         4,000         5,013         4,000         5,013         1,000         5,000         5,513         4,000         1,000         3,046         1,000         1,000         1,	Total Automobiles		459,675
Asoma Bask Inf.         3,000         10,352           Ashikaga Holdings Co., Lid. (The)         1,000         6,073           Bask of Kyoto Lid. (The)         1,000         4,689           Daish Bank Lid. (The)         1,000         3,188           Elimie Blank Lid. (The)         2,000         5,442           Flakuba Hama Lid. (The)         2,000         6,531           Flakuba Hama Coron, Inc.         2,000         6,531           Hackling Blank Lid. (The)         1,200         3,193           Hackling Blank Lid. (The)         1,200         3,193           Hackling Blank Lid. (The)         1,000         3,193           Helcohard Sank Lid. (The)         1,000         3,564           Hyadigash Bank Lid. (The)         1,000         3,514           Hyadigash Bank Lid. (The)         1,000         3,514           Hyadigash Bank Lid. (The)         1,000         3,524           Keya Bank Lid. (The)         1,000         2,524           Keya Bank Lid. (The)         2,00         3,53			
Ashlage Holdings Co., Ltd.         1,000         3,187           Bank of Kytoot (D. (the)         1,000         4,688           Chisb Bank Ltd. (The)         1,000         3,108           Ehime Bank Ltd. (The)         2,000         4,405           Fakul Bank Ltd. (The)         2,000         5,531           Fakul Bank Ltd. (The)         1,000         3,537           Harbijum Bank Ltd. (The)         1,000         3,533           Harbijum Bank Ltd. (The)         1,000         2,835           Hekuboka Francula Group, Inc.         5,000         5,544           Hokuboka Francula Group, Inc.         1,000         2,832           Lyo Bank Ltd. (The)         1,000         3,733           Kyo Bank Ltd. (The)         2,000         3,214           Missabih Dia Planeial Group,		•	
Bank of Kysot Ld (The)         1,000         4,689           Chish Bank Id (The)         1,000         3,168           Daish Rank Id (The)         2,000         5,445           Fike Bank Id (The)**         2,000         6,531           Fike Bank Id (The)**         2,000         6,531           Fikeshe Fame Id (The)**         1,000         3,000           Gomma Bank Ld, (The)**         1,000         3,000           Heshes Fame Id (The)         1,000         3,000           Hesheshe Fame Id (The)         1,000         3,686           Hokutche Financial Group, Inc.         5,00         5,684           Hyadingsik Bank Id (The)         1,000         2,895           Hyadingsik Bank Id (The)         1,000         3,731           Lyoke Bank Id (The)         1,000         3,731           Lyoke Bank Id (The)         1,000         3,733           Kyughai Financial Group, Inc.         2,00         3,733           Kyughai Financial Group, Inc.         3,00         2,466           Missakhoi UF Financial Group, Inc.         3,00         2,160           Missakhoi UF Financial Group, Inc.         3,00         3,00           Missakhoi UF Financial Group, Inc.         3,00         3,00		· · · · · · · · · · · · · · · · · · ·	
Chibb Bank Lid. (The)         1,000         4,889           Daishi Bank Lid. (The)         2,000         5,426           Ehime Bank Lid. (The)         2,000         4,406           Fuku Bank Lid. (The)         2,000         6,531           Guman Bank Lid. (The)         1,000         3,601           Guman Bank Lid. (The)         1,000         3,601           Hachigan Bank Lid. (The)         1,000         3,608           Hokanes Bank Lid. (The)         1,000         3,608           Hokanes Bank Lid. (The)         6,00         3,608           Hokanes Bank Lid. (The)         6,00         3,604           Hokanes Bank Lid. (The)         6,00         3,644           Joy Bank Lid. (The)         1,00         3,744           Joy Bank Lid. (The)         1,00         3,734           Missbishii DEF Inacial Group, Inc.         3,00         3,00           Missbishi DEF Inacial Circle,         2,00         3,40           Missbishi DEF Inacial Circle,		•	
Daish Bank Ltd. (The)         2,000         \$ 4,425           Fukun Bank Ltd. (The) <sup>20</sup> 2,000         4,406           Fukukoa Fannacia Group, Inc.         2,000         6,531           Gumma Bank Ltd. (The)         1,000         3,603           Gumma Bank Ltd. (The)         1,000         3,603           Harbigai Fank Ltd. (The)         1,000         1,836           Hochucka Financial Group, Inc.         5,000         2,895           Hokubka Financial Group, Inc.         600         3,644           Hokubka Financial Group, Inc.         600         3,644           Hope Fank Ltd. (The)         1,000         2,835           Kyob Fank Ltd. (The)         1,000         3,733           Kyob Fank Ltd. (The)         1,000         3,733           Kyob Fank Ltd. (The)         1,000         3,733           Kyob Fank Ltd. (The)         2,000         3,400           Mitsubsibi UJF Financial Group, Inc.         57,00         3,400           Mitsubsibi UJF Financial Group, Inc.         57,00         3,400           Mitsubsibi UJF Financial Group, Inc.         5,00         3,40           Mishariba Financial Group, Inc.         5,00         3,49           Mishariba Financial Group, Inc.         5,00         <	· · · · · · · · · · · · · · · · · · ·		
Fhine Bank Ltd. (The)         2,000         4,456           Fukus Bank Ltd. (The)         2,000         6,531           Fukus Bank Ltd. (The)         1,000         3,631           Fukus Bank Ltd. (The)         1,000         3,313           Hrochins Bank Ltd. (The)         1,000         3,314           Holustess Bank Ltd. (The)         1,000         5,656           Hokudhus Firancial Group, Inc.         5,000         5,658           Hydrighis Bank Ltd. (The)         1,000         3,644           Joys Bank Ltd. (The)         1,000         3,644           Joys Bank Ltd. (The)         1,000         3,644           Joys Bank Ltd. (The)         1,000         2,632           Keiyo Bank Ltd. (The)         1,000         2,632           Keyahar Firancial Group, Inc.         3,000         3,246           Mitsubsiki LPI Firancial Group, Inc.         3,700         3,400           Mitsubsiki LPI Firancial Group, Inc.         3,700         3,400           Mitsubsiki LPI Firancial Group, Inc.         3,700         4,400           Mitsubsiki LPI Firancial Group, Inc.         3,00         4,500           Mitsubsiki LPI Firancial Group, Inc.         3,00         4,500           Mitsubsiki LPI Firancial Group, Inc. <t< td=""><td></td><td></td><td></td></t<>			
Fakula Faku (The)   2,000	· · ·		
Fakuba Financial Group, Inc.			
Guama Bank Ldd, Cffte)         1,000         3,607           Hachiginia Bank Ldd, Cffte)         1,000         3,148           Hockuesta Bank Ldd, Cffte)         1,000         1,686           Hokutsky Francial Group, Inc.         5,000         5,548           Iya Bank Ldd, Cffte)         600         3,644           Iya Bank Ldd, Cffte)         1,000         2,632           Iya Bank Ldd, Cffte)         1,000         3,731           Joroka Bank Ldd, Cffte)         1,000         2,632           Joya Bank Ldd, Cffte)         1,000         2,632           Joya Bank Ldd, Cffte)         1,000         2,632           Joya Bank Ldd, Cffte)         1,000         2,632           Kyushu Financial Group, Inc.         500         2,466           Misubshi UFI Planncial Group, Inc.         57,000         3,409           Misubshi UFI Planncial Group, Inc.         2,000         3,409           Nich Pacific Bank Ldd. Cffte)         2,000         3,409           Nich Pacific Bank Ldd. Cffte)         2,000         3,50           Ogaik Kyoritsu Bank Ldd, Cffte)         2,000         3,51           Ofias Bank Ldd. Cffte)         2,00         3,61           Shizuoka Bank Ldd, Cffte)         2,00         3,61			
Hachtignil Bank Ld. (The)         1,000         3,34           Hokuesk Bank Ld. (The)         1,000         3,34           Hokuesk Bank Ld. (The)         1,000         2,895           Hyakuishi Bank Ld. (The)         1,000         2,895           Lyo Bank Ld. (The)         1,000         3,644           Joys Bank Ld. (The)         1,000         3,733           Lyok Bank Ld. (The)         1,000         3,733           Lyok Bank Ld. (The)         1,000         3,733           Keiyo Bank Ld. (The)         1,000         3,733           Kyshu Financial Group, Inc.         23,000         102,100           Mitsubishi UFI Financial Group, Inc.         23,000         102,100           Missubishi UFI Financial Group, Inc.         2,000         4,849           Musakino Bank Ld. (The)         2,00         4,949           Musakino Bank Ld. (The)         2,00         4,949           Mishin Shapor Chill Bank Ld.         1,00         4,20           Ogaik Kyntris Bank Ld. (The)         2,00         5,34           North Facific Bank Ld.         1,00         4,20           Ota Bank Ld. (The)         2,00         5,34           Similar Line Shak Ld.         2,00         5,34           Seve	•	•	
Hiroshim Bank Ldd. (The)         1,000         1,316           Hokatesh Bank Ldd. (The)         5,000         5,634           Hokatoku Financial Group, Ine.         600         3,644           Iyo Bank Ldd. (The)         600         3,644           Iyo Bank Ldd. (The)         1,000         2,612           Iyo Bank Ldd. (The)         1,000         2,632           Iyo Bank Ldd. (The)         1,000         2,632           Iyo Bank Ldd. (The)         1,000         2,632           Kyush Financial Group, Ine.         500         2,466           Mizaho Financial Group, Ine.         57,000         83,409           Mizaho Financial Group, Ine.         57,000         3,400           Nish Nippon City Bank Ldd. (The)         1,000         2,749           Nish Nippon City Bank Ldd. (The)         1,000         6,781           Nish Sapata Ldd. (The)         1,000         6,802           Ogaki Kyorisu Bank Ldd. (The)         1,000         6,802           Oita Bank Ldd. (The)         1,000         6,802			
Bickburkok Financial Group, Inc.   5,00   5,654   1,444   1,		1,000	3,314
Hyduipshi hank Ltd. (The)   0.00   3.644   1.090 Bank Ltd. (The)   1.000   3.744   1.090 Bank Ltd. (The)   1.000   3.744   1.090 Bank Ltd. (The)   1.000   3.733   1.090   1.090   3.733   1.090   1.090   3.733   1.090   3.733   1.090   3.733   1.090   3.733   1.090   3.730   3		1,000	1,686
lyo Bank Ltd, (The)         600         3,644           loyo Bank Ltd, (The)         1,000         2,622           Leyo Bank Ltd, (The)         1,000         3,734           Leyo Bank Ltd, (The)         1,000         3,733           Kejo Bank Ltd, (The)         1,000         3,733           Kejo Bank Ltd, (The)         23,000         102,210           Misubishi UFJ Financial Group, Inc.         5,700         38,409           Misubishi UFJ Financial Group, Inc.         20,00         4,989           Mishi-Nipon City Bank Ltd, (The)         20,00         3,490           Nishi-Nipon City Bank Ltd, (The)         2,00         5,731           Nishi-Nipon City Bank Ltd, (The)         1,00         2,720           Ogaki Kyrotiva Bank Ltd, (The)         2,00         5,731           Resona Holdings, Inc.         5,30         19,218           Seven Bank Ltd.         1,00         6,989           Sumitore Missia Financial Group, Inc.         3,10         6,826           Sumitore Missia Financial Group, Inc.         3,10         6,826           Sumitor Missia Financial Group, Inc.         3,00         2,250           Sumoga Bank Ltd.         40         2,20         3,481           Sumoga Bank Ltd.         40 </td <td>Hokuhoku Financial Group, Inc.</td> <td>5,000</td> <td>5,654</td>	Hokuhoku Financial Group, Inc.	5,000	5,654
jog balk Ltd. (The)         1,000         3,714           Juroku Bank Ltd. (The)         1,000         3,632           Kejs Bank Ltd. (The)         1,000         3,733           Kyushu Financial Group, Ine.         3,000         102,210           Mizho Financial Group, Ine.         5,700         38,409           Mizho Financial Group, Ine.         200         4,499           Mizho Financial Group, Ine.         200         3,490           Mizho Financial Group, Ine.         200         3,490           Mizho-Financial Group, Ine.         160         4,220           Mizho-Financial Group, Ine.         1,600         2,249           Ogalá Kyorisu Bank Ltd. (The)         1,00         2,749           Orla Bank Ltd. (The)         1,00         2,749           Orla Bank Ltd. (The)         1,00         6,989           Sumitone Misus Financial Group, Ine.         1,50         4,620           Shizaoka Bank Ltd. (The)         1,00         6,989           Sumitone Misus Trust Boldings, Ine.         3,10         8,416           Sumga Bank Ltd.         40         12,890           Suruga Bank Ltd.         40         12,890           Suruga Bank Ltd.         40         12,890           C			
Juroble Bank Lid. (The)         1,000         2,632           Kejos Bank Lid. (The)         1,000         3,733           Kyush Financial Group, Inc.         25,000         102,246           Mitsushish Ell Financial Group, Inc.         57,700         83,409           Missushin Bank Lid. (The)         200         4,499           Missil-Mippor (Ib) Bank Lid. (The)         2,000         3,499           North Pacific Bank Lid.         1,000         2,730           Ogaki Kyorista Bank Lid. (The)         1,000         2,731           Resona Holdings. Inc.         5,300         19,218           Seven Bank Lid. (The)         1,000         6,930           Ogaki Kyorista Bank Lid. (The)         1,000         6,930           Sinzuack Bank Lid. (The)         1,000         2,930           Sinzuack Bank Lid. (The)         1,000         2	• ' '		
Kejv Bank Ltd, Cfhe)         1,000         3,733           Kyushe Iriancial Group, Ine.         500         2,466           Mizubishi UFI Financial Group, Ine.         57,000         81,499           Mizubishi UFI Financial Group, Ine.         200         4,499           Mizubishi UFI Financial Group, Ine.         200         4,990           Nishi-Nipon City Bank Ltd. (The)         200         3,490           North Pacific Bank Ltd. (The)         1,600         2,749           Optak Kyorisu Bank Ltd. (The)         2,000         5,731           Reson Bank Ltd. (The)         2,000         5,731           Reson Bank Ltd. (The)         1,500         4,628           Seven Bank Ltd. (The)         1,500         4,628           Sizuoka Bank Ltd. (The)         1,500         4,698           Shizuoka Bank Ltd. (The)         3,100         8,498           Sumitomo Misai Trust Holdings. Inc.         3,00         8,498           Suruga Bank Ltd.         4,00         2,503           Suruga Bank Ltd.         200         3,815           Coa-Cole Liber St. (The Liber St. (Liber St			
Kyushi Financial Group, Inc.         500         2.466           Misushish Elmancial Group, Inc.         23,000         102,210           Misushio Bank Ltd. (The)         200         3,499           Musakino Bank Ltd. (The)         2,000         3,499           Nish-Niyopor Liy Bank Ltd. (The)         2,000         4,200           Norib Pacific Bank Ltd. (The)         1,000         2,730           Ogaki Kyorist Bank Ltd. (The)         1,000         6,731           Resona Holdings, Inc.         5,300         19,218           Resona Holdings, Inc.         5,300         19,218           Resona Holdings, Inc.         1,000         6,939           Simizona Bank Ltd. (The)         1,000         6,939           Simizona Bank Ltd.         1,000         6,939           Sumitomo Misui Financial Group, Inc.         3,10         8,416           Suring Bank Ltd.         2,00         4,454           Beverages L. 4%         4         4         2,00         3,718			
Misubsishi UFI Financial Group, Inc.         \$7,00         \$3,409           Mizusho Financial Group, Inc.         \$7,00         \$3,409           Musashino Bank Ltd. Che)         200         4,499           Nishi-Nippen City Bank Ltd. (The)         2,000         3,490           Oraki Kyoritsu Bank Ltd. (The)         1,000         2,749           Ojaki Kyoritsu Bank Ltd. (The)         2,000         5,731           Oraki Kyoritsu Bank Ltd. (The)         2,000         5,731           Resona Holdings, Inc.         5,300         19,218           Seven Bank Ltd. (The)         1,000         6,893           Shizuoka Bank Ltd. (The)         1,000         6,893           Shizuoka Bank Ltd. (The)         3,100         8,846           Shizuoka Bank Ltd. (The)         3,100         8,846           Sumitomo Mitsui Financial Group, Inc.         3,00         22,503           Suruga Bank Ltd.         2,00         2,003           Suruga Bank Ltd.         4,00         1,2890           Suruga Bank Ltd.         4,00         1,2890           Suruga Bank Ltd.         2,00         5,638           Reverages 1,49         2,00         5,638           Severages 1,49         2,00         5,638	•		
Mizuho Francial Group, Inc.         \$7,700         \$3,409           Mixashino Bank Ltd. (The)         200         4,499           Nishi-Nippon City Bank Ltd. (The)         2,000         3,490           North Pacific Bank Ltd.         1,600         4,220           Ogaki Kyorits Bank Ltd. (The)         1,000         2,749           Oita Bank Ltd. (The)         2,000         5,731           Seven Bank Ltd.         1,500         4,620           Shizouka Bank Ltd. (The)         1,000         6,989           Shizouka Bank Ltd. (The)         1,000         8,8416           Sumitomo Mitsui Friancial Group, Inc.         3,100         88,416           Sumitomo Mitsui Friancial Group, Inc.         4,900         22,503           Suraga Bank Ltd.         400         12,800           Suraga Bank Ltd.         400         12,800           Coca-Cola East Japan Co., Ltd.         200         3,815           Coca-Cola East Japan Co., Ltd.         200         5,638           Ruite Fall Bulding Products         200         4,533 <td>17</td> <td></td> <td></td>	17		
Musashino Bank Ltd. (The)         200         4,499           Nishi- Nipon City Bank Ltd. (The)         2,000         3,400           North Pacific Bank Ltd.         1,600         4,320           Ogaki Kyoritsu Bank Ltd. (The)         2,000         5,731           Otis Bank Ltd. (The)         2,000         1,573           Resona Holdings, Inc.         5,300         19,218           Seven Bank Ltd.         1,000         6,989           Shizuoka Bank Ltd. (The)         1,000         6,989           Sumitomo Mitsui Financial Group, Inc.         3,100         88,416           Sumitomo Mitsui Financial Group, Inc.         7,000         22,503           Suruga Bank Ltd.         200         4,494           Total Banks         400         12,890           Total Banks         400         12,890           Coca-Cola East Japan Co., Ltd.         200         3,815           Coca-Cola East Japan Co., Ltd.         200         7,710           Kirin Holdings Co., Ltd.         200         7,710           Kirin Holdings Co., Ltd.         2,000         10,761           Total Beverage         Food Ltd.         2,000         10,761           Daikin Industries Ltd.         2,00         1,563		·	
Nishi-Nipon City Bank Ltd. (The)         2,000         3,490           North Pacific Bank Ltd.         1,600         4,320           Ogaki Kyorisu Bank Ltd. (The)         1,000         2,749           Oira Bank Ltd. (The)         2,000         5,731           Resona Holdings, Inc.         5,300         19,218           Seven Bank Ltd. (The)         1,500         4,620           Shizucak Bank Ltd. (The)         1,000         6,898           Sumitomo Mitsui Financial Group, Inc.         3,100         88,416           Sumitomo Mitsui Trust Holdings, Inc.         7,000         22,503           Sumita Banks         437,487         89           Beverages 1.4%         400         1,280           Sashi Group Holdings Ltd.         400         1,280           Coca-Cola Bast Japan Co., Ltd.         200         3,815           Coca-Cola West Co., Ltd.         200         7,710           Kirin Holdings Co., Ltd.         200         7,710           Kirin Holdings Co., Ltd.         200         9,007           Total Beverage         Footlab.         200         1,531           Aica Kogyo Co., Ltd.         200         1,531           Aica Kogyo Co., Ltd.         200         1,532 <tr< td=""><td></td><td></td><td></td></tr<>			
North Pacific Bank Ltd.         1,600         4,320           Ogaki Kyorisu Bank Ltd. (The)         1,000         2,739           Oita Bank Ltd. (The)         2,000         5,731           Resona Holdings, Inc.         5,300         19,218           Seven Bank Ltd. (The)         1,000         6,989           Sumitomo Mitsui Financial Group, Inc.         7,000         22,503           Suruga Bank Ltd.         200         4,494           Total Banks         47,487         48,487           Beverages 1.4%         200         3,815           Coca-Cola East Japan Co., Ltd.         200         3,815           Coca-Cola East Japan Co., Ltd.         200         7,710           Kirin Holdings Co., Ltd.         200         7,710           Kirin Holdings Co., Ltd.         200         9,007           Total Beverage & Food Ltd.         200         9,007           Total Glesverage & Food Ltd.         200         1,710           Kirin Holdings Co., Ltd.         200         1,761           Jakia Hongo Co., Ltd.         2,000         10,761           Jakia Glass Co., Ltd.         2,000         10,761           Daikin Industries Ltd.         2,000         10,761           Daikin Industri			
Ogaki Kyorisu Bank Lid. (The)         1,000         2,749           Oita Bank Lid. (The)         2,000         5,731           Resona Holdings, Inc.         5,500         19,218           Seven Bank Lid.         1,500         46,20           Shizuoka Bank Lid. (The)         1,000         6,989           Sumitomo Mitsui Financial Group, Inc.         3,100         88,416           Sumitomo Mitsui Financial Group, Inc.         7,000         22,503           Suruga Bank Lid.         200         4,494           Total Banks         437,487           Reverages 1.4%         400         12,890           Asahi Group Holdings Lid.         40         12,890           Coca-Cola East Japan Co., Lid.         200         3,815           Coca-Cola West Co., Lid.         200         7,716           Kirin Holdings Co., Lid.         200         7,716           Kirin Holdings Co., Lid.         1,300         21,834           Sumitory Beverage & Food Lid.         200         4,834           Building Products         200         4,533           Asahi Glass Co., Lid.         2,000         10,761           Baikin Industries Lid.         20         1,561           Sama	11 ,		
Oita Bank Ltd. (The)         5.00         5.731           Resona Holdings, Inc.         5.300         19.218           Seven Bank Ltd.         1,500         4,620           Shizuoka Bank Ltd. (The)         1,000         6,889           Sumitomo Mitsui Financial Group, Inc.         3,100         88.446           Sumitomo Mitsui Financial Group, Inc.         7,000         22,503           Suruga Bank Ltd.         200         4,494           Total Banks         437,487           Beverages 1.4%         400         12,890           Coca-Cola East Japan Co., Ltd.         200         5,638           Roe En Ltd.         200         5,638           Roe En Ltd.         200         7,710           Kirin Holdings Co., Ltd.         200         7,710           Kirin Holdings Co., Ltd.         200         9,007           Suntory Beverage & Food Ltd.         200         9,007           Aica Kogyo Co., Ltd.         200         1,534           Aica Kogyo Co., Ltd.         200         1,504           Aica Kogyo Co., Ltd.         200         7,915           Daikin Industries Ltd.         200         7,915           Sakahi Glass Co., Ltd.         200 <t< td=""><td></td><td></td><td></td></t<>			
Seven Bank Lid.         1,500         4,629           Shizuoka Bank Ld. (The)         1,000         6,989           Sumitomo Mitsui Financial Group, Inc.         3,100         88,416           Sumitomo Mitsui Trust Holdings, Inc.         7,000         22,503           Suruga Bank Ltd.         200         4,494           Total Banks         437,487           Beverages 1.4%         400         12,890           Coca-Cola East Japan Co., Ltd.         200         3,815           Coca-Cola East Japan Co., Ltd.         200         7,710           Coca-Cola East Japan Co., Ltd.         200         7,710           Kirin Holdings Co., Ltd.         200         7,710           Kirin Holdings Co., Ltd.         200         9,007           Total Beverage         Footbut.         200         9,007           Total Beverage & Food Ltd.         200         4,533         4,534           Asahi Glass Co., Ltd.         2,000         10,761         2,000         10,761           Daikin Industries Ltd.         2,000         10,761         2,000         10,761           Daikin Industries Ltd.         2,000         10,761         2,000         10,761           Total Building Products         2,000 </td <td></td> <td></td> <td>5,731</td>			5,731
Shizuoka Bank Ltd. (The)         1,000         6,848           Sumitomo Mitsui Financial Group, Inc.         7,000         22,503           Suruga Bank Ltd.         7,000         22,503           Suruga Bank Ltd.         200         4,494           Total Banks         437,487           Beverages 1.4%         Total Banks Group Holdings Ltd.         200         3,815           Coca-Cola Bat Japan Co., Ltd.         200         5,638           Loe Ltd.         200         7,710           Kirin Holdings Co., Ltd.         200         9,007           Kirin Holdings Co., Ltd.         200         9,007           Total Beverage         66,894           Building Products         200         4,533           Asia Kogyo Co., Ltd.         200         10,761           Aica Kogyo Co., Ltd.         200         10,761           Daikin Industries Ltd.         200         16,598           Samay Holdings Corp.         400         3,599           TOTO Ltd.         200         7,915           Total Building Products         200         7,915           Capital Markets 1.4%         200         2,957           Daiwa Securities Group, Inc.         4,00	Resona Holdings, Inc.	5,300	19,218
Sumitomo Mitsui Financial Group, Inc.         3,100         88,416           Sumitomo Mitsui Financial Group, Inc.         7,000         22,503           Sumitomo Mitsui Finats Holdings, Inc.         200         4,949           Suruga Bank Ltd.         200         4,487           Beverages 1.4%         400         12,890           Coca-Cola East Japan Co., Ltd.         200         5,638           Io En Ltd.         200         7,710           Kirin Holdings Co., Ltd.         1,300         21,834           Suntory Beverage & Food Ltd.         200         9,007           Total Beverages         66,894           Building Products 1.0%         200         4,533           Asahi Glass Co., Ltd.         2,000         4,533           Asahi Glass Co., Ltd.         2,000         10,761           Daikin Industries Ltd.         2,000         16,598           Sawa Holdings Corp.         400         3,599           TOTO Ltd.         200         16,598           Sawa Securities Group, Inc.         4,000         20,957           Ichiyoshi Securities Group, Inc.         500         3,558           Kabu.com Securities Group, Inc.         3,40         12,00           Naturities Group, Inc.	Seven Bank Ltd.		
Sumitomo Mitsui Trust Holdings, Inc.         7,000         22,503           Suruga Bank Ltd.         200         4,494           Total Banks         437,487           Beverages         1.4%         200         12,890           Coca-Cola East Japan Co., Ltd.         200         3,815         502         5,638         150         5,638         150         5,638         150         5,638         150         5,638         150         5,638         5,638         150         5,638         150         5,638         150         5,638         150         5,638         5,638         150         5,638         150         5,638         150         5,638         150         5,638         150         5,638         150         5,638         150         5,638         150         5,638         150         5,638         150         5,638         150         5,638         150         5,638         150         5,638         150         5,700         7,710         150         7,710         150         7,710         150         150         150         150         150         150         150         150         150         150         150         150         150         150         150			
Suruga Bank Ltd.         200         4,494           Total Banks         437,487           Beverages 1.4%         400         12,890           Coca-Cola East Japan Co., Ltd.         200         5,638           Ito En Ltd.         200         7,710           Kirin Holdings Co., Ltd.         200         7,710           Kirin Holdings Co., Ltd.         200         9,007           Total Beverages         60,894           Building Products         200         4,533           Asia Kogyo Co., Ltd.         200         4,533           Asia Kogyo Co., Ltd.         200         10,761           Daikin Industries Ltd.         200         16,598           Sanwa Holdings Corp.         400         3,599           Total Building Products         400         3,599           Total Building Products         4,000         2,957           Lidyoshi Securities Co., Ltd.         500         3,558           Baiwa Securities Group, Inc.         4,000         2,957           Lidyoshi Securities Co., Ltd.         1,200         4,958           Kabucom Securities Co., Ltd.         3,00         2,462           Natura Holdings, Inc.         3,400         12,103           Okas	•	·	
Total Banks         437,487           Beverages 1.4%         400         12,890           Coca-Col East Japan Co., Ltd.         200         3,815           Coca-Cola East Japan Co., Ltd.         200         5,638           Ito En Ltd.         200         7,710           Kirin Holdings Co., Ltd.         200         7,710           Kirin Holdings Co., Ltd.         200         9,007           Total Beverage & Food Ltd.         200         9,007           Total Beverage & Food Ltd.         200         4,533           Sali Glass Co., Ltd.         200         4,533           Asali Glass Co., Ltd.         200         10,761           Daikin Industries Ltd.         200         16,598           Samwa Holdings Corp.         40         3,599           TOTO Ltd.         20         7,915           Total Building Products         4,000         2,095           Expectation of Countries Group, Inc.         4,000         2,095           Lilyschi Sceurities Group, Inc.         500         3,200 </td <td></td> <td></td> <td></td>			
Beverages 1.4%         400         12,890           Asahi Group Holdings Ltd.         200         3,815           Coca-Cola West Co., Ltd.         200         5,638           Ito En Ltd.         200         7,710           Kirin Holdings Co., Ltd.         1,300         21,834           Suntory Beverage & Food Ltd.         200         9,007           Total Beverages         60,894           Building Products         200         4,533           Asahi Glass Co., Ltd.         200         10,761           Daikin Industries Ltd.         200         10,761           Daikin Industries Ltd.         200         16,598           Sanwa Holdings Corp.         400         3,599           TOTO Ltd.         200         7,915           Total Building Products         4,000         20,957           Capital Markets 1.4%         20         7,915           Daiwa Securities Group, Inc.         4,000         20,957           Ichiyoshi Securities Group, Inc.         4,000         3,558           Iwai Cosmo Holdings, Inc.         600         4,936           Kabu.com Securities Grou, Ltd.         300         2,462           Nomura Holdings, Inc.         3,400         12,103			·
Asahi Group Holdings Ltd.         400         12,890           Coca-Cola East Japan Co., Ltd.         200         5,638           Ito En Ltd.         200         7,710           Kirin Holdings Co., Ltd.         1,300         21,834           Suntory Beverage & Food Ltd.         200         9,007           Total Beverages         60,894           Building Products 1.0%         200         4,533           Asahi Glass Co., Ltd. (a)         2,000         10,761           Daikin Industries Ltd.         200         16,598           Sanwa Holdings Corp.         400         3,599           TOTO Ltd.         200         7,915           Total Building Products         200         10,761           Daiwa Securities Group, Inc.         4,000         20,957           Ichiyoshi Securities Group, Inc.         4,000         20,957           Ichiyoshi Securities Group, Inc.         4,000         3,558           Iwai Cosmo Holdings, Inc.         600         4,936           Kabu.com Securities Group, Inc.         300         2,462           Nomura Holdings, Inc.         3,400         12,103           Okasan Securities Group, Inc.         3,400         12,103           Okasan Securities			437,487
Coca-Cola East Japan Co., Ltd.         200         3,815           Coca-Cola West Co., Ltd.         200         7,710           Kirin Holdings Co., Ltd.         1,300         21,834           Suntory Beverage & Food Ltd.         200         9,007           Total Beverages         60,894           Building Products 1.0%         200         4,533           Asahi Glass Co., Ltd. (a)         2,000         10,761           Daikin Industries Ltd.         200         16,598           Sanwa Holdings Corp.         400         3,599           TOTO Ltd.         200         7,915           Total Building Products         43,406           Capital Markets 1.4%         200         7,915           Total Building Products         4,000         20,957           Ichiyoshi Securities Group, Inc.         4,000         20,957           Ichiyoshi Securities Co., Ltd.         500         3,558           Iwai Cosmo Holdings, Inc.         600         4,936           kabu.com Securities Co., Ltd.         300         2,462           Nomura Holdings, Inc.         3,400         12,103           Kasan Securities Group, Inc.         3,400         12,103		400	12 200
Coca-Cola West Co., Ltd.         200         5,638           Ito En Ltd.         200         7,710           Kirin Holdings Co., Ltd.         1,300         21,834           Suntory Beverage & Food Ltd.         200         9,007           Total Beverages         60,894           Building Products 1.0%         200         4,533           Asahi Glass Co., Ltd.         200         10,761           Daikin Industries Ltd.         200         16,598           Sanwa Holdings Corp.         400         3,599           TOTO Ltd.         200         7,915           Total Building Products         43,406           Capital Markets 1.4%         200         20,957           Ichiyoshi Securities Group, Inc.         4,000         20,957           Ichiyoshi Securities Group, Inc.         500         3,558           kabu.com Securities Co., Ltd.         1,200         3,848           Matsui Securities Co., Ltd.         300         2,462           Nomura Holdings, Inc.         3,400         12,103           Kabu.com Securities Group, Inc.         3,400         12,103           Kabu.com Securities Group, Inc.         3,400         2,205           Okasan Securities Group, Inc.			
Ito En Ltd.         200         7,710           Kirin Holdings Co., Ltd.         1,300         21,834           Suntory Beverage & Food Ltd.         200         9,007           Total Beverages         60,894           Building Products 1.0%         2         4           Aica Kogyo Co., Ltd. (a)         2,000         10,761           Daikin Industries Ltd.         200         16,598           Sanwa Holdings Corp.         400         3,599           TOTO Ltd.         200         7,915           Total Building Products         4,000         20,957           Capital Markets 1.4%         500         3,588           Daiwa Securities Group, Inc.         4,000         20,957           Ichiyoshi Securities Co., Ltd.         500         3,588           Mabu. com Securities Co., Ltd.         1,200         3,848           Abu. com Securities Co., Ltd.         3,00         2,462           Nomura Holdings, Inc.         3,400         12,103           Okasan Securities Group, Inc.         3,400         12,103           Okasan Securities Group, Inc.         3,00         2,951	•		
Kirin Holdings Co., Ltd.         1,300         21,834           Suntory Beverage & Food Ltd.         200         9,007           Total Beverages         60,894           Building Products 1.0%         200         4,533           Asahi Glass Co., Ltd. (a)         200         10,761           Daikin Industries Ltd.         200         16,598           Sanwa Holdings Corp.         400         3,599           TOTO Ltd.         200         7,915           Total Building Products         43,406         4,000         20,957           Total Sceurities Group, Inc.         4,000         20,957           Ichiyoshi Securities Group, Inc.         500         3,558           Iwai Cosmo Holdings, Inc.         600         4,936           kabu.com Securities Co., Ltd.         1,200         3,848           Matsui Securities Co., Ltd.         3,400         12,103           Nomura Holdings, Inc.         3,400         12,103           Okasan Securities Group, Inc.         1,000         4,416           SBI Holdings, Inc.         300         2,951			
Suntory Beverage & Food Ltd.         200         9,007           Total Beverages         60,894           Building Products 1.0%         200         4,533           Asahi Glass Co., Ltd. (a)         2,000         10,761           Daikin Industries Ltd.         200         16,598           Sanwa Holdings Corp.         400         3,599           TOTO Ltd.         200         7,915           Total Building Products         4,000         20,957           Capital Markets 1.4%         200         20,957           Daiwa Securities Group, Inc.         4,000         20,957           Ichiyoshi Securities Co., Ltd.         500         3,558           Iwai Cosmo Holdings, Inc.         600         4,936           kabu.com Securities Co., Ltd.         3,00         2,462           Nomura Holdings, Inc.         3,400         12,103           Okasan Securities Group, Inc.         1,000         4,416           SBI Holdings, Inc.         300         2,951			
Building Products 1.0%         Aica Kogyo Co., Ltd.       200       4,533         Asahi Glass Co., Ltd. (a)       2,000       10,761         Daikin Industries Ltd.       200       16,598         Sanwa Holdings Corp.       400       3,599         TOTO Ltd.       200       7,915         Total Building Products       200       7,915         Total Building Products       4,000       20,957         Capital Markets 1.4%       500       3,558         Daiwa Securities Group, Inc.       4,000       20,957         Ichiyoshi Securities Co., Ltd.       500       3,558         Iwai Cosmo Holdings, Inc.       600       4,936         kabu.com Securities Co., Ltd.       1,200       3,848         Matsui Securities Co., Ltd.       300       2,462         Nomura Holdings, Inc.       3,400       12,103         Okasan Securities Group, Inc.       1,000       4,416         SBI Holdings, Inc.       300       2,951			
Building Products 1.0%         Aica Kogyo Co., Ltd.       200       4,533         Asahi Glass Co., Ltd. (a)       2,000       10,761         Daikin Industries Ltd.       200       16,598         Sanwa Holdings Corp.       400       3,599         TOTO Ltd.       200       7,915         Total Building Products       200       7,915         Total Building Products       4,000       20,957         Capital Markets 1.4%       500       3,558         Daiwa Securities Group, Inc.       4,000       20,957         Ichiyoshi Securities Co., Ltd.       500       3,558         IwaiCosmo Holdings, Inc.       600       4,936         kabu.com Securities Co., Ltd.       1,200       3,848         Matsui Securities Co., Ltd.       300       2,462         Nomura Holdings, Inc.       3,400       12,103         Okasan Securities Group, Inc.       1,000       4,416         SBI Holdings, Inc.       300       2,951	Total Beverages		60,894
Aica Kogyo Co., Ltd.       200       4,533         Asahi Glass Co., Ltd. (a)       2,000       10,761         Daikin Industries Ltd.       200       16,598         Sanwa Holdings Corp.       400       3,599         TOTO Ltd.       200       7,915         Total Building Products         Capital Markets       1,4%         Daiwa Securities Group, Inc.       4,000       20,957         Ichiyoshi Securities Co., Ltd.       500       3,558         Iwai Cosmo Holdings, Inc.       600       4,936         Matsui Securities Co., Ltd.       1,200       3,848         Matsui Securities Co., Ltd.       300       2,462         Nomura Holdings, Inc.       3,400       12,103         Okasan Securities Group, Inc.       1,000       4,416         SBI Holdings, Inc.       300       2,951	Building Products 1.0%		
Daikin Industries Ltd.         200         16,598           Sanwa Holdings Corp.         400         3,599           TOTO Ltd.         200         7,915           Total Building Products         43,406           Capital Markets 1.4%         50aiwa Securities Group, Inc.         4,000         20,957           Ichiyoshi Securities Co., Ltd.         500         3,558           Iwai Cosmo Holdings, Inc.         600         4,936           kabu.com Securities Co., Ltd.         1,200         3,848           Matsui Securities Co., Ltd.         300         2,462           Nomura Holdings, Inc.         3,400         12,103           Okasan Securities Group, Inc.         1,000         4,416           SBI Holdings, Inc.         300         2,951	Aica Kogyo Co., Ltd.	200	4,533
Sanwa Holdings Corp.         400         3,599           TOTO Ltd.         200         7,915           Total Building Products         43,406           Capital Markets 1.4%         500         20,957           Daiwa Securities Group, Inc.         4,000         20,957           Ichiyoshi Securities Co., Ltd.         500         3,558           Iwai Cosmo Holdings, Inc.         600         4,936           kabu.com Securities Co., Ltd.         1,200         3,848           Matsui Securities Co., Ltd.         300         2,462           Nomura Holdings, Inc.         3,400         12,103           Okasan Securities Group, Inc.         1,000         4,416           SBI Holdings, Inc.         300         2,951			
TOTO Ltd.         200         7,915           Total Building Products         43,406           Capital Markets 1.4%         500         20,957           Daiwa Securities Group, Inc.         4,000         20,957           Ichiyoshi Securities Co., Ltd.         500         3,558           Iwai Cosmo Holdings, Inc.         600         4,936           kabu.com Securities Co., Ltd.         1,200         3,848           Matsui Securities Co., Ltd.         300         2,462           Nomura Holdings, Inc.         3,400         12,103           Okasan Securities Group, Inc.         1,000         4,416           SBI Holdings, Inc.         300         2,951			
Total Building Products         43,406           Capital Markets 1.4%         1.400         20,957           Daiwa Securities Group, Inc.         4,000         3,558           Ichiyoshi Securities Co., Ltd.         500         3,558           Iwai Cosmo Holdings, Inc.         600         4,936           kabu.com Securities Co., Ltd.         1,200         3,848           Matsui Securities Co., Ltd.         300         2,462           Nomura Holdings, Inc.         3,400         12,103           Okasan Securities Group, Inc.         1,000         4,416           SBI Holdings, Inc.         300         2,951			
Capital Markets 1.4%         Daiwa Securities Group, Inc.       4,000       20,957         Ichiyoshi Securities Co., Ltd.       500       3,558         Iwai Cosmo Holdings, Inc.       600       4,936         kabu.com Securities Co., Ltd.       1,200       3,848         Matsui Securities Co., Ltd.       300       2,462         Nomura Holdings, Inc.       3,400       12,103         Okasan Securities Group, Inc.       1,000       4,416         SBI Holdings, Inc.       300       2,951	TOTO Ltd.	200	7,915
Daiwa Securities Group, Inc.         4,000         20,957           Ichiyoshi Securities Co., Ltd.         500         3,558           IwaiCosmo Holdings, Inc.         600         4,936           kabu.com Securities Co., Ltd.         1,200         3,848           Matsui Securities Co., Ltd.         300         2,462           Nomura Holdings, Inc.         3,400         12,103           Okasan Securities Group, Inc.         1,000         4,416           SBI Holdings, Inc.         300         2,951			43,406
Ichiyoshi Securities Co., Ltd.       500       3,558         IwaiCosmo Holdings, Inc.       600       4,936         kabu.com Securities Co., Ltd.       1,200       3,848         Matsui Securities Co., Ltd.       300       2,462         Nomura Holdings, Inc.       3,400       12,103         Okasan Securities Group, Inc.       1,000       4,416         SBI Holdings, Inc.       300       2,951	•	4 000	20.057
IwaiCosmo Holdings, Inc.       600       4,936         kabu.com Securities Co., Ltd.       1,200       3,848         Matsui Securities Co., Ltd.       300       2,462         Nomura Holdings, Inc.       3,400       12,103         Okasan Securities Group, Inc.       1,000       4,416         SBI Holdings, Inc.       300       2,951			
kabu.com Securities Co., Ltd.       1,200       3,848         Matsui Securities Co., Ltd.       300       2,462         Nomura Holdings, Inc.       3,400       12,103         Okasan Securities Group, Inc.       1,000       4,416         SBI Holdings, Inc.       300       2,951	·		
Matsui Securities Co., Ltd.       300       2,462         Nomura Holdings, Inc.       3,400       12,103         Okasan Securities Group, Inc.       1,000       4,416         SBI Holdings, Inc.       300       2,951			
Nomura Holdings, Inc.       3,400       12,103         Okasan Securities Group, Inc.       1,000       4,416         SBI Holdings, Inc.       300       2,951			
SBI Holdings, Inc. 300 2,951		3,400	12,103
Tokai Tokyo Financial Holdings, Inc. 1,200 5,053			
	Tokai Tokyo Financial Holdings, Inc.	1,200	5,053

Total Capital Markets 60,284

See Notes to Financial Statements.

WisdomTree Trust Annual Report June 30, 2016

#### Schedule of Investments (continued)

### WisdomTree Dynamic Currency Hedged Japan Equity Fund (DDJP)

June 30, 2016

Investments	Shares	Value
Chemicals 3.9%		
Asahi Kasei Corp.	2,000	\$ 13,802
DIC Corp.	100	2,072
Hitachi Chemical Co., Ltd.	300	5,536
JSR Corp.	500	6,560
Kaneka Corp.	1,000	6,609
Kansai Paint Co., Ltd.	200	4,006
Kuraray Co., Ltd.	600	7,106
Lintec Corp.	100	1,948
Mitsubishi Chemical Holdings Corp.	2,100	9,512
Mitsubishi Gas Chemical Co., Inc.	1,000	5,176
Mitsui Chemicals, Inc.	1,000	3,626
Nihon Parkerizing Co., Ltd.	300	3,126
Nippon Paint Holdings Co., Ltd.	200	4,878
Nippon Shokubai Co., Ltd.	100	5,683
Nippon Valqua Industries Ltd.	2,000	5,088
Nissan Chemical Industries Ltd.	200	5,786
Nitto Denko Corp.	100	6,274
Shin-Etsu Chemical Co., Ltd.	400	23,246
Showa Denko K.K.	500	4,684
Sumitomo Chemical Co., Ltd.	3,000	12,223
Taiyo Holdings Co., Ltd.	100	3,066
Taiyo Nippon Sanso Corp.	500	4,552
Teijin Ltd.	1,000	3,285
Toagosei Co., Ltd.	400	3,657
Toray Industries, Inc.	1,000	8,474
Tosoh Corp.	1,000	4,562
Toyo Ink SC Holdings Co., Ltd.	1,000	4,162
Toyobo Co., Ltd.	2,000	3,763
Ube Industries Ltd.	1,000	1,638
Total Chemicals		174,100
Commercial Services & Supplies 1.1%		
Dai Nippon Printing Co., Ltd.	1,000	11,063
Kokuyo Co., Ltd.	200	2,840
Okamura Corp.	400	3,958
Park24 Co., Ltd.	200	6,853
Secom Co., Ltd.	200	14,725
Toppan Printing Co., Ltd.	1,000	8,558
Total Commercial Services & Supplies		47,997
Construction & Engineering 1.2%		, , ,
COMSYS Holdings Corp.	200	3,225
Kajima Corp.	1,000	6,901
Kinden Corp.	400	4,305

V. F. O	200	2 101
Kyowa Exeo Corp.	200	2,484
Obayashi Corp.	900	9,518
Shimizu Corp.	1,000	9,319
Taikisha Ltd.	200	4,938
Taisei Corp.	1,000	8,168
Toda Corp.	1,000	4,289
Total Construction & Engineering		53,147
Construction Materials 0.1%		33,147
Taiheiyo Cement Corp.	1,000	2,349
Containers & Packaging 0.1%	1,000	2,547
Toyo Seikan Group Holdings Ltd.	200	\$ 3,786
Distributors 0.2%	200	Ψ 5,700
Canon Marketing Japan, Inc.	200	3,632
Paltac Corp.	200	4,037
		-,
Total Distributors		7,669
Diversified Financial Services 0.4%		.,005
IBJ Leasing Co., Ltd.	300	5,149
Japan Exchange Group, Inc.	1,100	12,524
	-,	,
Total Diversified Financial Services		17,673
Diversified Telecommunication Services 2.6%		- ,
Nippon Telegraph & Telephone Corp.	2,500	116,971
Electric Utilities 0.7%		
Chubu Electric Power Co., Inc.	600	8,472
Chugoku Electric Power Co., Inc. (The)	600	7,597
Hokuriku Electric Power Co.	500	6,165
Shikoku Electric Power Co., Inc.	300	3,527
Tohoku Electric Power Co., Inc.	400	5,018
Total Electric Utilities		30,779
Electrical Equipment 1.4%		
Fuji Electric Co., Ltd.	1,000	4,114
Furukawa Electric Co., Ltd.	1,000	2,300
GS Yuasa Corp.	1,000	3,802
Idec Corp.	500	4,401
Mabuchi Motor Co., Ltd.	100	4,172
Mitsubishi Electric Corp. Nidec Corp.	2,000 200	23,550 15,054
Nitto Kogyo Corp.	300	3,693
Nitto Rogyo Corp.	300	3,093
Total Electrical Equipment		61,086
Electronic Equipment, Instruments & Components 3.1%		01,000
Alps Electric Co., Ltd.	200	3,722
Amano Corp.	200	3,462
Azbil Corp.	200	5,858
Canon Electronics, Inc.(a)	300	4,123
Dexerials Corp.	400	2,788
Enplas Corp.	100	2,621
Hamamatsu Photonics K.K.	100	2,783
Hitachi High-Technologies Corp.	200	5,422
Hitachi Ltd.	6,000	24,792
Kyocera Corp.	400	18,879
Kyosan Electric Manufacturing Co., Ltd.	1,000	3,246
Macnica Fuji Electronics Holdings, Inc.	300	3,082
Murata Manufacturing Co., Ltd.	200	22,186
Nippon Electric Glass Co., Ltd.	1,000	4,143
Oki Electric Industry Co., Ltd.	2,000	2,651
Omron Corp.	300	9,679
Satori Electric Co., Ltd.	600	3,901
TDK Corp.	100	5,527
Yaskawa Electric Corp.	200	2,579
Yokogawa Electric Corp.	400	4,468
Total Electronic Equipment, Instruments & Components		135,912

See Notes to Financial Statements.

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#### Schedule of Investments (continued)

### WisdomTree Dynamic Currency Hedged Japan Equity Fund (DDJP)

June 30, 2016

Investments	Shares	Value
Food & Staples Retailing 2.0%		
Aeon Co., Ltd.	800	\$ 12,368
Arcs Co., Ltd.	200	4,749
Axial Retailing, Inc.	100	3,441
Cawachi Ltd.	200	4,765
FamilyMart Co., Ltd.	200	12,184
Lawson, Inc.	100	7,964
Seven & I Holdings Co., Ltd.	700	29,210
Sundrug Co., Ltd.	100	9,319
UNY Group Holdings Co., Ltd.	400	3,357
Total Food & Staples Retailing Food Products 1.0%		87,357
Ajinomoto Co., Inc.	300	7,036
Kewpie Corp.	200	6,336
Megmilk Snow Brand Co., Ltd.	100	3,485
MEIJI Holdings Co., Ltd.	100	10,166
Nissin Foods Holdings Co., Ltd.	100	5,449
Toyo Suisan Kaisha Ltd.	200	8,071
Yakult Honsha Co., Ltd.	100	5,147
Total Food Products Gas Utilities 0.6%		45,690
Osaka Gas Co., Ltd.	2,000	7,650
Saibu Gas Co., Ltd.	2,000	4,854
Tokyo Gas Co., Ltd.	3,000	12,294
201,0 000 001, 2101	2,000	12,22
Total Gas Utilities Health Care Equipment & Supplies 0.8%		24,798
Hoya Corp.	400	14,169
Nihon Kohden Corp.	100	2,793
Nipro Corp.	400	4,936
Sysmex Corp.	100	6,813
Terumo Corp.	200	8,471
Total Health Care Equipment & Supplies Health Care Providers & Services 0.4%		37,182
Alfresa Holdings Corp.	200	4,145
Medipal Holdings Corp.	200	3,267
Miraca Holdings, Inc.	100	4,308
Ship Healthcare Holdings, Inc.	100	3,090
Suzuken Co., Ltd.	100	3,129

Total Health Care Providers & Services		17,939
Health Care Technology 0.1% M3, Inc.	100	3,460
Hotels, Restaurants & Leisure 0.6%	100	3,400
Accordia Golf Co., Ltd.	500	5,225
McDonald s Holdings Co., Japan Ltd.	200	5,449
Oriental Land Co., Ltd.	100	6,457
Round One Corp.	600	4,807
Skylark Co., Ltd.	400	5,053
Total Hotels, Restaurants & Leisure Household Durables 2.3%		26,991
Fuji Corp., Ltd.	600	3,802
Haseko Corp.	200	1,990
Iida Group Holdings Co., Ltd.	400	\$ 8,122
Nihon House Holdings Co., Ltd.	1,900	5,834
Nikon Corp.	300	4,053
Panasonic Corp.	3,300	28,339
Sangetsu Co., Ltd.	200	3,735
Sekisui Chemical Co., Ltd. Sekisui House Ltd.	600 1,200	7,334 20.815
Sony Corp.	400	11,650
Starts Corp., Inc.	200	3,954
Sumitomo Forestry Co., Ltd.	200	2,690
Total Hausahald Durables		102 210
Total Household Durables Household Products 0.3%		102,318
Pigeon Corp.	200	5,897
Unicharm Corp.	300	6,682
		4
Total Household Products Independent Power & Renewable Electricity Producers 0.2%		12,579
Electric Power Development Co., Ltd.	300	6,957
Industrial Conglomerates 0.1%	300	0,557
Nisshinbo Holdings, Inc.	300	2,699
Seibu Holdings, Inc.	200	3,371
Total Industrial Conglomerates		6,070
Insurance 4.1%		ŕ
Dai-ichi Life Insurance Co., Ltd. (The)	1,700	18,675
Japan Post Holdings Co., Ltd.	4,300	52,016
Japan Post Insurance Co., Ltd.	800	16,306
MS&AD Insurance Group Holdings, Inc.	1,000	25,553
Sompo Japan Nipponkoa Holdings, Inc.	300	7,891
Sony Financial Holdings, Inc.	1,000 1,200	11,151 10,047
T&D Holdings, Inc. Tokio Marine Holdings, Inc.	1,200	39,384
Total Insurance		181,023
Internet & Catalog Retail 0.2%	400	4.000
Rakuten, Inc. Start Today Co., Ltd.	400 100	4,299 5,244
		-,
Total Internet & Catalog Retail		9,543
Internet Software & Services 0.8%	200	2.061
GMO Internet, Inc. Kakaku.com, Inc.	200 100	2,061 1,974
Mixi, Inc.	200	8,178
Yahoo Japan Corp.	5,500	24,232
Total Internet Software & Services		36,445
IT Services 1.1%		JU, <del>11</del> 3
Fujitsu Ltd.	2,000	7,291
Itochu Techno-Solutions Corp.	200	4,281
Nomura Research Institute Ltd.	200	7,291
NS Solutions Corp.	100	1,533
NTT Data Corp.	200	9,416

Obic Co., Ltd.	100	5,468
Otsuka Corp.	100	4,655
SCSK Corp.	100	3,729
Transcosmos, Inc.	200	5,660

Total IT Services 49,324

See Notes to Financial Statements.

WisdomTree Trust Annual Report June 30, 2016

#### Schedule of Investments (continued)

### WisdomTree Dynamic Currency Hedged Japan Equity Fund (DDJP)

June 30, 2016

Investments	Shares	Value
Leisure Products 0.7%		
Bandai Namco Holdings, Inc.	300	\$ 7,699
Heiwa Corp.	200	4,033
Sankyo Co., Ltd.	200	7,467
Sega Sammy Holdings, Inc.	700	7,499
Yamaha Corp.	200	5,336
Total Leisure Products Machinery 5.7%		32,034
Alinco, Inc.	600	5,626
Amada Holdings Co., Ltd.	600	6,036
Daifuku Co., Ltd.	200	3,544
DMG Mori Co., Ltd.	200	1,895
Ebara Corp.	1,000	5,468
FANUC Corp.	300	48,353
Giken Ltd.	200	3,727
Hino Motors Ltd.	1,100	10,840
Hitachi Construction Machinery Co., Ltd.	300	4,331
Hoshizaki Electric Co., Ltd.	100	9,738
IHI Corp.	1,000	2,651
JTEKT Corp.	400	4,472
Kawasaki Heavy Industries Ltd.	3,000	8,334
Komatsu Ltd.	1,600	27,597
Kubota Corp.	1,000	13,330
Kurita Water Industries Ltd.	200	4,441
Makita Corp.	200	13,179
Minebea Co., Ltd.	700	4,674
Mitsubishi Heavy Industries Ltd.	5,000	19,856
Miura Co., Ltd.	200	4,447
Nabtesco Corp.(a)	200	4,733
Nachi-Fujikoshi Corp.	1,000	3,012
Noritake Co., Ltd.	2,000	4,542
NSK Ltd.	1,000	7,330
NTN Corp.	2,000	5,303
OSG Corp.	100	1,653
Shinmaywa Industries Ltd.	1,000	6,151
Sodick Co., Ltd.	200	1,528
Sumitomo Heavy Industries Ltd.	2,000	8,656
Tadano Ltd.	400	3,299
THK Co., Ltd.	200	3,379
Total Machinery		252,125
Marine 0.3%	2.000	=-
Kawasaki Kisen Kaisha Ltd.	2,000	4,679
Mitsui OSK Lines Ltd.	1,000	2,106

Nippon Yusen K.K.	3,000	5,234
Total Marine		12,019
Media 0.6%		,
CyberAgent, Inc.(a)	100	6,014
Daiichikosho Co., Ltd.	100	4,186
Dentsu, Inc.	200	9,299
Hakuhodo DY Holdings, Inc.	400	4,765
Toho Co., Ltd.	100	2,753
Total Media Metals & Mining 1.5%		27,017
Daido Steel Co., Ltd.	1,000	\$ 3,402
Dowa Holdings Co., Ltd.	1,000	5,098
Hitachi Metals Ltd.	600	6,018
JFE Holdings, Inc.	500	6,409
Mitsubishi Materials Corp.	2,000	4,737
Mitsui Mining & Smelting Co., Ltd.	1,000	1,647
Nippon Light Metal Holdings Co., Ltd.	1,600	3,525
Nippon Steel & Sumitomo Metal Corp.	1,100	20,994
Nisshin Steel Co., Ltd.	200	2,535
Sumitomo Metal Mining Co., Ltd.	1,000	10,025
Yamato Kogyo Co., Ltd.	200	4,511
Total Metals & Mining Multiline Retail 0.5%		68,901
Isetan Mitsukoshi Holdings Ltd.	500	4,416
Izumi Co., Ltd.	100	3,875
J. Front Retailing Co., Ltd.	600	6,170
Marui Group Co., Ltd.	200	2,675
Takashimaya Co., Ltd.	1,000	7,125
Total Multiline Retail Oil, Gas & Consumable Fuels 0.9%		24,261
Idemitsu Kosan Co., Ltd.	200	4,312
JX Holdings, Inc.	4,100	15,934
Showa Shell Sekiyu K.K.	1,000	9,280
TonenGeneral Sekiyu K.K.	1,000	9,065
Total Oil, Gas & Consumable Fuels		38,591
Paper & Forest Products 0.2%		·
Nippon Paper Industries Co., Ltd.	200	3,484
Oji Holdings Corp.	2,000	7,642
Total Paper & Forest Products		11,126
Personal Products 0.8%		
Kao Corp.	400	23,117
Pola Orbis Holdings, Inc. Shiseido Co., Ltd.	100 200	9,309 5,141
Total Personal Products		37,567
Pharmaceuticals 5.7%		31,301
Astellas Pharma, Inc.	2,500	38,990
Chugai Pharmaceutical Co., Ltd.	500	17,716
Daiichi Sankyo Co., Ltd.	1,100	26,522
Eisai Co., Ltd.	300	16,633
Hisamitsu Pharmaceutical Co., Inc.	100	5,732
Kaken Pharmaceutical Co., Ltd.	100	6,521
KYORIN Holdings, Inc.	100	1,949
Kyowa Hakko Kirin Co., Ltd.	300	5,076
Mitsubishi Tanabe Pharma Corp. Ono Pharmaceutical Co., Ltd.	600 300	10,779 12,960
Ono Pharmaceuticai Co., Ltd.  Otsuka Holdings Co., Ltd.	600	27,599
Santen Pharmaceutical Co., Ltd.	200	3,119
Shionogi & Co., Ltd.	200	10,855
Sumitomo Dainippon Pharma Co., Ltd.	400	6,890
Takeda Pharmaceutical Co., Ltd.	1,400	60,372

Tsumura & Co. 100 2,701

Total Pharmaceuticals 254,414

See Notes to Financial Statements.

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#### Schedule of Investments (continued)

### WisdomTree Dynamic Currency Hedged Japan Equity Fund (DDJP)

June 30, 2016

Investments	Shares	Value
Professional Services 0.5%		
Recruit Holdings Co., Ltd.	500	\$ 18,203
TechnoPro Holdings, Inc.	100	3,095
Total Professional Services		21,298
Real Estate Management & Development 2.2%		
Aeon Mall Co., Ltd.	200	2,601
Airport Facilities Co., Ltd.	1,000	4,864
Daito Trust Construction Co., Ltd.	100	16,220
Daiwa House Industry Co., Ltd.	800	23,254
Hulic Co., Ltd.	600	6,270
Mitsui Fudosan Co., Ltd.	1,000	22,726
Nomura Real Estate Holdings, Inc.	300	5,202
NTT Urban Development Corp.	400	4,258
Open House Co., Ltd.	100	2,702
Sumitomo Real Estate Sales Co., Ltd.	100	1,951
Sun Frontier Fudousan Co., Ltd.	200	2,026
Tokyo Tatemono Co., Ltd.	200	2,382
Tokyu Fudosan Holdings Corp.	600	3,708
Total Real Estate Management & Development Road & Rail $2.1\%$		98,164
Central Japan Railway Co.	100	17,667
East Japan Railway Co.	200	18,390
Hankyu Hanshin Holdings, Inc.	1,000	7,428
Kintetsu Group Holdings Co., Ltd.	1,000	4,269
Nagoya Railroad Co., Ltd.	1,000	5,624
Nikkon Holdings Co., Ltd.	100	1,784
Nippon Express Co., Ltd.	1,000	4,542
Seino Holdings Co., Ltd.	400	3,646
Senko Co., Ltd.	600	3,597
Tobu Railway Co., Ltd.	1,000	5,468
Tokyu Corp.	1,000	8,744
West Japan Railway Co.	200	12,607
Total Road & Rail		93,766
Semiconductors & Semiconductor Equipment 0.9%		
Advantest Corp.	400	4,425
Disco Corp.	100	8,958
Mimasu Semiconductor Industry Co., Ltd.	300	2,802
Sumco Corp.	500	3,153
Tokyo Electron Ltd.	200	16,717
Tokyo Seimitsu Co., Ltd.	200	4,615

Total Semiconductors & Semiconductor Equipment		40,670
Software 0.9% Capcom Co., Ltd.	100	2,29
GungHo Online Entertainment, Inc.	1,300	3,49
onami Holdings Corp.	200	7,59
exon Co., Ltd.	100	1,469
SD Co., Ltd.	200	3,17
racle Corp.	200	10,62
quare Enix Holdings Co., Ltd.	200	6,45
end Micro, Inc.	100	3,55
otal Software		38,66
pecialty Retail 1.8%		
BC-Mart, Inc.	100	\$ 6,67
oyama Trading Co., Ltd.	100	3,66
CM Holdings Co., Ltd.	500	4,26
st Retailing Co., Ltd.	100	26,61
kari Tsushin, Inc.	100	8,35
s Holdings Corp.	200	3,71
ohnan Shoji Co., Ltd.	200	3,68
l Co., Ltd.	100 200	2,34 3,54
nrio Co., Ltd. imachu Co., Ltd.	100	2,17
Gaia Corp.	200	2,17
SS Co., Ltd.	400	6,56
amada Denki Co., Ltd.	1,200	6,31
otal Specialty Retail		80,71
echnology Hardware, Storage & Peripherals 3.3%		
other Industries Ltd.	500	5,30
nnon, Inc.	3,200	90,84
JJIFILM Holdings Corp.	300	11,53
onica Minolta, Inc.	1,100 3,000	7,93 6,93
EC Corp. coh Co., Ltd.	1,400	12,06
con Co., Ed iko Epson Corp.	800	12,73
otal Technology Hardware, Storage & Peripherals		147,34
extiles, Apparel & Luxury Goods 0.1%		
sics Corp.	100	1,67
tiko Holdings Corp.	1,000	2,98
otal Textiles, Apparel & Luxury Goods		4,65
obacco 2.4%		40=00
pan Tobacco, Inc.	2,700	107,98
rading Companies & Distributors 4.9%	200	6.70
aba Denki Sangyo Co., Ltd. OCHU Corp.	200	6,79 38,66
pan Pulp & Paper Co., Ltd.	3,200 2,000	6,41
arubeni Corp.	2,900	12,98
ISUMI Group, Inc.	2,900	3,57
itsubishi Corp.	2,300	40,08
itsui & Co., Ltd.	4,600	54,41
insho Corp.	4,000	6,47
jitz Corp.	2,200	5,16
mitomo Corp.	2,800	27,96
yota Tsusho Corp.	500	10,65
imazen Corp.	500	3,96
asa Trading Co., Ltd.	100	2,04
otal Trading Companies & Distributors ransportation Infrastructure 0.1%		219,19
pan Airport Terminal Co., Ltd.	100	3,58
ireless Telecommunication Services 5.6%		2,20
DDI Corp.	3,000	91,03
FT DOCOMO, Inc.	5,100	137,53
ftBank Group Corp.	400	22,57
птранк отоир согр.	400	22,5

Total Wireless Telecommunication Services	251,133
TOTAL COMMON STOCKS	
(Cost: \$4.363.912)	4 450 710

See Notes to Financial Statements.

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#### Schedule of Investments (concluded)

#### WisdomTree Dynamic Currency Hedged Japan Equity Fund (DDJP)

June 30, 2016

Investments	Shares	Value
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 0.6% United States 0.6%		
State Street Navigator Securities Lending Prime Portfolio, 0.52% <sup>(b)</sup>		
(Cost: \$26,201) <sup>(c)</sup>	26,201	\$ 26,201
TOTAL INVESTMENTS IN SECURITIES 100.6%		
(Cost: \$4,390,113)		4,476,911
Liabilities in Excess of Cash, Foreign Currency and Other Assets (0.6)%		(27,767)
NET ASSETS 100.0%  (a) Security, or portion thereof, was on loan at June 30, 2016 (See Note 2).		\$ 4,449,144

<sup>(</sup>b) Rate shown represents annualized 7-day yield as of June 30, 2016.

#### FINANCIAL DERIVATIVE INSTRUMENTS FOREIGN CURRENCY CONTRACTS Settlement

	Contracts		I		_	nrealized
Date	To Deliver		Exchange For		Gain (Loss)	
7/5/2016	JPY	41,896,272	USD	378,202	\$	(30,184)
7/5/2016	JPY	54,990,534	USD	496,386		(39,636)
7/5/2016	JPY	54,987,655	USD	496,386		(39,608)
7/5/2016	JPY	54,991,775	USD	496,386		(39,648)
7/5/2016	JPY	54,988,598	USD	496,386		(39,618)
7/5/2016	USD	19,487	JPY	2,032,884		329
7/5/2016	USD	492,294	JPY	50,503,456		(10)
7/5/2016	USD	492,294	JPY	50,501,881		(25)
7/5/2016	USD	492,294	JPY	50,501,930		(25)
7/5/2016	USD	492,294	JPY	50,501,930		(24)
7/5/2016	USD	375,083	JPY	38,480,890		11
8/3/2016	JPY	47,967,372	USD	467,973		(11)
8/3/2016	JPY	47,965,407	USD	467,973		8
8/3/2016	JPY	47,968,121	USD	467,973		(18)
8/3/2016	JPY	47,967,185	USD	467,973		(9)
8/3/2016	JPY	36,548,616	USD	356,551		(28)
					\$	(188,496)

 $<sup>^{(</sup>c)}$  At June 30, 2016, the total market value of the Fund  $\,$ s securities on loan was \$25,056 and the total market value of the collateral held by the Fund was \$26,201.

#### CURRENCY LEGEND

JPY Japanese yen

USD U.S. dollar

See Notes to Financial Statements.

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#### **Schedule of Investments**

### WisdomTree Emerging Markets Dividend Fund (DVEM)

June 30, 2016

Investments	Shares	Value
COMMON STOCKS 99.1%		
Brazil 9.5%	201	h 1200
AES Tiete Energia S.A.	301	\$ 1,390
Alupar Investimento S.A.	427	1,866
Ambey S.A.	10,024	59,604
Banco Bradesco S.A.	1,102	9,291
Banco do Brasil S.A.	3,208	17,203
Banco Santander Brasil S.A.	2,807	15,929
BB Seguridade Participacoes S.A.	1,303	11,433
BM&FBovespa S.A.	802	4,506
BR Malls Participacoes S.A.*	391	1,568
BRF S.A.	200	2,817
BTG Pactual Group	300	1,727
CCR S.A.	1,704	8,936
CETIP S.A. Mercados Organizados	200	2,734
Cia de Saneamento Basico do Estado de Sao Paulo	301	2,732
Cia Hering	301	1,394
Cia Paranaense de Energia	301	1,883
Cia Siderurgica Nacional S.A.*	1,704	4,159
Cielo S.A.	601	6,352
Cosan S.A. Industria e Comercio	200	2,079
EcoRodovias Infraestrutura e Logistica S.A.*	1,103	2,885
Embraer S.A.	200	1,092
Equatorial Energia S.A.	100	1,519
Ez Tec Empreendimentos e Participacoes S.A.	316	1,578
Grendene S.A.	301	1,546
Itau Unibanco Holding S.A.	401	3,257
JBS S.A.	601	1,876
Klabin S.A.	301	1,449
Kroton Educacional S.A.	401	1,702
Light S.A.	501	1,762
Localiza Rent a Car S.A.	100	1,077
Lojas Renner S.A.	200	1,479
Mahle-Metal Leve S.A.	200	1,433
MRV Engenharia e Participacoes S.A.	501	1,690
Multiplan Empreendimentos Imobiliarios S.A.	100	1,881
Multiplus S.A.	200	2,257
Natura Cosmeticos S.A.	501	3,988
Odontoprev S.A.	501	2,081
Porto Seguro S.A.	200	1,670
Raia Drogasil S.A.	100	1,971
Smiles S.A.	200	2,996
Sul America S.A.	100	488
TIM Participacoes S.A.	802	1,712
TOTVS S.A.	200	1,906

Tractebel Energia S.A.	501	5,991
Transmissora Alianca de Energia Eletrica S.A.	601	3,602
Ultrapar Participacoes S.A.	200	4,439
Vale S.A.	4,110	20,872
Via Varejo S.A.	802	1,865
WEG S.A.	601	2,577
Total Brazil		242,244
Chile 2.0%		
AES Gener S.A.	4,501	\$ 2,201
Aguas Andinas S.A. Class A	5,644	3,236
Banco de Chile	41,142	4,408
Banco de Credito e Inversiones	46	1,987
Banco Santander Chile	96,903	4,672
CAP S.A.	424	1,446
Cencosud S.A.	727	2,074
Cia Cervecerias Unidas S.A.	136	1,591
Colbun S.A.	4,686	1,135
Empresa Nacional de Electricidad S.A.	3,122	2,884
Empresa Nacional de Telecomunicaciones S.A.*	141	1,277
Empresas CMPC S.A.	531	1,105
Empresas COPEC S.A.	496	4,362
Enersis Americas S.A.	25,482	4,363
Inversiones Aguas Metropolitanas S.A.	1,068	1,701
Inversiones La Construccion S.A.	109	1,195
Itau CorpBanca	251,398	2,133
Ripley Corp. S.A.	3,642	1,810
S.A.C.I. Falabella	597	4,552
Sociedad Matriz del Banco de Chile S.A. Class B SONDA S.A.	4,494 684	1,295 1,255
Total Chile		50,682
China 21.7%		
China 21.7% AAC Technologies Holdings, Inc.	500	<b>50,682</b> 4,244
China 21.7%  AAC Technologies Holdings, Inc.  Agricultural Bank of China Ltd. Class H	20,000	4,244 7,296
China 21.7%  AAC Technologies Holdings, Inc.  Agricultural Bank of China Ltd. Class H  Anhui Conch Cement Co., Ltd. Class H		4,244
China 21.7%  AAC Technologies Holdings, Inc.  Agricultural Bank of China Ltd. Class H  Anhui Conch Cement Co., Ltd. Class H  ANTA Sports Products Ltd.	20,000 500 1,000	4,244 7,296 1,200 1,998
China 21.7%  AAC Technologies Holdings, Inc.  Agricultural Bank of China Ltd. Class H  Anhui Conch Cement Co., Ltd. Class H  ANTA Sports Products Ltd.	20,000 500 1,000 1,500	4,244 7,296 1,200
China 21.7%  AAC Technologies Holdings, Inc.  Agricultural Bank of China Ltd. Class H  Anhui Conch Cement Co., Ltd. Class H  ANTA Sports Products Ltd.  BAIC Motor Corp., Ltd. Class H  Bank of China Ltd. Class H	20,000 500 1,000 1,500 50,000	4,244 7,296 1,200 1,998
China 21.7%  AAC Technologies Holdings, Inc.  Agricultural Bank of China Ltd. Class H  Anhui Conch Cement Co., Ltd. Class H  ANTA Sports Products Ltd.  BAIC Motor Corp., Ltd. Class H  Bank of China Ltd. Class H  Bank of Communications Co., Ltd. Class H	20,000 500 1,000 1,500 50,000 19,000	4,244 7,296 1,200 1,998 1,054
China 21.7%  AAC Technologies Holdings, Inc.  Agricultural Bank of China Ltd. Class H  Anhui Conch Cement Co., Ltd. Class H  ANTA Sports Products Ltd.  BAIC Motor Corp., Ltd. Class H  Bank of China Ltd. Class H  Bank of Communications Co., Ltd. Class H  Beijing Enterprises Holdings Ltd.	20,000 500 1,000 1,500 50,000	4,244 7,296 1,200 1,998 1,054 19,915 11,976 2,823
China 21.7%  AAC Technologies Holdings, Inc.  Agricultural Bank of China Ltd. Class H  Anhui Conch Cement Co., Ltd. Class H  ANTA Sports Products Ltd.  BAIC Motor Corp., Ltd. Class H  Bank of China Ltd. Class H  Bank of Communications Co., Ltd. Class H  Beijing Enterprises Holdings Ltd.  Beijing Enterprises Water Group Ltd.	20,000 500 1,000 1,500 50,000 19,000 500 2,000	4,244 7,296 1,200 1,998 1,054 19,915 11,976 2,823 1,201
China 21.7%  AAC Technologies Holdings, Inc.  Agricultural Bank of China Ltd. Class H  Anhui Conch Cement Co., Ltd. Class H  ANTA Sports Products Ltd.  BAIC Motor Corp., Ltd. Class H  Bank of China Ltd. Class H  Bank of Communications Co., Ltd. Class H  Beijing Enterprises Holdings Ltd.  Beijing Enterprises Water Group Ltd.  Belle International Holdings Ltd.	20,000 500 1,000 1,500 50,000 19,000 500 2,000 11,000	4,244 7,296 1,200 1,998 1,054 19,915 11,976 2,823 1,201 6,437
China 21.7%  AAC Technologies Holdings, Inc.  Agricultural Bank of China Ltd. Class H  Anhui Conch Cement Co., Ltd. Class H  ANTA Sports Products Ltd.  BAIC Motor Corp., Ltd. Class H  Bank of China Ltd. Class H  Bank of Communications Co., Ltd. Class H  Beijing Enterprises Holdings Ltd.  Beijing Enterprises Water Group Ltd.  Belle International Holdings Ltd.	20,000 500 1,000 1,500 50,000 19,000 500 2,000	4,244 7,296 1,200 1,998 1,054 19,915 11,976 2,823 1,201
China 21.7%  AAC Technologies Holdings, Inc.  Agricultural Bank of China Ltd. Class H  Anhui Conch Cement Co., Ltd. Class H  ANTA Sports Products Ltd.  BAIC Motor Corp., Ltd. Class H  Bank of China Ltd. Class H  Bank of Communications Co., Ltd. Class H  Beijing Enterprises Holdings Ltd.  Beijing Enterprises Water Group Ltd.  Belle International Holdings Ltd.  Brilliance China Automotive Holdings Ltd.  Central China Securities Co., Ltd. Class H	20,000 500 1,000 1,500 50,000 19,000 500 2,000 11,000	4,244 7,296 1,200 1,998 1,054 19,915 11,976 2,823 1,201 6,437 2,052 429
China 21.7%  AAC Technologies Holdings, Inc.  Agricultural Bank of China Ltd. Class H  Anhui Conch Cement Co., Ltd. Class H  ANTA Sports Products Ltd.  BAIC Motor Corp., Ltd. Class H  Bank of China Ltd. Class H  Bank of Communications Co., Ltd. Class H  Beijing Enterprises Holdings Ltd.  Beijing Enterprises Water Group Ltd.  Beile International Holdings Ltd.  Brilliance China Automotive Holdings Ltd.  Central China Securities Co., Ltd. Class H  China Communications Construction Co., Ltd. Class H	20,000 500 1,000 1,500 50,000 19,000 500 2,000 11,000 2,000	4,244 7,296 1,200 1,998 1,054 19,915 11,976 2,823 1,201 6,437 2,052 429 1,070
China 21.7%  AAC Technologies Holdings, Inc.  Agricultural Bank of China Ltd. Class H  Anhui Conch Cement Co., Ltd. Class H  ANTA Sports Products Ltd.  BAIC Motor Corp., Ltd. Class H  Bank of China Ltd. Class H  Bank of China Ltd. Class H  Beijing Enterprises Holdings Ltd.  Beijing Enterprises Water Group Ltd.  Beiling Enterprises Water Group Ltd.  Belle International Holdings Ltd.  Brilliance China Automotive Holdings Ltd.  Central China Securities Co., Ltd. Class H  China Communications Construction Co., Ltd. Class H  China Conch Venture Holdings Ltd.	20,000 500 1,000 1,500 50,000 19,000 500 2,000 11,000 2,000 1,000 1,000 1,000	4,244 7,296 1,200 1,998 1,054 19,915 11,976 2,823 1,201 6,437 2,052 429 1,070 1,980
China 21.7%  AAC Technologies Holdings, Inc.  Agricultural Bank of China Ltd. Class H  Anhui Conch Cement Co., Ltd. Class H  ANTA Sports Products Ltd.  BAIC Motor Corp., Ltd. Class H  Bank of China Ltd. Class H  Bank of Communications Co., Ltd. Class H  Beijing Enterprises Holdings Ltd.  Beijing Enterprises Water Group Ltd.  Beile International Holdings Ltd.  Brilliance China Automotive Holdings Ltd.  Central China Securities Co., Ltd. Class H  China Communications Construction Co., Ltd. Class H  China Conch Venture Holdings Ltd.  China Construction Bank Corp. Class H	20,000 500 1,000 1,500 50,000 19,000 500 2,000 11,000 2,000 1,000 1,000 1,000 1,000 146,000	4,244 7,296 1,200 1,998 1,054 19,915 11,976 2,823 1,201 6,437 2,052 429 1,070 1,980 96,355
China 21.7%  AAC Technologies Holdings, Inc.  Agricultural Bank of China Ltd. Class H  Anhui Conch Cement Co., Ltd. Class H  ANTA Sports Products Ltd.  BAIC Motor Corp., Ltd. Class H  Bank of China Ltd. Class H  Bank of Communications Co., Ltd. Class H  Beijing Enterprises Holdings Ltd.  Beijing Enterprises Water Group Ltd.  Beiling Enterprises Water Group Ltd.  Beilliance China Automotive Holdings Ltd.  Central China Securities Co., Ltd. Class H  China Communications Construction Co., Ltd. Class H  China Conch Venture Holdings Ltd.  China Construction Bank Corp. Class H  China Everbright Bank Co., Ltd. Class H*	20,000 500 1,000 1,500 50,000 19,000 500 2,000 11,000 2,000 1,000 1,000 1,000	4,244 7,296 1,200 1,998 1,054 19,915 11,976 2,823 1,201 6,437 2,052 429 1,070 1,980 96,355 1,825
China 21.7%  AAC Technologies Holdings, Inc.  Agricultural Bank of China Ltd. Class H  Anhui Conch Cement Co., Ltd. Class H  ANTA Sports Products Ltd.  BAIC Motor Corp., Ltd. Class H  Bank of China Ltd. Class H  Bank of Communications Co., Ltd. Class H  Beijing Enterprises Holdings Ltd.  Beijing Enterprises Water Group Ltd.  Belle International Holdings Ltd.  Belle International Holdings Ltd.  Berilliance China Automotive Holdings Ltd.  Central China Securities Co., Ltd. Class H  China Communications Construction Co., Ltd. Class H  China Conch Venture Holdings Ltd.  China Construction Bank Corp. Class H  China Everbright Bank Co., Ltd. Class H*  China Everbright International Ltd.	20,000 500 1,000 1,500 50,000 19,000 500 2,000 11,000 2,000 1,000 1,000 1,000 1,000 146,000	4,244 7,296 1,200 1,998 1,054 19,915 11,976 2,823 1,201 6,437 2,052 429 1,070 1,980 96,355
China 21.7%  AAC Technologies Holdings, Inc.  Agricultural Bank of China Ltd. Class H  Anhui Conch Cement Co., Ltd. Class H  ANTA Sports Products Ltd.  BAIC Motor Corp., Ltd. Class H  Bank of China Ltd. Class H  Bank of Communications Co., Ltd. Class H  Beijing Enterprises Holdings Ltd.  Beijing Enterprises Water Group Ltd.  Belle International Holdings Ltd.  Belle International Holdings Ltd.  Central China Securities Co., Ltd. Class H  China Communications Construction Co., Ltd. Class H  China Construction Bank Corp. Class H  China Construction Bank Corp. Class H  China Everbright International Ltd.  China Galaxy Securities Co., Ltd. Class H	20,000 500 1,000 1,500 50,000 19,000 500 2,000 11,000 1,000 1,000 1,000 146,000 4,000 1,000 1,000	4,244 7,296 1,200 1,998 1,054 19,915 11,976 2,823 1,201 6,437 2,052 429 1,070 1,980 96,355 1,825 1,109 1,340
China 21.7%  AAC Technologies Holdings, Inc. Agricultural Bank of China Ltd. Class H  Anhui Conch Cement Co., Ltd. Class H  ANTA Sports Products Ltd. BAIC Motor Corp., Ltd. Class H(a)  Bank of China Ltd. Class H  Bank of Communications Co., Ltd. Class H  Beijing Enterprises Holdings Ltd. Beijing Enterprises Water Group Ltd. Beile International Holdings Ltd. Brilliance China Automotive Holdings Ltd. Central China Securities Co., Ltd. Class H  China Communications Construction Co., Ltd. Class H  China Conch Venture Holdings Ltd. China Construction Bank Corp. Class H  China Everbright Bank Co., Ltd. Class H*  China Galaxy Securities Co., Ltd. Class H  China Galaxy Securities Co., Ltd. Class H  China Gas Holdings Ltd.	20,000 500 1,000 1,500 50,000 19,000 500 2,000 11,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 2,000	4,244 7,296 1,200 1,998 1,054 19,915 11,976 2,823 1,201 6,437 2,052 429 1,070 1,980 96,355 1,825 1,109 1,340 3,047
China 21.7%  AAC Technologies Holdings, Inc. Agricultural Bank of China Ltd. Class H Anhui Conch Cement Co., Ltd. Class H ANTA Sports Products Ltd. BAIC Motor Corp., Ltd. Class H Bank of China Ltd. Class H Bank of Communications Co., Ltd. Class H Beijing Enterprises Holdings Ltd. Beijing Enterprises Water Group Ltd. Beijing Enterprises Water Group Ltd. Beile International Holdings Ltd. Brilliance China Automotive Holdings Ltd. Central China Securities Co., Ltd. Class H China Communications Construction Co., Ltd. Class H China Conch Venture Holdings Ltd. China Construction Bank Corp. Class H China Everbright Bank Co., Ltd. Class H* China Galaxy Securities Co., Ltd. Class H China Gas Holdings Ltd. China Gas Holdings Ltd. China Gas Holdings Ltd.	20,000 500 1,000 1,500 50,000 19,000 500 2,000 11,000 2,000 1,000 1,000 1,000 146,000 4,000 1,500 2,000 5,500	4,244 7,296 1,200 1,998 1,054 19,915 11,976 2,823 1,201 6,437 2,052 429 1,070 1,980 96,355 1,825 1,109 1,340 3,047 3,687
China 21.7%  AAC Technologies Holdings, Inc. Agricultural Bank of China Ltd. Class H Anhui Conch Cement Co., Ltd. Class H ANTA Sports Products Ltd. BAIC Motor Corp., Ltd. Class H(a) Bank of China Ltd. Class H Bank of Communications Co., Ltd. Class H Beijing Enterprises Holdings Ltd. Beijing Enterprises Water Group Ltd. Beijing Enterprises Water Group Ltd. Beile International Holdings Ltd. Brilliance China Automotive Holdings Ltd. Central China Securities Co., Ltd. Class H China Communications Construction Co., Ltd. Class H China Conch Venture Holdings Ltd. China Construction Bank Corp. Class H China Everbright Bank Co., Ltd. Class H* China Galaxy Securities Co., Ltd. Class H China Gas Holdings Ltd. China Gas Holdings Ltd. China Hongqiao Group Ltd. China International Marine Containers Group Co., Ltd. Class H	20,000 500 1,000 1,500 50,000 19,000 500 2,000 11,000 2,000 1,000 1,000 1,000 146,000 4,000 1,500 2,000 1,500 2,000 5,500 800	4,244 7,296 1,200 1,998 1,054 19,915 11,976 2,823 1,201 6,437 2,052 429 1,070 1,980 96,355 1,825 1,109 1,340 3,047
China 21.7%  AAC Technologies Holdings, Inc. Agricultural Bank of China Ltd. Class H Anhui Conch Cement Co., Ltd. Class H ANTA Sports Products Ltd. BAIC Motor Corp., Ltd. Class H(a) Bank of China Ltd. Class H Bank of Communications Co., Ltd. Class H Beijing Enterprises Holdings Ltd. Beijing Enterprises Water Group Ltd. Beijing Enterprises Water Group Ltd. Belle International Holdings Ltd. Brilliance China Automotive Holdings Ltd. Central China Securities Co., Ltd. Class H China Communications Construction Co., Ltd. Class H China Conch Venture Holdings Ltd. China Construction Bank Corp. Class H China Everbright Bank Co., Ltd. Class H* China Galaxy Securities Co., Ltd. Class H China Gas Holdings Ltd. China Hongqiao Group Ltd. China International Marine Containers Group Co., Ltd. Class H China Jinmao Holdings Group Ltd.	20,000 500 1,000 1,500 50,000 19,000 500 2,000 11,000 2,000 1,000 1,000 1,000 146,000 4,000 1,500 2,000 5,500 800 8,000	4,244 7,296 1,200 1,998 1,054 19,915 11,976 2,823 1,201 6,437 2,052 429 1,070 1,980 96,355 1,825 1,109 1,340 3,047 3,687 984 2,248
China 21.7%  AAC Technologies Holdings, Inc. Agricultural Bank of China Ltd. Class H Anhui Conch Cement Co., Ltd. Class H ANTA Sports Products Ltd. BAIC Motor Corp., Ltd. Class H(a) Bank of China Ltd. Class H Bank of Communications Co., Ltd. Class H Beijing Enterprises Holdings Ltd. Beijing Enterprises Water Group Ltd. Beijing Enterprises Water Group Ltd. Belle International Holdings Ltd. Brilliance China Automotive Holdings Ltd. Central China Securities Co., Ltd. Class H China Communications Construction Co., Ltd. Class H China Conch Venture Holdings Ltd. China Construction Bank Corp. Class H China Everbright Bank Co., Ltd. Class H China Everbright International Ltd. China Galaxy Securities Co., Ltd. Class H China Gas Holdings Ltd. China Hongqiao Group Ltd. China International Marine Containers Group Co., Ltd. Class H China Jinmao Holdings Group Ltd.	20,000 500 1,000 1,500 50,000 19,000 500 2,000 11,000 2,000 1,000 1,000 1,000 146,000 4,000 1,500 2,000 1,500 2,000 5,500 800	4,244 7,296 1,200 1,998 1,054 19,915 11,976 2,823 1,201 6,437 2,052 429 1,070 1,980 96,355 1,825 1,109 1,340 3,047 3,687 984
China 21.7%  AAC Technologies Holdings, Inc. Agricultural Bank of China Ltd. Class H Anhui Conch Cement Co., Ltd. Class H ANTA Sports Products Ltd. BAIC Motor Corp., Ltd. Class H(a) Bank of China Ltd. Class H Bank of Communications Co., Ltd. Class H Beijing Enterprises Holdings Ltd. Beijing Enterprises Water Group Ltd. Beijing Enterprises Water Group Ltd. Beille International Holdings Ltd. Brilliance China Automotive Holdings Ltd. Central China Securities Co., Ltd. Class H China Communications Construction Co., Ltd. Class H China Conch Venture Holdings Ltd. China Construction Bank Corp. Class H China Everbright Bank Co., Ltd. Class H China Everbright International Ltd. China Galaxy Securities Co., Ltd. Class H China Gas Holdings Ltd. China Hongqiao Group Ltd. China International Marine Containers Group Co., Ltd. Class H China Lesso Group Holdings Ltd. China Lesso Group Holdings Ltd.	20,000 500 1,000 1,500 50,000 19,000 500 2,000 11,000 2,000 1,000 1,000 1,000 146,000 4,000 1,500 2,000 5,500 800 8,000	4,244 7,296 1,200 1,998 1,054 19,915 11,976 2,823 1,201 6,437 2,052 429 1,070 1,980 96,355 1,825 1,109 1,340 3,047 3,687 984 2,248 529 4,285
China 21.7%  AAC Technologies Holdings, Inc. Agricultural Bank of China Ltd. Class H Anhui Conch Cement Co., Ltd. Class H ANTA Sports Products Ltd. BAIC Motor Corp., Ltd. Class H Bank of China Ltd. Class H Bank of China Ltd. Class H Beijing Enterprises Holdings Ltd. Beijing Enterprises Holdings Ltd. Beijing Enterprises Water Group Ltd. Beille International Holdings Ltd. Brilliance China Automotive Holdings Ltd. Central China Securities Co., Ltd. Class H China Communications Construction Co., Ltd. Class H China Conch Venture Holdings Ltd. China Construction Bank Corp. Class H China Everbright Bank Co., Ltd. Class H* China Galaxy Securities Co., Ltd. Class H China Galaxy Securities Co., Ltd. Class H China International Marine Containers Group Co., Ltd. Class H China International Marine Containers Group Co., Ltd. Class H China Lisso Group Holdings Ltd. China Lisso Group Holdings Ltd. China Life Insurance Co., Ltd. Class H China Lilang Ltd.	20,000 500 1,000 1,500 50,000 19,000 500 2,000 11,000 2,000 1,000 1,000 1,000 146,000 4,000 1,500 2,000 1,500 2,000 5,500 800 8,000 1,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000	4,244 7,296 1,200 1,998 1,054 19,915 11,976 2,823 1,201 6,437 2,052 429 1,070 1,980 96,355 1,825 1,109 1,340 3,047 3,687 984 2,248 529 4,285 1,271
China 21.7%  AAC Technologies Holdings, Inc. Agricultural Bank of China Ltd. Class H Anhui Conch Cement Co., Ltd. Class H ANTA Sports Products Ltd. BAIC Motor Corp., Ltd. Class H(a) Bank of China Ltd. Class H(a) Bank of China Ltd. Class H Bank of Communications Co., Ltd. Class H Beijing Enterprises Holdings Ltd. Beijing Enterprises Water Group Ltd. Beile International Holdings Ltd. Brilliance China Automotive Holdings Ltd. Central China Securities Co., Ltd. Class H China Communications Construction Co., Ltd. Class H China Construction Bank Corp. Class H China Everbright Bank Co., Ltd. Class H China Everbright International Ltd. China Galaxy Securities Co., Ltd. Class H China Gas Holdings Ltd. China Hongqiao Group Ltd. China International Marine Containers Group Co., Ltd. Class H China Lesso Group Holdings Ltd. China Lesso Group Holdings Ltd. China Lesso Group Holdings Ltd. China Life Insurance Co., Ltd. Class H China Lilang Ltd.	20,000 500 1,000 1,500 50,000 19,000 500 2,000 11,000 2,000 11,000 1,000 1,000 146,000 4,000 1,500 2,000 5,500 800 8,000 1,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 1,000	4,244 7,296 1,200 1,998 1,054 19,915 11,976 2,823 1,201 6,437 2,052 429 1,070 1,980 96,355 1,825 1,109 1,340 3,047 3,687 984 2,248 529 4,285 1,271 1,521
China 21.7%  AAC Technologies Holdings, Inc. Agricultural Bank of China Ltd. Class H Anhui Conch Cement Co., Ltd. Class H ANTA Sports Products Ltd. BAIC Motor Corp., Ltd. Class H Bank of China Ltd. Class H Bank of China Ltd. Class H Bank of Communications Co., Ltd. Class H Beijing Enterprises Holdings Ltd. Beijing Enterprises Water Group Ltd. Beiling Enterprises Water Group Ltd. Beille International Holdings Ltd. Brilliance China Automotive Holdings Ltd. Central China Securities Co., Ltd. Class H China Communications Construction Co., Ltd. Class H China Conch Venture Holdings Ltd. China Construction Bank Corp. Class H China Everbright Bank Co., Ltd. Class H* China Everbright International Ltd. China Galaxy Securities Co., Ltd. Class H China Gas Holdings Ltd. China International Marine Containers Group Co., Ltd. Class H China International Marine Containers Group Co., Ltd. Class H China Lisso Group Holdings Ltd. China Life Insurance Co., Ltd. Class H China Life Insurance Co., Ltd. Class H China Lilang Ltd.	20,000 500 1,000 1,500 50,000 19,000 500 2,000 11,000 2,000 1,000 1,000 1,000 146,000 4,000 1,500 2,000 1,500 2,000 5,500 800 8,000 1,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000	4,244 7,296 1,200 1,998 1,054 19,915 11,976 2,823 1,201 6,437 2,052 429 1,070 1,980 96,355 1,825 1,109 1,340 3,047 3,687 984 2,248 529 4,285 1,271

See Notes to Financial Statements.

#### Schedule of Investments (continued)

### WisdomTree Emerging Markets Dividend Fund (DVEM)

June 30, 2016

China Minsheng Banking Corp., Ltd. Class H         2,000         \$1,28           China Mobile Ltd.         8,500         97,128           China Mobile Ltd.         2,000         878           China Olifield Services Ltd. Class H         2,000         6,336           China Devices Land & Investment Ltd.         2,000         6,316           China Petroleum & Chemical Corp. Class H         600         2,019           China Petroleum & Chemical Corp. Class H         16,000         1,433           China Petroleum & Chemical Corp. Class H         4,000         1,433           China Power New Energy Development Ltd.         4,000         1,433           China Resources Cement Holdings Ltd.         6,000         1,918           China Shehmla Energy Co., Ltd. Class H         2,500         4,565           China Shehmla Energy Co., Ltd. Class H         2,000         4,666           China Shehmla Energy Co., Ltd. Class H         2,000         2,186           China Shem Leer Ly Ly Holdings Ltd.         2,000         2,186           China Shem Leer Ly Ly Holdings Ltd.         2,000         2,186           China Telecon Corp., Ltd. Class H         4,000         1,185           China Telecon Corp., Ltd. Class H         4,000         1,215           China Telecon Corp.,	Investments	Shares	Value
China Mobile Lid.         8,50         97,129           China Altoina Building Material Co., Lid. Class H         2,000         8,71           China Oilfield Services Lid. Class H         2,000         1,534           China Pacific Insurance Group Co., Lid. Class H         600         2,019           China Pacific Insurance Group Co., Lid. Class H         600         2,019           China Perroleum & Chemical Corp. Class H         600         1,436           China Power International Development Lod.         400         1,469           China Resources Cement Holdings Lid.         600         1,918           China Resources Cement Holdings Lid.         2,000         4,666           China Shenhua Energy Co., Lid. Class H         2,500         4,695           China Shineway Pharmacucical Group Lid.         2,000         1,166           China Shineway Pharmacucical Group Lid.         2,000         2,186           China Shineway Pharmacucical Group Lid.         2,000         2,186           China Shineway Pharmacucical Group Lid.         4,000         1,784           China Sun Construction International Holdings Lid.         4,000         1,784           China Sun Construction International Holdings Lid.         4,000         1,802           China Tavel International Investment Hong Kong Lid.	China Minsheng Banking Corp., Ltd. Class H	2,000	\$ 1.928
China Olifield Services Lid. Class H         2,000         6,316           China Pacific Insurance Group Co., Lid. Class H         600         2,019           China Pacific Insurance Group Co., Lid. Class H         600         2,019           China Pacific Insurance Group Co., Lid. Class H         600         2,019           China Phore Pharma Holdings Lid.         2,000         4,33           China Power International Development Lid.         1,000         5,84           China Resources Cement Holdings Lid.         2,000         1,918           China Resources Land Lid.         2,000         4,955           China Rishemba Energy Co., Lid. Class H         2,500         4,955           China Shineway Pharmaceutical Group Lid.         6,000         1,116           China Shineway Pharmaceutical Group Lid.         6,000         1,160           China Shineway Pharmaceutical Group Lid.         6,000         1,160           China Telecom Copt., Lid. Class H         4,000         1,155           China Telecom Copt., Lid. Class H         4,000         1,155           China Telecom Copt., Lid. Class H         8,000         8,270           China Telecom International Holdings Lid.         4,000         1,155           China Towal Automobiles Services Holdings Lid.         4,000         1,152		75.5	, ,
China Olifield Services Lid. Class H         2,000         6,316           China Overseas Land & Investment Ltd.         2,000         6,316           China Petroleum & Chemical Corp Class H         600         2,019           China Petroleum & Chemical Corp Class H         16,000         11,59           China Power International Development Ltd.         2,000         433           China Power Nemery Development Co., Ltd.         1,000         584           China Resources Cement Holdings Ltd.         2,000         4,666           China Shenbua Energy Co., Ltd. Class H         2,500         4,955           China Shenbua Energy Co., Ltd. Class H         2,000         2,635           China Shenbua Energy Co., Ltd. Class H         2,000         2,635           China Shenbua Energy Co., Ltd. Class H         2,000         2,635           China South City Holdings Ltd.         4,000         1,155           China South City Holdings Ltd.         4,000         1,155           China Telecom Copp., Ltd. Class H         4,000         1,155           China Telecom Copp., Ltd. Class H         4,000         1,155           China Telecom Development Copp. Ltd.         8,000         1,272           China Telecom International Holdings Ltd.         4,000         1,272	China National Building Material Co., Ltd. Class H	2,000	871
China Periole Insurance Group Co., Ltd. Class H         600         2,019           China Perioleum & Chemical Corp. Class H         16,000         11,549           China Perioleum & Chemical Corp. Class H         2,000         4,343           China Pomer International Development Ltd.         4,000         1,609           China Power Neergy Development Co., Ltd.         1,000         584           China Resources Cement Holdings Ltd.         2,000         4,566           China Shenhua Energy Co., Ltd. Class H         2,500         4,595           China Shenhua Energy Co., Ltd. Class H         2,000         2,186           China Shineway Pharmaceutical Group Ltd.         2,000         2,635           China Telecon Corp., Ltd. Class H         4,000         1,166           China State Construction International Holdings Ltd.         4,000         1,155           China Telecon Corp., Ltd. Class H         4,000         1,155           China Unicom Hong Kong Ltd.         4,000         1,155           China Vanke Co., Ltd. Class H         5,00         8,000           China Zhongwang Holdings Ltd.         4,800         1,215           China Vanke Co., Ltd. Class H         5,00         1,469           CHTIC Lid.         8,00         1,169           CHTI Cladings		2,000	1,534
China Peroleum & Chemical Corp. Class H         16,000         11,549           China Ploneer Pharma Holdings Ltd.         2,000         433           China Power International Development Ltd.         4,000         1,648           China Resources Cement Holdings Ltd.         6,000         1,918           China Resources Cement Holdings Ltd.         2,000         4,666           China Shenbua Benergy Co., Ltd. Class H         2,500         4,505           China Shineway Pharmaceutical Group Ltd.         2,000         2,186           China Shineway Pharmaceutical Group Ltd.         2,000         2,186           China State Construction International Holdings Ltd.         2,000         2,635           China Tavel International Holdings Ltd.         4,000         1,155           China Tavel International Holdings Ltd.         4,000         1,155           China Tavel International Holdings Ltd.         4,000         1,155           China Vanke Co., Ltd. Class H         5,00         8,000         8,270           China Alar Co., Ltd. Class H         5,00         9,00         1,60           China Yangda Automobiles Services Holdings Ltd.         1,00         4,14           China Yangda Group Co., Ltd.         4,800         2,128           CITH Holdings Group Co., Ltd.         6	China Overseas Land & Investment Ltd.	2,000	6,316
China Petroleum & Chemical Corp. Class H         15,00         13,39           China Poner Pharma Holdings Ltd.         2,000         438           China Power New Energy Development Co., Ltd.         1,000         584           China Resources Cement Holdings Ltd.         6,000         1,918           China Resources Cement Holdings Ltd.         2,000         4,666           China Shen Benergy Co., Ltd. Class H         2,000         2,186           China Shineway Pharmaceutical Group Ltd.         2,000         2,186           China State Construction International Holdings Ltd.         6,000         1,160           China State Construction International Holdings Ltd.         4,000         1,784           China Tavale International Holdings Ltd.         4,000         1,155           China Turke International Holdings Ltd.         4,000         1,155           China Turke International Holdings Ltd.         4,000         1,155           China Turke International Holdings Ltd.         4,000         1,152           China Vanke Co., Ltd. Class H         5,00         8,00         8,00           China Zhongwang Holdings Ltd.         4,800         1,462           Clinia State Construction Ltd.         8,00         1,162           CHTI Class H         5,00         1,162	China Pacific Insurance Group Co., Ltd. Class H	600	2,019
China Power International Development Lot.         4,000         1,469           China Power New Energy Development Co., Ltd.         1,000         584           China Resources Cement Holdings Ltd.         2,000         4,666           China Shenhua Benergy Co., Ltd. Class H         2,000         4,666           China Shinewal Pharmaceutical Group Ltd.         2,000         2,186           China Shineway Pharmaceutical Group Ltd.         6,000         1,160           China Shate Construction International Holdings Ltd.         6,000         1,265           China State Construction International Holdings Ltd.         4,000         1,178           China Tarvel International Holdings Ltd.         4,000         1,178           China Turke International Holdings Ltd.         8,000         8,270           China Vanke Co., Ltd. Class H         500         980           China Vanke Co., Ltd. Class H         500         980           China Yongka Altomobilies Services Holdings Ltd.         4,000         1,145           China Yongka Holdings Ltd.         4,000         1,145           CHIT Class H         500         1,000           CHIT Class H         500         1,000           CHIT Class H         3,000         1,129           CHOU Class H         3,00		16,000	11,549
China Power New Energy Development Co., Ltd.         1,000         584           China Resources Cement Holdings Ltd.         6,000         1,918           China Resources Land Ld.         2,000         4,666           China Shienhua Energy Co., Ltd. Class H         2,500         4,595           China Shieny Pharmaceutical Group Ltd.         2,000         2,186           China South City Holdings Ltd.         6,000         1,160           China State Construction International Holdings Ltd.         4,000         1,784           China Telecom Corp., Ltd. Class H         4,000         1,155           China Travel International Investment Hong Kong Ltd.         4,000         8,270           China Vanke Co., Ltd. Class H         500         980           China Vanke Co., Ltd. Class H         500         980           China Zhongwang Holdings Ltd.         4,800         2,128           CIFI Holdings Group Co., Ltd.         4,800         2,128           CIFI Loldings Group Co., Ltd.         6,000         1,609           CITIC Ld.         8,000         1,169           CITIC Ld.         8,000         1,169           CITIC Ld.         3,000         1,129           CONCY Ld.         3,000         1,22           COUNTY Secu	China Pioneer Pharma Holdings Ltd.	2,000	433
China Resources Cement Holdings Ltd.         6,000         1,918           China Resources Land Ltd.         2,000         4,666           China Shenhua Energy Co., Ltd. Class H         2,500         4,595           China Shineway Pharmaceutical Group Ltd.         2,000         2,186           China South City Holdings Ltd.         6,000         1,160           China Stee Construction International Holdings Ltd.         2,000         2,335           China Tarel International Investment Hong Kong Ltd.         4,000         1,784           China Tarel International Investment Hong Kong Ltd.         8,000         8,270           China Vanker Co., Ltd. Class H         500         9,80           China Vanker Co., Ltd. Class H         500         9,80           China Yanker Co., Ltd. Class H         8,000         1,100         419           China Yanker Co., Ltd. Class H         8,000         1,163           Cliff Holdings Group Co., Ltd.         8,000         1,163           CHIT Clad         8,000         1,163           CHIT C Securities Co., Ltd. Class H         3,000         1,100           CHIT C Telecom International Holdings Ltd.         3,000         1,100           Cosmo Lady China Holdings Co., Ltd.         3,000         1,51           Comma	China Power International Development Ltd.	4,000	1,469
China Resources Land Ltd.         2,000         4,666           China Shenhua Energy Co., Ltd. Class H         2,500         2,580           China Shineway Pharmaceutical Group Ltd.         2,000         2,186           China South City Holdings Ltd.         6,000         1,160           China State Construction International Holdings Ltd.         2,000         2,635           China Telecom Corp., Ltd. Class H         4,000         1,784           China Unicom Mong Kong Ltd.         8,000         8,270           China Vanke Co., Ltd. Class H         5,00         980           China Vongda Automobiles Services Holdings Ltd.         1,000         419           China Yongda Automobiles Services Holdings Ltd.         6,000         1,469           China Yongda Automobiles Services Holdings Ltd.         8,000         1,632           CIFI Holdings Group Co., Ltd.         8,000         1,632           CIFI Holdings Group Co., Ltd.         8,000         1,632           CIFI Class H         5,00         1,000           CITIC Ld.         8,000         1,129           CITIC Securities Co., Ltd. Class H         5,00         1,00           CITIC Telecom International Holdings Ltd.         1,00         1,20           CONOC Ltd.         3,00         1,4	China Power New Energy Development Co., Ltd.	1,000	584
China Shenhua Energy Co., Ltd. Class H         2,500         4,595           China Shineway Pharmaceutical Group Ltd.         2,000         2,186           China South City Holdings Ltd.         6,000         1,610           China South City Holdings Ltd.         2,000         2,635           China Telecom Corp., Ltd. Class H         4,000         1,784           China Travel International Investment Hong Kong Ltd.         4,000         1,155           China Unicom Hong Kong Ltd.         8,000         8,270           China Vanke Co., Ltd. Class H         500         980           China Yangda Automobiles Services Holdings Ltd.         1,000         419           China Zhongwang Holdings Ltd.         4,800         1,1632           CITH Cld.         8,000         1,632           CITH Cld.         8,000         1,632           CITH Cld.         8,000         1,632           CITH Cld.         3,000         1,102           CITH Cld.         3,000         1,102           CHING Com International Holdings Ltd.         3,000         1,102           CHING Company Ltd.         3,000         1,102           COND Ltd.         3,000         1,102           Company Ltd.         1,000         4,24 <td>China Resources Cement Holdings Ltd.</td> <td>6,000</td> <td>1,918</td>	China Resources Cement Holdings Ltd.	6,000	1,918
China Shineway Pharmaceutical Group Ltd.         2,000         2,186           China South City Holdings Ltd.         6,000         1,600           China State Construction International Holdings Ltd.         2,000         2,635           China Take Construction International Holdings Ltd.         4,000         1,784           China Tavel International Investment Hong Kong Ltd.         4,000         8,270           China Vanke Co., Ltd. Class H         500         980           China Vanke Co., Ltd. Class H         500         980           China Yong Automobiles Services Holdings Ltd.         4,800         2,128           CHI Holdings Group Co., Ltd.         4,800         1,632           CITIC Ltd.         6,000         1,632           CITIC Ltd.         8,000         1,632           CITIC Securities Co., Ltd. Class H         500         1,006           CONCY Ltd.         3,000         1,129           Country Garden Holdings Co., Ltd.         1,000         1	China Resources Land Ltd.	2,000	4,666
China South City Holdings Ltd.         6,000         1,160           China State Construction International Holdings Ltd.         2,000         2,635           China Teavel International Investment Hong Kong Ltd.         4,000         1,155           China Travel International Investment Hong Kong Ltd.         4,000         1,155           China Unicom Hong Kong Ltd.         8,000         8,270           China Vanke Co., Ltd. Class H         500         980           China Yongda Automobiles Services Holdings Ltd.         1,000         419           China Zhongwang Holdings Ltd.         4,800         1,162           CITH Collings Group Co., Ltd.         6,000         1,469           CITH Collings Group Co., Ltd.         8,000         11,632           CITH Collings Group Co., Ltd. Class H         500         1,002           CITIC Securities Co., Ltd. Class H         3,000         1,103           CITIC Securities Co., Ltd. Class H         3,000         1,103           COND C Ltd.         3,000         1,109           CNOOC Ltd.         3,000         1,202           CNOOC Ltd.         1,000         4,441           Cosmo Lady China Holdings Co., Ltd. Class H         2,000         1,752           CPMC Holdings Ltd.         1,000         1,22<	China Shenhua Energy Co., Ltd. Class H	2,500	4,595
China Talecom Corp., Ltd. Class H         2,000         2,635           China Talecom Corp., Ltd. Class H         4,000         1,784           China Travel International Investment Hong Kong Ltd.         4,000         1,155           China Unicom Hong Kong Ltd.         8,000         8,270           China Vanke Co., Ltd. Class H         500         980           China Yongda Automobiles Services Holdings Ltd.         1,000         419           China Zhongwang Holdings Ltd.         6,000         1,469           CIFI Holdings Group Co., Ltd.         6,000         1,469           CIFI Class H         500         1,002           CITIC Securities Co., Ltd. Class H         500         1,006           CITIC Securities Co., Ltd. Class H         500         1,006           CITIC Securities Co., Ltd. Class H         500         1,000           CONOC Ltd.         3,000         1,129           CNOOC Ltd.         36,000         44,641           Cosm Lady China Holdings Co., Ltd. (a)         1,000         512           Country Garden Holdings Co., Ltd. (a)         1,000         1,752           CPMC Holdings Ltd.         1,000         1,754           CSPC Pharmaceutical Group Ltd.         1,000         1,752           Evergra	China Shineway Pharmaceutical Group Ltd.	2,000	2,186
China Telecom Corp., Ltd. Class H         4,000         1,784           China Travel International Investment Hong Kong Ltd.         4,000         1,155           China Unicom Hong Kong Ltd.         8,000         8,270           China Vanke Co., Ltd. Class H         500         980           China Yongda Automobiles Services Holdings Ltd.         1,000         419           China Zhongwang Holdings Ltd.         6,000         1,632           CIFI Holdings Group Co., Ltd.         8,000         1,632           CITTIC Securities Co., Ltd. Class H         500         1,006           CITTIC Securities Co., Ltd. Class H         3,000         1,129           CNOOC Ltd.         3,000         1,129           CNOOC Ltd.         36,000         44,641           CSmc Lady China Holdings Co., Ltd. Gas         1,000         512           Country Garden Holdings Co., Ltd. Gas         1,000         424           CPMC Holdings Ltd.         1,000         424           CPMC Holdings Ltd.         1,000         1,227           Duting Wanda Commercial Properties Co., Ltd. Class H(a)         2,00         1,552           Evergande Real Estate Group Ltd.         1,00         1,52           Guiden Eagle Retail Group Ltd.         9,00         1,655	China South City Holdings Ltd.	6,000	1,160
China Travel International Investment Hong Kong Ltd.         4,000         1,155           China Unicom Hong Kong Ltd.         8,000         8,270           China Vanke Co., Ltd. Class H         500         980           China Yongda Automobiles Services Holdings Ltd.         1,000         419           China Zhongwang Holdings Ltd.         4,800         2,128           CIFI Holdings Group Co., Ltd.         6,000         1,632           CIFI Cl.         8,000         11,632           CITIC Securities Co., Ltd. Class H         500         1,006           CITIC Telecom International Holdings Ltd.         3,000         1,129           CNOOC Ltd.         36,000         44,641           Cosmo Lady China Holdings Co., Ltd.         36,000         45,641           Comntry Garden Holdings Co., Ltd.         18,000         7,52           Comntry Garden Holdings Co., Ltd.         18,000         7,52           Comntry Garden Holdings Co., Ltd.         1,000         424           Comntry Garden Holdings Co., Ltd.         2,000         1,779           Dalian Wanda Commercial Properties Co., Ltd. Class H         2,000         1,279           Evergrande Real Estate Group Ltd.         2,000         1,552           Evergrande Real Estate Group Ltd.         2,000 <td>China State Construction International Holdings Ltd.</td> <td>2,000</td> <td>2,635</td>	China State Construction International Holdings Ltd.	2,000	2,635
China Unicom Hong Kong Ltd.         8,000         8,270           China Vanke Co., Ltd. Class H         500         980           China Yongda Automobiles Services Holdings Ltd.         1,000         419           China Zhongwang Holdings Ltd.         4,800         2,128           CIFI Holdings Group Co., Ltd.         6,000         1,469           CIFIC Ld.         8,000         1,632           CITIC Securities Co., Ltd. Class H         500         1,096           CITIC Telecom International Holdings Ltd.         3,000         41,219           CNOOC Ltd.         36,000         44,641           Com Lady China Holdings Co., Ltd. (a)         1,000         512           Country Garden Holdings Co., Ltd.         1,000         4,541           Country Garden Holdings Co., Ltd.         1,000         4,541           Country Garden Holdings Ltd.         1,000         4,754           CPMC Holdings Ltd.         1,000         4,754           CPMC Holdings Ltd.         2,000         1,779           Dalian Wanda Commercial Properties Co., Ltd. Class H(a)         2,000         1,522           Evergrande Real Estate Group Ltd.         2,000         1,552           Golden Eagle Retail Group Ltd.         1,000         1,114	China Telecom Corp., Ltd. Class H	4,000	1,784
China Vanke Co., Ltd. Class H         500         980           China Yongda Automobiles Services Holdings Ltd.         1,000         419           China Zhongwang Holdings Ltd.         4,800         2,128           CIFI Holdings Group Co., Ltd.         6,000         1,696           CITIC Ltd.         8,000         11,632           CITIC Securities Co., Ltd. Class H         500         1,096           CITIC Telecom International Holdings Ltd.         3,000         1,129           CNOOC Ltd.         36,000         44,641           Community Garden Holdings Co., Ltd. (a)         1,000         512           Country Garden Holdings Co., Ltd.         1,000         424           CSPC Pharmaceutical Group Ltd.         1,000         424           CSPC Pharmaceutical Group Ltd.         2,000         1,779           Dalian Wanda Commercial Properties Co., Ltd. Class H(a)         2,000         1,552           Evergrande Real Estate Group Ltd.         2,000         1,552           Golden Eagle Retail Group Ltd.         2,000         1,657           Golden Eagle Retail Group Ltd.         2,000         1,657           Golden Eagle Retail Group Ltd. Class H         2,000         3,037           Guarghong Investment Ltd.         2,000         3,037	China Travel International Investment Hong Kong Ltd.	4,000	1,155
China Yongda Automobiles Services Holdings Ltd.         1,000         419           China Zhongwang Holdings Ltd.         4,800         2,128           CIFI Holdings Group Co., Ltd.         6,000         1,469           CITIC Ltd.         8,000         11,632           CITIC Securities Co., Ltd. Class H         500         1,096           CITIC Telecom International Holdings Ltd.         36,000         44,641           CNOOC Ltd.         36,000         44,641           Com Lady China Holdings Co., Ltd. (a)         11,000         512           Country Garden Holdings Co., Ltd.         18,000         7,564           CPMC Holdings Ltd.         1,000         424           CPMC Pharmaceutical Group Ltd.         2,000         1,722           Evergrande Real Estate Group Ltd.         2,000         1,522           Evergrande Real Estate Group Ltd.         15,000         9,184           Far East Horizon Ltd.         2,000         1,552           Golden Eagle Retail Group Ltd.         1,000         1,144           GOME Electrical Appliances Holding Ltd.         9,000         1,655           Guangdong Investment Ltd.         2,000         3,037           Guangdong Investment Ltd.         2,000         3,385           Guang	China Unicom Hong Kong Ltd.	8,000	8,270
China Zhongwang Holdings Ltd.         4,800         2,128           CIFI Holdings Group Co., Ltd.         6,000         1,469           CITIC Ltd.         8,000         11,632           CITIC Securities Co., Ltd. Class H         500         1,096           CITIC Telecom International Holdings Ltd.         3,000         1,129           CNOOC Ltd.         36,000         44,641           Cosmo Lady China Holdings Co., Ltd. (a)         1,000         512           Country Garden Holdings Co., Ltd.         18,000         7,564           CPMC Holdings Ltd.         1,000         424           CSPC Pharmaceutical Group Ltd.         2,000         1,227           Evergrande Real Estate Group Ltd.         2,000         1,552           Evergrande Real Estate Group Ltd.         2,000         1,552           Golden Eagle Retail Group Ltd.         2,000         1,552           Golden Eagle Retail Group Ltd.         1,000         1,114           GOME Electrical Appliances Holding Ltd.         9,000         1,655           Guangzhou Automobile Group Co., Ltd. Class H         2,000         3,037           Guangzhou Automobile Group Co., Ltd. Class H         4,000         1,356           Guantai Junan International Holdings Ltd.         1,000         1,758<	China Vanke Co., Ltd. Class H	500	980
CIFI Holdings Group Co., Ltd.         6,000         1,469           CITIC Ltd.         8,000         11,632           CITIC Securities Co., Ltd. Class H         500         1,096           CITIC Telecom International Holdings Ltd.         3,000         1,129           CNOOC Ltd.         36,000         44,641           Cosmo Lady China Holdings Co., Ltd. (a)         1,000         512           Country Garden Holdings Co., Ltd.         18,000         7,564           CPMC Holdings Ltd.         1,000         424           CSPC Pharmaceutical Group Ltd.         2,000         1,779           Dalian Wanda Commercial Properties Co., Ltd. Class H(a)         2,000         1,227           Evergande Real Estate Group Ltd.         15,000         9,184           Far East Horizon Ltd.         2,000         1,552           Golden Eagle Retail Group Ltd.         1,000         1,114           GOME Electrical Appliances Holding Ltd.         9,000         1,655           Graangdong Investment Ltd.         2,000         3,037           Guangzhou Automobile Group Co., Ltd. Class H         2,000         3,385           Guotai Junan International Holdings Ltd.         1,000         1,758           Haitian International Holdings Ltd.         1,000         1,758<	China Yongda Automobiles Services Holdings Ltd.	1,000	419
CTTIC Ltd.         8,000         11,632           CTTIC Securities Co., Ltd. Class H         500         1,096           CTTIC Telecom International Holdings Ltd.         3,000         1,129           CNOOC Ltd.         36,000         44,641           Cosmo Lady China Holdings Co., Ltd. (a)         1,000         512           Country Garden Holdings Co., Ltd.         18,000         7,564           CPMC Holdings Ltd.         1,000         424           CSPC Pharmaceutical Group Ltd.         2,000         1,779           Evergrande Real Estate Group Ltd.         2,000         1,227           Evergrande Real Estate Group Ltd.         2,000         1,552           Golden Eagle Retail Group Ltd.         2,000         1,552           Golden Eagle Retail Group Ltd.         9,000         1,067           Great Wall Motor Co., Ltd. Class H         9,000         1,665           Great Wall Motor Co., Ltd. Class H         2,000         3,037           Guangzhou Automobile Group Co., Ltd. Class H         2,000         2,385           Guotai Junan International Holdings Ltd.         4,000         1,356           Haition Securities Co., Ltd. Class H*         800         1,345           Hengan International Group Co., Ltd. Class H*         800         4,		4,800	2,128
CTTIC Securities Co., Ltd. Class H         500         1,096           CTTIC Telecom International Holdings Ltd.         3,000         1,129           CNOC Ltd.         36,000         44,64           CSmc Lady China Holdings Co., Ltd.(a)         1,000         512           Country Garden Holdings Co., Ltd.         18,000         7,564           CPMC Holdings Ltd.         1,000         424           CSPC Pharmaceutical Group Ltd.         2,000         1,779           Dalian Wanda Commercial Properties Co., Ltd. Class H(a)         20         1,22           Evergrande Real Estate Group Ltd.         15,000         9,184           Far East Horizon Ltd.         2,000         1,552           Golden Eagle Retail Group Ltd.         1,000         1,114           GOME Electrical Appliances Holding Ltd.         9,000         1,665           Guangdong Investment Ltd.         2,000         3,037           Guangzhou Automobile Group Co., Ltd. Class H         2,000         2,385           Guotai Junan International Holdings Ltd.         4,000         1,356           Haitian International Holdings Ltd.         1,000         1,788           Haition Securities Co., Ltd. Class H*         800         1,345           Hengan International Group Co., Ltd. Class H <t< td=""><td>CIFI Holdings Group Co., Ltd.</td><td>6,000</td><td>1,469</td></t<>	CIFI Holdings Group Co., Ltd.	6,000	1,469
CITIC Telecom International Holdings Ltd.         3,000         1,129           CNOOC Ltd.         36,000         44,641           Cosm Lady China Holdings Co., Ltd. (a)         1,000         512           Country Garden Holdings Co., Ltd.         18,000         7,564           CPMC Holdings Ltd.         1,000         424           CSPC Pharmaceutical Group Ltd.         2,000         1,779           Dalian Wanda Commercial Properties Co., Ltd. Class H(a)         200         1,227           Evergrande Real Estate Group Ltd.         15,000         9,184           Far East Horizon Ltd.         2,000         1,552           Golden Eagle Retail Group Ltd.         1,000         1,114           GOME Electrical Appliances Holding Ltd.         9,000         1,665           Great Wall Motor Co., Ltd. Class H         2,000         3,037           Guangdong Investment Ltd.         2,000         3,337           Guangzhou Automobile Group Co., Ltd. Class H         2,000         2,385           Guanti Junan International Holdings Ltd.         4,000         1,356           Haition Securities Co., Ltd. Class H*         800         1,345           Hengan International Group Co., Ltd.         500         4,170           Huadian Power International Corp., Ltd. Class H	CITIC Ltd.	8,000	11,632
CNOOC Ltd.         36,000         44,641           Cosm Lady China Holdings Co., Ltd. (a)         1,000         512           Country Garden Holdings Co., Ltd.         18,000         7,564           CPMC Holdings Ltd.         1,000         424           CSPC Pharmaceutical Group Ltd.         2,000         1,727           Dalian Wanda Commercial Properties Co., Ltd. Class H(a)         200         1,227           Evergrande Real Estate Group Ltd.         15,000         9,184           Far East Horizon Ltd.         2,000         1,552           Golden Eagle Retail Group Ltd.         1,000         1,114           GOME Electrical Appliances Holding Ltd.         9,000         1,667           Great Wall Motor Co., Ltd. Class H         2,000         3,037           Guangdong Investment Ltd.         2,000         3,337           Guangzhou Automobile Group Co., Ltd. Class H         2,000         2,385           Guotai Junan International Holdings Ltd.         4,000         1,356           Haition International Holdings Ltd.         1,000         1,758           Hengan International Group Co., Ltd. Class H*         800         1,345           Hengan International Group Co., Ltd. Class H         500         4,170           Huadian Power International Corp., Ltd. Clas	CITIC Securities Co., Ltd. Class H	500	1,096
Cosmo Lady China Holdings Co., Ltd. (a)         1,000         512           Country Garden Holdings Co., Ltd.         18,000         7,564           CPMC Holdings Ltd.         1,000         424           CSPC Pharmaceutical Group Ltd.         2,000         1,779           Dalian Wanda Commercial Properties Co., Ltd. Class H <sup>(a)</sup> 20         1,227           Evergrande Real Estate Group Ltd.         15,000         9,184           Far East Horizon Ltd.         2,000         1,552           Golden Eagle Retail Group Ltd.         1,000         1,114           GOME Electrical Appliances Holding Ltd.         9,000         1,067           Great Wall Motor Co., Ltd. Class H         2,000         3,037           Guangdong Investment Ltd.         2,000         3,037           Guangzhou Automobile Group Co., Ltd. Class H         2,000         2,385           Guotai Junan International Holdings Ltd.         4,000         1,356           Haitian International Holdings Ltd.         1,000         1,758           Haition Securities Co., Ltd. Class H*         800         1,345           Hengan International Group Co., Ltd. Class H         500         4,170           Huadian Power International Corp., Ltd. Class H         2,000         951	CITIC Telecom International Holdings Ltd.	3,000	1,129
Country Garden Holdings Co., Ltd.       18,000       7,564         CPMC Holdings Ltd.       1,000       424         CSPC Pharmaceutical Group Ltd.       2,000       1,779         Dalian Wanda Commercial Properties Co., Ltd. Class H(a)       200       1,227         Evergrande Real Estate Group Ltd.       15,000       9,184         Far East Horizon Ltd.       2,000       1,552         Golden Eagle Retail Group Ltd.       1,000       1,114         GOME Electrical Appliances Holding Ltd.       9,000       1,067         Great Wall Motor Co., Ltd. Class H       2,000       3,037         Guangdong Investment Ltd.       2,000       3,337         Guangshou Automobile Group Co., Ltd. Class H       2,000       2,385         Guotai Junan International Holdings Ltd.       4,000       1,356         Haitian International Holdings Ltd.       1,000       1,758         Haitian Securities Co., Ltd. Class H*       800       1,345         Hengan International Group Co., Ltd.       500       4,170         Huadian Power International Corp., Ltd. Class H       2,000       951		36,000	44,641
CPMC Holdings Ltd.       1,000       424         CSPC Pharmaceutical Group Ltd.       2,000       1,779         Dalian Wanda Commercial Properties Co., Ltd. Class H(a)       200       1,227         Evergrande Real Estate Group Ltd.       15,000       9,184         Far East Horizon Ltd.       2,000       1,552         Golden Eagle Retail Group Ltd.       1,000       1,114         GOME Electrical Appliances Holding Ltd.       9,000       1,067         Great Wall Motor Co., Ltd. Class H       2,000       3,037         Guangdong Investment Ltd.       2,000       3,037         Guorazi Junan International Holdings Ltd.       4,000       2,385         Guotai Junan International Holdings Ltd.       4,000       1,356         Haitian International Holdings Ltd.       1,000       1,758         Haitong Securities Co., Ltd. Class H*       800       1,345         Hengan International Group Co., Ltd. Class H       500       4,170         Huadian Power International Corp., Ltd. Class H       2,000       951		1,000	512
CSPC Pharmaceutical Group Ltd.       2,000       1,779         Dalian Wanda Commercial Properties Co., Ltd. Class H(a)       200       1,227         Evergrande Real Estate Group Ltd.       15,000       9,184         Far East Horizon Ltd.       2,000       1,552         Golden Eagle Retail Group Ltd.       1,000       1,114         GOME Electrical Appliances Holding Ltd.       9,000       1,667         Great Wall Motor Co., Ltd. Class H       2,000       3,037         Guangdong Investment Ltd.       2,000       3,037         Guangzhou Automobile Group Co., Ltd. Class H       2,000       2,385         Guotai Junan International Holdings Ltd.       4,000       1,356         Haitian International Holdings Ltd.       1,000       1,758         Haitiong Securities Co., Ltd. Class H*       800       1,345         Hengan International Group Co., Ltd.       500       4,170         Huadian Power International Corp., Ltd. Class H       2,000       951	Country Garden Holdings Co., Ltd.	18,000	7,564
Dalian Wanda Commercial Properties Co., Ltd. Class H(a)         200         1,227           Evergrande Real Estate Group Ltd.         15,000         9,184           Far East Horizon Ltd.         2,000         1,552           Golden Eagle Retail Group Ltd.         1,000         1,114           GOME Electrical Appliances Holding Ltd.         9,000         1,667           Great Wall Motor Co., Ltd. Class H         2,000         3,037           Guangdong Investment Ltd.         2,000         3,037           Guangzhou Automobile Group Co., Ltd. Class H         2,000         2,385           Guotai Junan International Holdings Ltd.         4,000         1,356           Haitian International Holdings Ltd.         1,000         1,758           Haitong Securities Co., Ltd. Class H*         800         1,345           Hengan International Group Co., Ltd.         500         4,170           Huadian Power International Corp., Ltd. Class H         2,000         951	CPMC Holdings Ltd.	1,000	424
Evergrande Real Estate Group Ltd.         15,000         9,184           Far East Horizon Ltd.         2,000         1,552           Golden Eagle Retail Group Ltd.         1,000         1,114           GOME Electrical Appliances Holding Ltd.         9,000         1,067           Great Wall Motor Co., Ltd. Class H         2,000         3,037           Guangdong Investment Ltd.         2,000         3,037           Guangzhou Automobile Group Co., Ltd. Class H         2,000         2,385           Guotai Junan International Holdings Ltd.         4,000         1,356           Haitian International Holdings Ltd.         1,000         1,758           Haitong Securities Co., Ltd. Class H*         800         1,345           Hengan International Group Co., Ltd.         500         4,170           Huadian Power International Corp., Ltd. Class H         2,000         951			1,779
Far East Horizon Ltd.       2,000       1,552         Golden Eagle Retail Group Ltd.       1,000       1,114         GOME Electrical Appliances Holding Ltd.       9,000       1,067         Great Wall Motor Co., Ltd. Class H       2,000       1,655         Guangdong Investment Ltd.       2,000       3,037         Guangzhou Automobile Group Co., Ltd. Class H       2,000       2,385         Guotai Junan International Holdings Ltd.       4,000       1,356         Haitian International Holdings Ltd.       1,000       1,758         Haitong Securities Co., Ltd. Class H*       800       1,345         Hengan International Group Co., Ltd.       500       4,170         Huadian Power International Corp., Ltd. Class H       2,000       951	Dalian Wanda Commercial Properties Co., Ltd. Class H(a)	200	1,227
Golden Eagle Retail Group Ltd.       1,000       1,114         GOME Electrical Appliances Holding Ltd.       9,000       1,067         Great Wall Motor Co., Ltd. Class H       2,000       1,655         Guangdong Investment Ltd.       2,000       3,037         Guangzhou Automobile Group Co., Ltd. Class H       2,000       2,385         Guotai Junan International Holdings Ltd.       4,000       1,356         Haitian International Holdings Ltd.       1,000       1,758         Haitong Securities Co., Ltd. Class H*       800       1,345         Hengan International Group Co., Ltd.       500       4,170         Huadian Power International Corp., Ltd. Class H       2,000       951	Evergrande Real Estate Group Ltd.	15,000	9,184
GOME Electrical Appliances Holding Ltd.       9,000       1,067         Great Wall Motor Co., Ltd. Class H       2,000       1,655         Guangdong Investment Ltd.       2,000       3,037         Guangzhou Automobile Group Co., Ltd. Class H       2,000       2,385         Guotai Junan International Holdings Ltd.       4,000       1,356         Haitian International Holdings Ltd.       1,000       1,758         Haitong Securities Co., Ltd. Class H*       800       1,345         Hengan International Group Co., Ltd.       500       4,170         Huadian Power International Corp., Ltd. Class H       2,000       951	Far East Horizon Ltd.	2,000	1,552
Great Wall Motor Co., Ltd. Class H       2,000       1,655         Guangdong Investment Ltd.       2,000       3,037         Guangzhou Automobile Group Co., Ltd. Class H       2,000       2,385         Guotai Junan International Holdings Ltd.       4,000       1,356         Haitian International Holdings Ltd.       1,000       1,758         Haitong Securities Co., Ltd. Class H*       800       1,345         Hengan International Group Co., Ltd.       500       4,170         Huadian Power International Corp., Ltd. Class H       2,000       951	Golden Eagle Retail Group Ltd.	1,000	1,114
Guangdong Investment Ltd.       2,000       3,037         Guangzhou Automobile Group Co., Ltd. Class H       2,000       2,385         Guotai Junan International Holdings Ltd.       4,000       1,356         Haitian International Holdings Ltd.       1,000       1,758         Haitong Securities Co., Ltd. Class H*       800       1,345         Hengan International Group Co., Ltd.       500       4,170         Huadian Power International Corp., Ltd. Class H       2,000       951		9,000	1,067
Guangzhou Automobile Group Co., Ltd. Class H       2,000       2,385         Guotai Junan International Holdings Ltd.       4,000       1,356         Haitian International Holdings Ltd.       1,000       1,758         Haitong Securities Co., Ltd. Class H*       800       1,345         Hengan International Group Co., Ltd.       500       4,170         Huadian Power International Corp., Ltd. Class H       2,000       951			
Guotai Junan International Holdings Ltd.         4,000         1,356           Haitian International Holdings Ltd.         1,000         1,758           Haitong Securities Co., Ltd. Class H*         800         1,345           Hengan International Group Co., Ltd.         500         4,170           Huadian Power International Corp., Ltd. Class H         2,000         951		2,000	3,037
Haitian International Holdings Ltd.1,0001,758Haitong Securities Co., Ltd. Class H*8001,345Hengan International Group Co., Ltd.5004,170Huadian Power International Corp., Ltd. Class H2,000951	Guangzhou Automobile Group Co., Ltd. Class H	2,000	2,385
Haitong Securities Co., Ltd. Class H*8001,345Hengan International Group Co., Ltd.5004,170Huadian Power International Corp., Ltd. Class H2,000951	Guotai Junan International Holdings Ltd.	4,000	1,356
Hengan International Group Co., Ltd.5004,170Huadian Power International Corp., Ltd. Class H2,000951		· · · · · · · · · · · · · · · · · · ·	
Huadian Power International Corp., Ltd. Class H 2,000 951			
1			
Huaneng Power International, Inc. Class H 4,000 2,465	* '	7	
	Huaneng Power International, Inc. Class H	4,000	2,465

H'I DIO IIIO H	2 000	1 252
Huishang Bank Corp., Ltd. Class H	3,000	1,353 27,649
Industrial & Commercial Bank of China Ltd. Class H Intime Retail Group Co., Ltd.	50,000 1,500	1,241
1 '	4,000	3,295
Kunlun Energy Co., Ltd. KWG Property Holding Ltd.	2,500	1,447
Lee & Man Paper Manufacturing Ltd.	3,000	2,224
Longfor Properties Co., Ltd.	2,000	2,594
		1,518
Nine Dragons Paper Holdings Ltd.	2,000 5,500	\$ 482
Parkson Retail Group Ltd.	1,000	383
People s Insurance Co. Group of China Ltd. (The) Class H	10,000	6,819
PetroChina Co., Ltd. Class H  Ping An Issuence Crown Co. of China Ltd. Class H	1,500	
Ping An Insurance Group Co. of China Ltd. Class H Qinqin Foodstuffs Group Cayman Co., Ltd.*	1,300	6,603 142
Shanghai Industrial Holdings Ltd. Shengjing Bank Co., Ltd. Class H <sup>(a)</sup>	1,000 500	2,258 515
a c		
Shenzhen International Holdings Ltd.	1,500	2,166
Shenzhen Investment Ltd. Shenzhen International Crown Heldings Ltd.	4,000 1,000	1,593 4,827
Shenzhou International Group Holdings Ltd.		
Shimao Property Holdings Ltd.	2,500	3,145 1,516
Shui On Land Ltd.	6,000	
Sino-Ocean Group Holding Ltd.	4,500	1,943
Sinopec Engineering Group Co., Ltd. Class H	1,500	1,353
Sinopharm Group Co., Ltd. Class H	400	1,905
SITC International Holdings Co., Ltd.	1,000	523
Skyworth Digital Holdings Ltd.	2,000	1,634
Sun Art Retail Group Ltd.	3,500	2,450
Sunac China Holdings Ltd.	2,000	1,237
TCL Communication Technology Holdings Ltd.	2,000	1,841
Tencent Holdings Ltd.	300	6,810
Tingyi Cayman Islands Holding Corp.	2,000	1,885
Want Want China Holdings Ltd.	4,000	2,836
Xingda International Holdings Ltd.	6,000	1,377
Xinyi Automobile Glass Hong Kong Enterprises Ltd.*	250	88
Xinyi Glass Holdings Ltd.	2,000	1,469
Xinyi Solar Holdings Ltd.	4,000	1,573
XTEP International Holdings Ltd.	2,500	1,337
Yingde Gases Group Co., Ltd.	3,500	1,272
Yuexiu Property Co., Ltd.	14,000	1,714
Yuexiu Transport Infrastructure Ltd.	2,000	1,284
Zhejiang Expressway Co., Ltd. Class H	2,000	1,879
Zijin Mining Group Co., Ltd. Class H	4,000	1,335
Total China		555,722
Czech Republic 0.7%		
CEZ AS	816	13,871
O2 Czech Republic AS	323	2,875
•		
Total Czech Republic		16,746
Hong Kong 0.2%		10,740
CP Pokphand Co., Ltd.	18,000	1,879
EVA Precision Industrial Holdings Ltd.	6,000	572
Kingboard Chemical Holdings Ltd.	1,000	1,983
Kingboard Laminates Holdings Ltd.	3,000	
Kingboard Lammates Holdings Ltd.	3,000	1,837
Total Hong Kong		6,271
Hungary 0.2%		
MOL Hungarian Oil & Gas PLC	65	3,762
OTP Bank PLC	112	2,503
Total Hungary		6.265
Total Hungary India 2.7%		6,265
India 2.7%	222	ŕ
	222 59	<b>6,265</b> 838  877

See Notes to Financial Statements.

WisdomTree Trust Annual Report June 30, 2016

#### Schedule of Investments (continued)

### WisdomTree Emerging Markets Dividend Fund (DVEM)

June 30, 2016

Investments	Shares	Value
Axis Bank Ltd. GDR Reg S	45	\$ 1,746
Bajaj Auto Ltd.	20	797
Bharat Petroleum Corp., Ltd.	74	1,175
Bharti Airtel Ltd.	175	951
Bharti Infratel Ltd.	165	844
Coal India Ltd.	1,221	5,662
Crompton Greaves Ltd.*	950	1,038
GAIL India Ltd.	139	793
HCL Technologies Ltd.	159	1,721
Hindustan Petroleum Corp., Ltd.	60	886
Hindustan Unilever Ltd.	204	2,716
ICICI Bank Ltd. ADR	400	2,872
Idea Cellular Ltd.	447	706
Infosys Ltd. ADR	673	12,013
ITC Ltd.	535	2,920
Larsen & Toubro Ltd. GDR Reg S	88	1,949
Lupin Ltd.	33	753
Mahindra & Mahindra Ltd. GDR	84	1,781
NMDC Ltd.	1,123	1,561
NTPC Ltd.	524	1,213
Oil & Natural Gas Corp., Ltd.	978	3,134
Reliance Industries Ltd. GDR <sup>(a)</sup>	162	4,625
Reliance Infrastructure Ltd.	89	720
State Bank of India GDR Reg S	100	3,170
Tata Communications Ltd.	127	904
Tata Consultancy Services Ltd.	101	3,820
Tata Power Co., Ltd.	732	796
Tech Mahindra Ltd.	109	817
UPL Ltd.	102	831
Vedanta Ltd. ADR	301	2,369
Wipro Ltd. ADR	100	1,236
Yes Bank Ltd.	59	968
Zee Entertainment Enterprises Ltd.	128	866
Total India		70,068
Indonesia 3.6%		
Adaro Energy Tbk PT	27,900	1,795
AKR Corporindo Tbk PT	2,400	1,163
Astra Agro Lestari Tbk PT*	1,222	1,360
Astra International Tbk PT	20,900	11,706
Bank Central Asia Tbk PT	3,700	3,731
Bank Danamon Indonesia Tbk PT	4,300	1,152
Bank Negara Indonesia Persero Tbk PT	8,100	3,188
Bank Rakyat Indonesia Persero Tbk PT	8,400	6,866
Bank Tabungan Negara Persero Tbk PT	4,000	519

Global Mediacom Tok PT         6.00         3.133           Indoug Gamar Dik PT         2.00         1.85           Indofood CDP Schees Makmar Tok PT         1.70         2.216           Indofood Sukses Makmar Tok PT         3.70         1.28           Jasa Marga Percen Tok PT         3.10         1.28           Kalbe Farm Tok PT         3.00         1.32           Lippo Karawai Tok         3.00         1.83           Mala Prant Tok PT         5.10         3.80           Mala Marga Tok Farm Tok PT         1.30         2.81           Mala Mala Pira Pram Tok PT         2.50         3.0           Media Nasarana Cira Tok PT         1.90         3.0           Perusahaan Perkana Tok PT         2.50         3.0           Mala Mala Pira Pram Tok PT         2.50         3.0           Media Nasarana Cira Tok PT         1.90         3.0           Perusahaan Perkana Tok PT         4.00         3.0           Perusahaan Perkana Tok PT         4.00         3.0           Sema Indonesia Percero Tok PT         4.00         3.0           Sema Indonesia Percero Tok PT         4.00         3.0           Sema Indonesia Percero Tok PT         2.00         1.5           Link Link Link Link Li	Charoen Pokphand Indonesia Tbk PT	1,700	482
Gadang Caram The FT         600         3.133           Indo Tarnbangany Megah Itks PT         2,00         1.845           Indofood CSRP Sakess Makmur The FT         5,70         3.128           Indofood Sukses Makmur The FT         3,100         1.238           Lash Marga Perscor The FT         13,400         1.552           Lagbe Farma The FT         13,400         1.552           Lape Karawaci The FT         1,500         3.98           Mathar Putra Prima The FT         1,510         2.98           Media Nasantara Clitar 189 FT         1,510         2.98           Media Nasantara Clitar 189 FT         1,510         2.98           Media Nasantara Clitar 189 FT         1,510         3.03           Mirra Kchanga Karyaschar The FT         1,500         3.03           Rapaceon Jan District 189 FT         4,100         3.03           Sarawaca The New Treason The FT         4,500         3.04           Sarawaca The Sarawaca The Present The FT         4,500         3.04           Sarawaca The Sarawaca The FT         2,500         1.59           Sarawaca The Sarawaca The FT         2,500         1.59           Tarbang Baithan Bakiri Asam Perscor The FT         2,500         1.50           Linker Lamana The FT	•		
labo Tambanganya Megah Tiks PT         1,850         1,851           Indiofood CRB Sukses Makmur Tik PT         5,700         3,138           Las Marga Perser Tik PT         3,100         1,238           Kalb Farma Tiks PT         3,100         1,538           Kalb Farma Tiks PT         1,300         1,536           Manharh Department Stree Tik PT         1,300         1,806           Manharh Department Stree Tik PT         1,500         5,90           Manharh Department Stree Tik PT         1,500         5,90           Manharh Department Street Tik PT         2,00         5,00           Manharh Parts Tim Tik PT         1,00         5,00           Manharh Department Street Tik PT         2,00         5,00           Manharh Department Street Tik PT         1,00         5,00           Manharh Parts Tik PT         1,00         5,00           Pensahana Perkaban Londoo Samatra Indonesia Tik PT         4,00         3,03           Semandare Changa Tik PT         4,00         5,00           Surya Cira Media Tik PT         2,00         1,53           Surya Cira Media Tik PT         2,00         1,53           Tolk Indonesia Tik PT         2,00         1,53           Till Salamar Samara Sik Part         2,00			
Inderioed CRP Suksee Makmur This PT         5,70         3,126           Inderioed Suksee Makmur This PT         5,70         3,128           Isas Marga Perseto The PT         3,100         1,238           Kalbe Farmar Rhe PT         1,200         1,816           Lippo Ranwaci The PT         1,200         1,816           Matahar Putra Primar The PT         3,100         2,818           Matahar Putra Primar The PT         3,100         2,818           Micha Recturgs Kanyasehar Tok PT         3,100         3,03           Micra Kelunga Kanyasehar Tok PT         2,500         3,00           Allawar San Persero The PT         2,500         3,00           Perusahan Ges Negar Larceton The PT         4,00         3,64           Serone Induces in Presero The PT         4,00         5,62           Sany Cittr Media The PT         4,100         5,62           Sany Cittr Media The PT         4,00         5,62           Sany Cittr Media The PT         4,00         5,62           Tanbang Barubara Bukira Bukira Sam Persero The PT         2,70         1,573           Tanbang Barubara Fukir Asam Persero The PT         2,90         1,533           Tanbang Barubara Fukir Asam Persero The PT         2,90         8,90           Tanba	· ·	2,600	
Indotoo Sakes Makmur Tb PT         3,00         3,228           Izab Aan Maga Persero Tb FT         13,40         1,528           Kalbe Farma Tbk PT         13,40         1,552           Lippo Karawar Tbk PT         1,00         1,816           Matahar Department Store Tbk PT         1,100         5,816           Media Nisandran Citra Tbk PT         2,50         5,20           Media Nisandran Citra Tbk PT         2,50         5,20           Pakwon Jaif Tbk PT         2,50         5,20           Pakwon Jaif Tbk PT         4,00         3,03           Pakwon Jaif Tbk PT         4,00         3,03           Perusahaan Eask Angara Pencero Tbk         4,00         3,03           Serma Indonesia Tbk PT         4,00         3,03           Summaccon Agong Tbk PT         4,00         3,03           Summaccon Agong Tbk PT         4,00         1,03           Suny Ctrus Media Tbk PT         2,00         1,53           Tanabag Batabara Bakika rash Persero Tbk PT         2,00         1,53           Unitive Indonesia Tbk PT         2,00         8,18           Unitive Indonesia Tbk PT         2,00         8,18           Vale Indonesia Tbk PT         2,00         2,01           Malaysia			
Kalbe Farm Tak PT         1,500         1,552           Lippo Karawari Bhe PT         8,700         1,584           Matahari Department Siore Tak PT         1,000         1,816           Matahari Pater Prima Tak PT         1,510         2,988           Media Nisanitura Citra Tak PT         1,310         2,818           Mixia Keluring Kanyashari Tak PT         2,500         520           Paiswon Jai Tak PT         2,500         3,30           Perusahana Perkebunan London Sumaria Indonesia Tak PT         4,700         3,43           Semen Indonesia Perser Tak PT         4,700         3,43           Sumaraceon Agung Tak PT         4,100         5,63           Surya Citra Media Tak PT         2,700         1,533           Tambung Batabara Bidak Asam Persero Tak PT         2,700         1,533           Tambang Batabara Bidak Asam Persero Tak PT         2,700         1,533           Tambang Tak PT         2,500         2,80           Uniced Traceros Tak PT         2,500         2,80           Uniced Traceros Tak PT         2,500         2,80           Valse Indonesia Tak PT         2,500         2,90           Valse Indonesia Tak PT         2,500         2,90           Total Indonesia         1,500	Indofood Sukses Makmur Tbk PT		3,128
Kalbe Farm Tick PT         1,340         1,552           Lippo Karawari Bb PT         8,70         754           Matahari Department Store Tick PT         1,100         1,816           Matahari Department Store Tick PT         1,310         2,181           Media Nissaniara Citra Tick PT         2,500         520           Mittin Keluring Kanyashari Tak PT         2,500         530           Pakswon Jai Tick PT         4,700         3,365           Perusahana Perkebunan London Sumaria Indonesia Tick PT         4,700         3,03           Semen Indonesia Percero Tick PT         4,700         3,03           Sumariaccon Agung Tick PT         4,100         362           Sury Citra Media Tick PT         4,00         1,55           Sury Citra Media Tick PT         2,00         1,55           Tambang Batabara Bakak Asam Persero Tick PT         2,00         1,55           Tacksomarkasi Bakobosa's Presero Tick PT         2,00         1,55           Tacksomarkasi Bakobosa's Presero Tick PT         2,00         8,18           United Tractors Tick PT         2,00         8,18           United Tractors Tik PT         2,00         1,55           Vals Indonesia Tik PT         2,00         2,04           Malaysia         <	Jasa Marga Persero Tbk PT	3,100	1,238
Lippo Kanwaci Tik PT         8,700         754           Mathari Putra Prima Tik PT         5,100         598           Medida Nasonatar Cita Tik PT         5,100         508           Midra Keluaga Karyasehat Tik PT         2,500         500           Perusahaan Gas Negara Persero Tik PT         19,000         3,656           Perusahaan Gas Negara Persero Tik PT         4,00         3,636           Semen Indonesia Persero Tik PT         4,00         3,043           Semen Indonesia Persero Tik PT         4,00         3,635           Sunya Citra Media Tik PT         6,00         1,549           Surya Citra Media Tik PT         2,00         1,503           Surya Citra Media Tik PT         2,00         1,503           Telekomunikasi Indonesia Dik PT         2,00         1,503           Telekomunikasi Indonesia Tik PT         2,00         1,503           Unilever Indonesia Tik PT         2,00         8,188           Unilever Indonesia Tik PT         1,100         2,503           Vilpa Karya Beston Tik PT         1,100         2,503           Valie Indonesia Tik PT         1,100         2,502           Valie Indonesia Tik PT         2,00         2,404           Malyasa         5,14         4,00	· ·	13,400	
Matabart Putru Prima Tisk PT         5,100         2,181           Michia Kusuanar Citar Tisk PT         2,500         500           Patkounn Jat Tisk PT         12,00         503           Patkounn Jat Tisk PT         12,00         3,63           Perushaan Gas Negara Persero Tok         19,00         3,63           Perushaan Gas Negara Persero Tok PT         4,00         3,04           Semen Indonesia Persero Tok PT         4,00         5,62           Semen Indonesia Persero Tok PT         4,00         1,62           Surya Cira Media Tisk PT         6,200         1,49           Jahanag Batabiara Bukit Asua Persero Tisk PT         2,900         1,53           Telekomanikasi Indonesia Persero Tisk PT         2,900         1,53           Timah Persero Tisk PT         2,900         1,50           Unilexer Indonesia Tisk PT         2,400         8,18           Unilexer Indonesia Tisk PT         2,400         8,18           Vale Indonesia Tisk PT         2,400         8,18           Vale Indonesia Tisk PT         2,400         8,18           Wilsyas Karya Beton Tisk PT         2,400         8,18           Vale Indonesia Tisk PT         2,400         8,18           Vale Indonesia Tisk PT         2,400	Lippo Karawaci Tbk PT		754
Medin Nasantara Citar Tab FT         3,100         2,181           Mittir Kclurage Karyaschart Tbk FT         2,200         5,20           Pakuwon Jai Tbk FT         12,100         5,63           Perusahaan Beskpaan Persero Tbk         19,000         3,36           Perusahaan Perkebunan London Sumatra Indonesia Tbk PT         4,000         3,043           Sumarcion Agung Tbk PT         4,100         5,62           Surya Citirs Media Tbk PT         4,00         1,53           Tambang Batubara Bukit Asam Persero Tbk PT         2,700         1,53           Tambang Batubara Bukit Asam Persero Tbk PT         2,00         1,53           Timah Persero Tbk PT         8,000         471           Culleckurnurkais Indonesia Tbk PT*         8,00         471           Uniker Indonesia Tbk PT*         1,00         2,50           Wijaya Karya Beton Tbk PT         1,00         2,50           Wijaya Karya Beton Tbk PT         1,100         1,50           Malaysia Tik P**         1,100         1,50           Allance Financial Group Bhd         1,400         1,90           Astro Malaysia Indoffines Bhd         2,40         2,61           Astro Malaysia Indoffines Bhd         2,60         2,52           Brijaya Sports Toto Bhd	Matahari Department Store Tbk PT	1,200	1,816
Mittra Kelbarga Karyascha Tok PT         2.50         52.00           Palawon fair Dik PT         12,100         56.3           Perusahaan Gas Negarn Persen Tbk         19,00         3.36.5           Perusahaan Gas Negarn Persen Tbk PT         4,700         491           Semen Indonesia Persen Tbk PT         4,300         3.04.3           Summarcen Agung Tbk PT         6.200         1.57.3           Surya Cira Media Tbk PT         5.200         1.57.3           Telekomunikasi Indonesia Persen Tbk PT         2.900         1.50.3           Timah Persence Tbk PT         2.900         1.80.3           United Tractors Tbk PT         2.900         2.80.0           Vale Indonesia Tbk PT         2.900         2.80.0           United Tractors Tbk PT         11,300         1.55.7           Wijaya Karya Beton Tbk PT         11,300         1.55.7           Wijaya Karya Beton Tbk PT         11,300         1.55.7           Wijaya Karya Beton Tbk PT         11,400         2.64.3           Alliance Financial Group Bhd         1,400         2.64.3           Alliance Financial Group Bhd         1,400         2.64.3           Aston Malaysia Flodings Bhd         1,00         2.64.2           Berjus Sports Toto Bhd	Matahari Putra Prima Tbk PT	5,100	598
Pakuwon Jaii Tab FT         12,00         56.36           Perusahaan Repear Peresor Tbk         19,00         3.65.3           Perusahaan Perkebunan London Sumatra Indonesia Tbk PT         4,700         4.91           Semen Indonesia Perser Oth RP T         4,100         56.26           Surya Ciffar Modifa Tbk PT         4,100         5.62           Surya Ciffar Modifa Tbk PT         2,700         1.53           Tambang Batuhara Bakila Asam Persero Tbk PT         2,700         1.53           Telekomunikasi Indonesia Persero Tbk PT         8,900         471           Unikeve Indonesia Tbk PT         2,900         2,818           Wijapa Karya Beaton Tbk PT         2,900         2,800           Vale Indonesia Tbk PT         2,900         2,818           Wijapa Karya Beaton Tbk PT         11,300         1,557           Wijapa Karya Beaton Tbk PT         1,500         2,500           Vale Indonesia         ****         9,201           Malaysia 5,1%         ***         9,201	Media Nusantara Citra Tbk PT	13,100	2,181
Perusahana Perseor Dik         19,00         33,55           Perusahana Perkehunan Londone Sumarta Indonesia Tbk PT         4,700         491           Semen Indonesia Perseor Dik PT         4,300         3,043           Sumaraccon Agung Tik PT         6,200         1,549           Sumaraccon Agung Tik PT         6,200         1,549           Zambang Batubara Bukit Asam Perseor Dk PT         2,900         15,935           Talea Bang Batubara Bukit Asam Perseor Tbk PT         8,900         471           Univer Indonesia Perseor Tbk PT         2,900         2,808           Univer Indonesia Tbk PT         2,500         2,800           Vale Indonesia Tbk PT         0,500         500           Vale Indonesia Tbk PT         6,900         500           Vale Indonesia Tbk PT         6,900         500           Vale Indonesia Tbk PT         4,00         1,500           Wals Agus Beton Tbk PT         6,900         500           Vale Indonesia Tbk PT         2,004         4           Malaysia Style         4         1,00         1,500           Wale Indonesia Tbk PT         2,004         2,404         2,643           All Since Financial Group Btd         1,00         2,643         3,00         2,244 <td>Mitra Keluarga Karyasehat Tbk PT</td> <td>2,500</td> <td>520</td>	Mitra Keluarga Karyasehat Tbk PT	2,500	520
Perushan Perkebuan London Sunatra Indonesia Tbk PT         4,700         3.91           Semen Indonesia Perser Oth k PT         4,100         5.62           Surya Citra Media Tak PT         2,700         1.53           Tambang Batubara Bakit Asam Persero Tbk PT         2,700         1.53           Telekomunikasi Indonesia Persero Tbk PT         8,900         4,71           Unilever Indonesia Tbk PT         8,900         4,71           Unilever Indonesia Tbk PT         2,900         2,800           Vale Indonesia Tbk PT         2,900         2,800           Vale Indonesia Tbk PT         6,900         504           Wigaya Karya Beton Tbk PT         11,300         1,557           Wigaya Karya Beton Tbk PT         2,001         4,001           Malbyais         5,107         6,900         504           Malbyais         5,107         6,900         504           Malbyais         5,107         2,001         2,002           AMMa Boldings Bhd         2,400         2,613         2,002         2,624           Berjaya Sports Too Bhd         5,00         2,522         2,722         2,722         2,722         2,722         2,722         2,722         2,722         2,722         2,722         2,722	Pakuwon Jati Tbk PT	12,100	563
Semen Indonesia Persero Tik PT         4,300         5625           Summarceon Agung Tik PT         6,200         1,549           Sumbate Bukit Asam Persero Tik PT         2,700         1,573           Tahahag Batubar Bukit Asam Persero Tik PT         2,900         1,503           Telekomunikasi Indonesia Persero Tik PT         8,900         471           Uniled Tractors Tok PT         2,600         2,800           Uniled Tractors Tik PT         2,600         2,800           Vale Indonesia Tib PT         11,300         1,557           Vale Indonesia Tib PT         11,300         1,557           Vale Indonesia Tib PT         1,400         1,500           Total Indonesia         2,001         2,041           Malaysia St. W         1,400         1,509           Alliance Financial Group Bhd         1,40         1,509           Alliance Financial Group Bhd         2,40         2,643           Astra Malaysia Holdings Bhd         2,40         2,643           Astra Malaysia Holdings Bhd         1,700         1,282           British American Tobacco Malaysia Bhd         1,700         1,282           British American Tobacco Malaysia Bhd         1,00         5,30           Carbya Brawar Malaysia Bhd         1,00<	Perusahaan Gas Negara Persero Tbk	19,000	3,365
Summercon Agung Tbk PT         4,10         56.2           Surya Cirru Media Tbk PT         6,200         15,49           Tambang Batubara Bukit Asom Persero Tbk PT         2,700         15,73           Telekomunikasi Indonesia Persero Tbk PT         2,900         15,935           Timah Persero Tbk PT         8,900         471           Unilever Indonesia Tbk PT         2,500         2,800           Vale Indonesia Tbk PT         11,300         1,557           Vilgaya Karya Beton Tbk RPT         11,300         5,57           Vilgaya Karya Beton Tbk RPT         11,000         5,00           Malayis         5,1%         2,00           Alliance Financial Group Btd         1,400         1,299           Alliance Financial Group Btd         1,400         2,942           Astro Malaysia Holdings Btd         2,00         2,643           Astro Malaysia Holdings Btd         5,00         7,02           Berjaya Sports Tolo Btd         1,00         1,282           British American Tobacco Malaysia Btd         1,00         1,332           Carbser Brewey Malaysia Btd         4,00         1,312           Cliff Group Holdings Btd         1,00         1,648           Group Group Holdings Btd         1,00         1	Perusahaan Perkebunan London Sumatra Indonesia Tbk PT	4,700	491
Surya Cirra Media Tikk PT         6.00         1.549           Tambang Bathar Bukit Asam Persero Tik PT         2,700         1.535           Telekomunikasi Indonesia Persero Tik PT         800         471           Uniker Presero Tik PT         2,000         8,188           Uniker Indonesia Tok PT         2,000         2,800           Vale Indonesia Tik PT         11,300         1,557           Wijaya Karya Beton Tik PT         6,000         504           Vale Indonesia Tik PT         6,000         504           Total Indonesia         2,000         504           Mallaya S.1%         1,400         1,599           Alliance Financial Group Bhd         1,400         2,999           AMM Boldings Bhd         1,400         2,043           Axist onalyasia Holdings Bhd         3,500         2,544           Axist onalyasia Holdings Bhd         1,700         1,282           British American Tobacco Malaysia Bhd         1,00         1,322           Cahya Mata Sarawak Bhd         1,00         1,322           Cahya Mata Sarawak Bhd         1,00         1,342           Cliki Group Holdings Bhd         1,00         1,648           British American Tobacco Malaysia Bhd         1,00	Semen Indonesia Persero Tbk PT	4,300	3,043
Tambang Batubara Bukit Asam Persero Tbk PT         52,900         15,935           Tickekommikasi Indonesia Persero Tbk PT         \$2,000         4,193           Timah Persero Tbk PT         2,000         8,188           Unilever Indonesia Tbk PT         2,500         2,800           Vale Indonesia Tbk PT         6,000         50-8           Vale Indonesia Tbk PT         6,000         50-8           Total Indonesia         9,014           Malaysia 5,1%         1,400         1,399           Alliance Financial Group Bhd         1,400         1,399           AMMB Holdings Bhd         2,400         2,643           Astro Malaysia Holdings Bhd         2,200         2,544           Axiata Group Bhd         3,500         2,544           Axiata Group Bhd         3,000         1,282           Berjaya Sports Toto Bhd         3,00         3,922           Steriya Mata Sarawak Bhd         600         5,33           Cahya Mata Sarawak Bhd         400         1,312           Cilm Group Holdings Bhd         4,00         1,814           Diffi.Com Bhd         5,000         6,640           Felda Global Ventures Holdings Bhd         1,00         1,648           Bramuda Bbd	Summarecon Agung Tbk PT*	4,100	562
Telekomunikasi Indonesia Persero Tbk PT         \$,900         47,900           Iminah Persero Tbk PT         2,400         8,188           United Tractors Tbk PT         2,200         2,800           Vale Indonesia Tbk PT         11,300         1,557           Wijaya Karya Beton Tbk PT         11,300         504           Vale Indonesia Tbk PT         11,300         504           Total Indonesia Tok PT         9,001         504           Total Indonesia Group Bbd         1,400         1,399           AMMIS Holdings Bhd         3,500         2,544           Axitor Malaysia Holdings Bhd         3,500         7,262           Axita Group Bbd         1,700         1,282           British American Tobacco Malaysia Bhd         600         533           Carlya Mata Sarawak Bhd         600         533           Carlya Mata Sarawak Bhd         600         533           Carlya Mata Sarawak Bhd         400         1,312           Cill BG Group Holdings Bhd         1,00         1,648           Difficion Bhd         5,600         6,640           Felda Global Ventures Holdings Bhd         1,500         1,688           Gemiug Malaysia Bhd         1,600         3,64 <t< td=""><td>Surya Citra Media Tbk PT</td><td>6,200</td><td>1,549</td></t<>	Surya Citra Media Tbk PT	6,200	1,549
Timah Persero Thk PT         8,900         471           Unitied Irnetors Tisk PT         2,000         8,188           United Tractors Tisk PT         2,500         2,800           Vale Indonesia Thk PT         11,300         1,575           Vijaya Karya Beton Tisk PT         6,90         50           Total Indonesia         92,014           Malaysia         1,400         1,599           Alliance Financial Group Bld         1,400         1,999           Alliance Financial Group Bld         2,400         2,643           Astro Malaysia Holdings Bld         2,400         2,643           Astro Malaysia Holdings Bld         3,500         7,262           Brijas Aports Toto Bld         1,700         1,282           Brijas Aports Toto Bld         1,700         1,282           Brijas American Tobacco Malaysia Bld         400         1,312           Carbser Brewery Malaysia Bld         600         533           Carlster Brewery Malaysia Bld         1,000         1,648           Club Group Holdings Bld         1,000         1,648           Gealia Global Ventures Holdings Bld         4,000         1,518           Genting Malaysia Bld         1,600         1,766           HAP S	Tambang Batubara Bukit Asam Persero Tbk PT	2,700	1,573
Univer Indonesia Tbk PT         2,400         8,188           United Tractors Tbk PT         2,500         2,805           Vale Indonesia Tbk PT*         11,300         1,557           Wijaya Karya Beton Tbk PT         6,900         504           Total Indonesia         Page 14           Malysis 5,1%         Page 20           Malysis 5,1%         Page 20           Alliance Financial Group Bhd         1,400         1,399           AMMB Holdings Bhd         2,400         2,643           Axisto Malaysia Bhd         3,500         2,524           Axista Group Bhd         5,200         7,262           Berjaya Sports Toto Bhd         3,00         3,222           British American Tobacco Malaysia Bhd         300         3,222           Cahya Mata Sarawak Bhd         400         5,33           Carlyser ge Nerry Malaysia Bhd         400         1,312           Cim Group Holdings Bhd         4,00         1,648           Gick Gorbal Ventures Holdings Bhd         4,00         1,648           Gamuda Bhd         1,600         3,04           Genting Malaysia Bhd         1,600         3,04           Hong Leong Financial Group Bhd         1,60 </td <td>Telekomunikasi Indonesia Persero Tbk PT</td> <td>52,900</td> <td>15,935</td>	Telekomunikasi Indonesia Persero Tbk PT	52,900	15,935
United Tractors Tisk PT         2,500         2,800           Vale Indonesia Tisk PT         11,300         1,557           Wijaya Karya Beton Tisk PT         6,900         504           Total Indonesia         92,014           Malaysia 5.1%             Alliance Financial Group Bhd         1,400         1,399           AkMMB Holdings Bhd         2,400         2,643           Astro Malaysia Holdings Bhd         5,200         2,544           Axita Group Bhd         5,200         7,262           Brijas Aports Tote Bhd         1,700         1,282           British American Tobacco Malaysia Bhd         600         533           Carlyse Brewery Malaysia Bhd         600         533           Carlyse Brewery Malaysia Bhd         1,700         1,843           CliMB Group Holdings Bhd         1,700         1,843           DiGi. Com Bhd         1,700         1,843           DiGi. Com Bhd         1,500         6,640           Felda Global Ventures Holdings Bhd         4,400         1,646           Genting Malaysia Bhd         1,600         3,064           Hong Long Financial Group Bhd         1,600         3,064           Hong Long Financial Group Bhd <th< td=""><td>Timah Persero Tbk PT</td><td>8,900</td><td>471</td></th<>	Timah Persero Tbk PT	8,900	471
Vale Indonesia Tisk PT         11,300         1,557           Wijaya Karya Beton Tisk PT         6,900         504           Total Indonesia         92,014           Malaysis 5.1%            Alliance Financial Group Bhd         1,400         1,399           AMMB Holdings Bhd         2,400         2,643           Axita Group Bhd         5,200         7,262           Berjaya Sports Toto Bhd         1,700         1,282           Berjaya Sports Toto Bhd         600         533           Carlsberg Brewery Malaysia Bhd         600         533           Carlsberg Brewery Malaysia Bhd         600         1,312           Cimb Group Holdings Bhd         1,700         1,843           DiGi, Com Bh         5,000         6,640           Felda Global Ventures Holdings Bhd         1,000         1,648           Gamuda Bhd         1,000         1,648           Genting Malaysia Bhd         1,000         1,606           Hong Leong Bhak Bhd         1,000         1,607           HOR Seng Consolidated Bhd         1,000         1,637           HOR Leong Bhak Bhd         1,000         1,637           HOR Leong Financial Group Bhd         2,00         2,288	Unilever Indonesia Tbk PT	2,400	8,188
Wijaya Karya Beton Tbk PT         6,900         504           Total Indonesia         92,014           Malaysia 5.1%            Alliance Financial Group Bhd         1,400         2,643           Astm Mal Moldings Bhd         2,400         2,643           Astro Malaysia Holdings Bhd         3,500         7,262           Berjaya Sports Toto Bhd         1,700         1,282           British American Tobacco Malaysia Bhd         300         5,32           Carlyba Mata Sarawak Bhd         400         1,312           Carlyba Mata Sarawak Bhd         400         1,312           Carlyba Mata Sarawak Bhd         400         1,312           Carlyba Grass Gradings Bhd         400         1,312           Carlyba Grass Gradings Bhd         4,00         1,812           Cill MB Group Holdings Bhd         1,700         1,848           DiGi. Com Bhd         1,500         6,640           Felda Global Ventures Holdings Bhd         1,600         1,648           Gamuda Bhd         1,600         1,648           Gamuda Bhd         1,600         3,064           HAP Seng Consolidated Bhd         1,600         3,064           HAP Seng Consolidated Bhd         1,600         3,064	United Tractors Tbk PT	2,500	2,800
Total Indonesia         92,014           Malaysia 5.1%         1.400         1.399           Alliance Financial Group Bhd         1,400         2,643           Astro Malaysia Holdings Bhd         2,400         2,643           Astro Malaysia Holdings Bhd         3,500         2,544           Axiata Group Bhd         5,200         7,262           Berjaya Sports Toto Bhd         1,700         1,282           British American Tobacco Malaysia Bhd         600         533           Carlys Mata Sarawak Bhd         600         533           Carlys Erewery Malaysia Bhd         400         1,312           CIMB Group Holdings Btd         1,700         1,843           Dicii, Comn Bhd         5,000         6,643           Felda Global Ventures Holdings Bhd         4,400         1,843           Genting Malaysia Bhd         1,600         1,668           Felda Global Ventures Holdings Bhd         1,600         1,766           HAP Seng Consolidated Bhd         1,600         1,648           Gammda Bhd         1,600         1,766           HAP Seng Consolidated Bhd         1,600         1,457           HH Healthcare Bhd         1,000         1,637           Long Emission Bhd         1,00	Vale Indonesia Tbk PT*	11,300	1,557
Malaysia 5.1%         1,400         1,399           Alliance Financial Group Bhd         1,400         2,643           Ast MB Holdings Bhd         2,400         2,643           Astia Group Bhd         3,500         2,544           Axiata Group Bhd         1,700         1,282           British American Tobacco Malaysia Bhd         300         3,922           Cahya Mata Sarawak Bhd         600         533           Carlsberg Brewery Malaysia Bhd         400         1,312           CIMB Group Holdings Bhd         400         1,312           CIMB Group Holdings Bhd         4,00         1,843           DiGi. Com Bhd         5,600         6,640           Geld Global Ventures Holdings Bhd         4,400         1,648           Gamuda Bhd         1,500         1,808           Genting Malaysia Bhd         1,600         3,04           Hong Leong Bank Bhd         1,600         3,04           HOR Leong Financial Group Bhd         4,00         1,457           HHH ealthcare Bhd         1,00         1,637           IJM Corp. Bhd         2,200         2,388           IOI Corp. Bhd         2,200         2,388           IOI Corp. Bhd         3,00         1,20     <	Wijaya Karya Beton Tbk PT	6,900	504
Malaysia 5.1%         1,400         1,399           Alliance Financial Group Bhd         1,400         2,643           Ast MB Holdings Bhd         2,400         2,643           Astia Group Bhd         3,500         2,544           Axiata Group Bhd         1,700         1,282           British American Tobacco Malaysia Bhd         300         3,922           Cahya Mata Sarawak Bhd         600         533           Carlsberg Brewery Malaysia Bhd         400         1,312           CIMB Group Holdings Bhd         400         1,312           CIMB Group Holdings Bhd         4,00         1,843           DiGi. Com Bhd         5,600         6,640           Geld Global Ventures Holdings Bhd         4,400         1,648           Gamuda Bhd         1,500         1,808           Genting Malaysia Bhd         1,600         3,04           Hong Leong Bank Bhd         1,600         3,04           HOR Leong Financial Group Bhd         4,00         1,457           HHH ealthcare Bhd         1,00         1,637           IJM Corp. Bhd         2,200         2,388           IOI Corp. Bhd         2,200         2,388           IOI Corp. Bhd         3,00         1,20     <			
Alliance Financial Group Bhd         1,400         1,399           AMMB Holdings Bhd         2,400         2,643           Astro Malaysia Holdings Bhd         3,500         2,544           Axita Group Bhd         5,200         7,262           Berjax Sports Toto Bhd         1,700         1,282           British American Tobacco Malaysia Bhd         300         3,922           Cahya Mata Sarawak Bhd         600         533           Carlsberg Brewery Malaysia Bhd         400         1,312           Cim Shed Group Holdings Bhd         1,700         1,843           DiGi. Com Bhd         1,700         1,843           DiGi. Com Bhd         1,600         1,648           Gelda Global Ventures Holdings Bhd         1,500         1,648           Genting Malaysia Bhd         1,500         1,808           Genting Malaysia Bhd         1,600         1,648           Genting Malaysia Bhd         1,600         3,064           Hong Leong Bank Bhd         1,600         1,650           Hong Leong Bank Bhd         1,000         1,637           HIM Corp. Bhd         1,000         1,637           HIM Corp. Bhd         2,200         2,368           LOT Corp. Bhd         2,200	Total Indonesia		92,014
AMMB Holdings Bhd         2,400         2,643           Astro Malaysia Holdings Bhd         3,500         2,544           Axiata Group Bhd         5,200         7,626           Berjaya Sports Toto Bhd         1,700         1,282           British American Tobacco Malaysia Bhd         300         3,922           Cahya Mata Sarawak Bhd         600         533           Carlsberg Brewery Malaysia Bhd         400         1,312           CIMB Group Holdings Bhd         1,700         1,843           DiGi. Com Bhd         5,600         6,640           Felda Global Ventures Holdings Bhd         4,400         1,648           Gamuda Bhd         1,500         1,688           Genting Malaysia Bhd         1,600         1,766           HAP Seng Consolidated Bhd         1,600         1,766           HAP Seng Consolidated Bhd         1,600         1,637           HOng Leong Financial Group Bhd         1,600         1,637           HIH eatthcare Bhd         1,000         1,637           HIH eatthcare Bhd         1,000         1,637           HIH eatthcare Bhd         1,000         1,637           HIH eatthcare Bhd         1,00         1,635           IOI Properties Group Bhd	Malaysia 5.1%		
Astro Malaysia Holdings Bhd         3,500         2,544           Axiata Group Bhd         5,200         7,262           Berjaya Sports Toto Bhd         1,700         1,282           British American Tobacco Malaysia Bhd         300         3,922           Cahya Mata Sarawak Bhd         600         533           Carlsberg Brewery Malaysia Bhd         1,700         1,843           DiGi. Group Holdings Bhd         1,700         1,843           DiGi. Com Bhd         4,400         1,648           Gelda Global Ventures Holdings Bhd         4,400         1,648           Genting Malaysia Bhd         1,500         1,808           Genting Malaysia Bhd         1,600         3,044           HAP Seng Consolidated Bhd         1,600         3,044           HOng Leong Bank Bhd         1,600         1,657           HH Healthcare Bhd         1,000         1,637           IM Corp. Bhd         1,900         1,645           IOI Corp. Bhd         1,900         1,645           IOI Corp. Bhd         2,200         2,288           IOI Properties Group Bhd         2,100         1,224           KSL Holdings Bhd         3,00         1,01           Kuala Lumpur Kepong Bhd         400	Alliance Financial Group Bhd	1,400	1,399
Axiata Group Bhd         5,200         7,262           Berjaya Sports Toto Bhd         1,700         1,282           Brijish American Tobacco Malaysia Bhd         300         3,922           Cabya Mata Sarawak Bhd         600         533           Carlsberg Brewery Malaysia Bhd         400         1,312           CIMB Group Holdings Bhd         1,700         1,843           DiGi, Com Bhd         5,600         6,640           Felda Global Ventures Holdings Bhd         4,400         1,648           Genting Malaysia Bhd         1,500         1,808           Genting Malaysia Bhd         1,600         3,064           HAP Seng Consolidated Bhd         1,600         1,766           HAP Seng Group Bid         1,600         1,637           HH Healthcare Bhd         1,000         1,637           IJM Corp. Bhd         1,900         1,645           IOI Corp. Bhd         2,200         2,368           IOI Corp. Bhd         1,800         500           Kuala Lumpur Kepong Bhd         400         2,308           Kuala Lumpur Kepong Bhd         400         2,308           Lafarge Malaysia Bhd         600         1,165           Mah Sing Group Bhd         6,700	AMMB Holdings Bhd	2,400	2,643
Berjaya Sports Toto Bhd         1,700         1,282           British American Tobacco Malaysia Bhd         300         3,922           Cahya Mata Sarawak Bhd         600         533           Carlsberg Brewery Malaysia Bhd         400         1,312           CIMB Group Holdings Bhd         1,700         1,843           DiGi.Com Bhd         5,600         6,640           Felda Global Ventures Holdings Bhd         4,400         1,648           Gamuda Bhd         1,500         1,808           Genting Malaysia Bhd         1,600         1,766           HAP Seng Consolidated Bhd         1,600         3,064           Hong Leong Bank Bhd         700         2,288           Hong Leong Financial Group Bhd         1,000         1,637           IMH Healthcare Bhd         1,000         1,637           IM Corp. Bhd         1,900         1,645           IDI Corp. Bhd         2,200         2,388           IOI Properties Group Bhd         1,800         500           KSL Holdings Bhd         1,800         500           Kuala Lumpur Kepong Bhd         3,00         1,242           KSL Holdings Bhd         3,00         1,242           Malaysia Bhd         3,00         1,0	Astro Malaysia Holdings Bhd	3,500	2,544
British American Tobacco Malaysia Bhd         300         3,922           Cahya Mata Sarawak Bhd         600         533           Carlsberg Brewery Malaysia Bhd         400         1,312           CIMB Group Holdings Bhd         1,700         1,843           DiGi. Com Bhd         5,600         6,640           Felda Global Ventures Holdings Bhd         4,400         1,648           Gamuda Bhd         1,500         1,808           Genting Malaysia Bhd         1,600         1,766           HAP Seng Consolidated Bhd         1,600         3,064           Hong Leong Bank Bhd         700         2,288           Hong Leong Financial Group Bhd         400         1,457           IHH Healthcare Bhd         1,000         1,637           JIM Corp. Bhd         2,200         2,368           IOI Corp. Bhd         2,200         2,368           IOI Properties Group Bhd         2,100         1,224           KSL Holdings Bhd         400         2,308           Lafarge Malaysia Bhd         600         1,165           Malaysia Group Bhd         3,00         1,240           Malaysia Airports Holdings Bhd         6,700         13,528           Malaysia Bhd         6,00	Axiata Group Bhd	5,200	
Cahya Mata Sarawak Bhd         600         533           Carlsberg Brewery Malaysia Bhd         400         1,312           CIMB Group Holdings Bhd         1,700         1,843           DiGi. Com Bhd         5,600         6,640           Felda Global Ventures Holdings Bhd         5,600         1,648           Gamuda Bhd         1,500         1,808           Genting Malaysia Bhd         1,600         1,766           HAP Seng Consolidated Bhd         1,600         3,044           Hong Leong Bank Bhd         700         2,288           Hong Leong Financial Group Bhd         400         1,457           IH Healthcare Bhd         1,000         1,637           IJM Corp. Bhd         1,900         1,637           IJM Corp. Bhd         1,900         1,637           IJM Corp. Bhd         2,200         2,368           IOI Corp. Bhd         2,100         1,224           KSL Holdings Bhd         400         2,308           Lafarge Malaysia Bhd         600         1,165           Mal Sing Group Bhd         3,00         1,240           Mal Sing Group Bhd         6,700         13,528           Malaysia Airports Holdings Bhd         6,700         1,532	Berjaya Sports Toto Bhd	1,700	
Carlsberg Brewery Malaysia Bhd         400         1,312           CIMB Group Holdings Bhd         1,700         1,843           DiGi.Com Bhd         5,600         6,640           Felda Global Ventures Holdings Bhd         4,400         1,648           Gamuda Bhd         1,500         1,808           Genting Malaysia Bhd         1,600         3,064           HAP Seng Consolidated Bhd         700         2,288           Hong Leong Bank Bhd         700         2,288           Hong Leong Financial Group Bhd         400         1,457           IMH Healthcare Bhd         1,000         1,637           IJM Corp. Bhd         1,900         1,645           IOI Corp. Bhd         2,200         2,368           IOI Properties Group Bhd         2,100         1,224           KSL Holdings Bhd         400         2,308           Kala Lumpur Kepong Bhd         400         2,308           Lafrage Malaysia Bhd         6,00         1,165           Mal Sing Group Bhd         6,00         1,165           Malayana Banking Bhd         6,700         13,528           Malaysia Airports Holdings Bhd         6,00         1,063           MiSC Bhd         1,100         2,035	British American Tobacco Malaysia Bhd	300	3,922
CIMB Group Holdings Bhd         1,700         1,843           DiGi. Com Bhd         5,600         6,640           Felda Global Ventures Holdings Bhd         4,400         1,648           Gamuda Bhd         1,500         1,808           Genting Malaysia Bhd         1,600         1,766           HAP Seng Consolidated Bhd         1,600         3,064           Hong Leong Bank Bhd         700         2,288           Hong Leong Financial Group Bhd         400         1,457           IHH Healthcare Bhd         1,000         1,637           JDM Corp. Bhd         1,900         1,645           IOI Corp. Bhd         2,200         2,368           IOI Properties Group Bhd         2,100         1,224           KSL Holdings Bhd         1,800         500           Kuala Lumpur Kepong Bhd         400         2,308           Kuala Lumpur Kepong Bhd         400         2,308           Kuala Lumpur Kepong Bhd         600         1,165           Mah Sing Group Bhd         600         1,165           Malaysia Bhd         6,700         13,528           Malaysia Airjorts Holdings Bhd         6,700         13,528           Maxis Bhd         6,100         8,912	•		
DiGi Com Bhd         5,600         6,640           Felda Global Ventures Holdings Bhd         4,400         1,648           Gamuda Bhd         1,500         1,808           Genting Malaysia Bhd         1,600         3,064           HAP Seng Consolidated Bhd         700         2,288           Hong Leong Bank Bhd         700         2,288           Hong Leong Financial Group Bhd         400         1,457           IHH Healthcare Bhd         1,000         1,637           IM Corp. Bhd         1,900         1,645           IOI Corp. Bhd         2,200         2,368           IOI Properties Group Bhd         2,100         1,224           KSL Holdings Bhd         1,800         500           Kuala Lumpur Kepong Bhd         400         2,308           Lafarge Malaysia Bhd         600         1,155           Mah Sing Group Bhd         5,00         1,240           Malayan Banking Bhd         6,700         1,3528           Malaysia Airports Holdings Bhd         6,100         8,128           Maxis Bhd         6,100         8,124           Maxis Bhd         6,100         8,128           Petronas Chemicals Group Bhd         3,700         6,067			
Felda Global Ventures Holdings Bhd         4,400         1,648           Gamuda Bhd         1,500         1,808           Genting Malaysia Bhd         1,600         3,064           HAP Seng Consolidated Bhd         1,600         3,064           Hong Leong Bank Bhd         700         2,288           Hong Leong Financial Group Bhd         400         1,457           IHH Healthcare Bhd         1,000         1,637           IHH Corp. Bhd         1,900         1,645           IOI Corp. Bhd         2,200         2,368           IOI Properties Group Bhd         2,100         1,224           KSL Holdings Bhd         1,800         500           Kala Lumpur Kepong Bhd         400         2,308           Lafarge Malaysia Bhd         600         1,165           Mah Sing Group Bhd         6,00         1,637           Malayan Banking Bhd         6,700         13,528           Malaysia Airports Holdings Bhd         6,700         13,528           Maxis Bhd         6,100         8,912           MISC Bhd         1,100         2,035           Petronas Chemicals Group Bhd         3,700         6,067           Petronas Dagangan Bhd         3,00         1,741 <td>CIMB Group Holdings Bhd</td> <td></td> <td>1,843</td>	CIMB Group Holdings Bhd		1,843
Gamuda Bhd         1,500         1,808           Genting Malaysia Bhd         1,600         1,766           HAP Seng Consolidated Bhd         1,600         3,064           Hong Leong Bank Bhd         700         2,288           Hong Leong Financial Group Bhd         400         1,457           IHH Healthcare Bhd         1,000         1,637           IJM Corp. Bhd         1,900         1,645           IOI Corp. Bhd         2,200         2,368           ISS Holdings Bhd         2,100         1,224           KSL Holdings Bhd         400         2,308           Lafarge Malaysia Bhd         400         2,308           Lafarge Malaysia Bhd         600         1,165           Mah Sing Group Bhd         3,400         1,240           Malayan Banking Bhd         6,700         13,528           Malayan Banking Bhd         6,700         1,063           Maxis Bhd         6,100         8,912           MISC Bhd         1,100         2,035           Petronas Chemicals Group Bhd         3,700         6,067           Petronas Dagangan Bhd         300         1,741           Petronas Gas Bhd         900         4,911           PPB Group Bhd <td></td> <td></td> <td></td>			
Genting Malaysia Bhd         1,600         1,766           HAP Seng Consolidated Bhd         1,600         3,064           Hong Leong Bank Bhd         700         2,288           Hong Leong Financial Group Bhd         400         1,457           IHH Healthcare Bhd         1,000         1,637           IJM Corp. Bhd         1,900         1,645           IOI Corp. Bhd         2,200         2,368           IOI Properties Group Bhd         2,100         1,224           KSL Holdings Bhd         1,800         500           Kuala Lumpur Kepong Bhd         400         2,308           Lafarge Malaysia Bhd         600         1,165           Mah Sing Group Bhd         3,400         1,240           Malaysia Airports Holdings Bhd         6,700         13,528           Maxis Bhd         6,700         13,528           Maxis Bhd         6,100         8,912           MISC Bhd         1,100         2,035           Petronas Chemicals Group Bhd         3,700         6,067           Petronas Dagangan Bhd         300         1,741           Petronas Gas Bhd         900         4,911           PPB Group Bhd         300         1,228	Felda Global Ventures Holdings Bhd	4,400	1,648
HAP Seng Consolidated Bhd       1,600       3,064         Hong Leong Bank Bhd       700       2,288         Hong Leong Financial Group Bhd       400       1,457         IHH Healthcare Bhd       1,000       1,637         IJM Corp. Bhd       1,900       1,637         IOI Corp. Bhd       2,200       2,368         IOI Properties Group Bhd       2,100       1,224         KSL Holdings Bhd       400       2,308         Lafarge Malaysia Bhd       600       1,155         Mah Sing Group Bhd       3,400       1,240         Malaysia Banking Bhd       6,700       13,528         Malaysia Airports Holdings Bhd       6,700       13,528         Maxis Bhd       6,100       8,912         MISC Bhd       1,100       2,035         Petronas Chemicals Group Bhd       3,700       6,067         Petronas Dagangan Bhd       300       1,741         Petronas Gas Bhd       900       4,911         PPB Group Bhd       300       1,228			
Hong Leong Bank Bhd         700         2,288           Hong Leong Financial Group Bhd         400         1,457           IHH Healthcare Bhd         1,000         1,637           IJM Corp. Bhd         1,900         1,645           IOI Corp. Bhd         2,200         2,368           IOI Properties Group Bhd         2,100         1,224           KSL Holdings Bhd         1,800         500           Kuala Lumpur Kepong Bhd         400         2,308           Lafarge Malaysia Bhd         600         1,165           Mah Sing Group Bhd         3,400         1,240           Malaysia Airports Holdings Bhd         6,700         13,528           Malaysia Airports Holdings Bhd         6,100         8,912           MISC Bhd         6,100         8,912           MISC Bhd         1,100         2,035           Petronas Chemicals Group Bhd         3,700         6,067           Petronas Dagangan Bhd         300         1,741           Petronas Gas Bhd         900         4,911           PPB Group Bhd         300         1,228			
Hong Leong Financial Group Bhd       400       1,457         IHH Healthcare Bhd       1,000       1,637         IJM Corp. Bhd       1,900       1,645         IOI Corp. Bhd       2,200       2,368         IOI Properties Group Bhd       2,100       1,224         KSL Holdings Bhd       1,800       50         Kuala Lumpur Kepong Bhd       400       2,308         Lafarge Malaysia Bhd       600       1,165         Mah Sing Group Bhd       3,400       1,240         Malaysia Airports Holdings Bhd       6,700       13,528         Malaysia Airports Holdings Bhd       6,00       1,063         Maxis Bhd       6,100       8,912         MISC Bhd       1,100       2,035         Petronas Chemicals Group Bhd       3,700       6,067         Petronas Dagangan Bhd       300       1,741         Petronas Gas Bhd       900       4,911         PPB Group Bhd       300       1,228			
IHH Healthcare Bhd       1,000       1,637         IJM Corp. Bhd       1,900       1,645         IOI Corp. Bhd       2,200       2,368         IOI Properties Group Bhd       2,100       1,224         KSL Holdings Bhd       1,800       500         Kuala Lumpur Kepong Bhd       400       2,308         Lafarge Malaysia Bhd       600       1,165         Mah Sing Group Bhd       3,400       1,240         Malayan Banking Bhd       6,700       13,528         Malaysia Airports Holdings Bhd       700       1,063         Maxis Bhd       6,100       8,912         MISC Bhd       1,100       2,035         Petronas Chemicals Group Bhd       3,700       6,067         Petronas Dagangan Bhd       300       1,741         Petronas Gas Bhd       900       4,911         PPB Group Bhd       300       1,228	• •		
IJM Corp. Bhd       1,900       1,645         IOI Corp. Bhd       2,200       2,368         IOI Properties Group Bhd       2,100       1,224         KSL Holdings Bhd       1,800       500         Kuala Lumpur Kepong Bhd       400       2,308         Lafarge Malaysia Bhd       600       1,165         Mah Sing Group Bhd       3,400       1,240         Malayan Banking Bhd       6,700       13,528         Malaysia Airports Holdings Bhd       700       1,063         Maxis Bhd       6,100       8,912         MISC Bhd       1,100       2,035         Petronas Chemicals Group Bhd       3,700       6,067         Petronas Dagangan Bhd       300       1,741         Petronas Gas Bhd       900       4,911         PPB Group Bhd       300       1,228			
IOI Corp. Bhd       2,200       2,368         IOI Properties Group Bhd       2,100       1,224         KSL Holdings Bhd       1,800       500         Kuala Lumpur Kepong Bhd       400       2,308         Lafarge Malaysia Bhd       600       1,165         Mah Sing Group Bhd       3,400       1,240         Malayan Banking Bhd       6,700       13,528         Malaysia Airports Holdings Bhd       700       1,063         Maxis Bhd       6,100       8,912         MISC Bhd       1,100       2,035         Petronas Chemicals Group Bhd       3,700       6,067         Petronas Dagangan Bhd       300       1,741         Petronas Gas Bhd       900       4,911         PPB Group Bhd       300       1,228			
IOI Properties Group Bhd       2,100       1,224         KSL Holdings Bhd       1,800       500         Kuala Lumpur Kepong Bhd       400       2,308         Lafarge Malaysia Bhd       600       1,165         Mah Sing Group Bhd       3,400       1,240         Malayan Banking Bhd       6,700       13,528         Malaysia Airports Holdings Bhd       700       1,063         Maxis Bhd       6,100       8,912         MISC Bhd       1,100       2,035         Petronas Chemicals Group Bhd       3,700       6,067         Petronas Dagangan Bhd       300       1,741         Petronas Gas Bhd       900       4,911         PPB Group Bhd       300       1,228			
KSL Holdings Bhd       1,800       500         Kuala Lumpur Kepong Bhd       400       2,308         Lafarge Malaysia Bhd       600       1,165         Mah Sing Group Bhd       3,400       1,240         Malayan Banking Bhd       6,700       13,528         Malaysia Airports Holdings Bhd       700       1,063         Maxis Bhd       6,100       8,912         MISC Bhd       1,100       2,035         Petronas Chemicals Group Bhd       3,700       6,067         Petronas Dagangan Bhd       300       1,741         Petronas Gas Bhd       900       4,911         PPB Group Bhd       300       1,228			
Kuala Lumpur Kepong Bhd       400       2,308         Lafarge Malaysia Bhd       600       1,165         Mah Sing Group Bhd       3,400       1,240         Malayan Banking Bhd       6,700       13,528         Malaysia Airports Holdings Bhd       700       1,063         Maxis Bhd       6,100       8,912         MISC Bhd       1,100       2,035         Petronas Chemicals Group Bhd       3,700       6,067         Petronas Dagangan Bhd       300       1,741         Petronas Gas Bhd       900       4,911         PPB Group Bhd       300       1,228			
Lafarge Malaysia Bhd       600       1,165         Mah Sing Group Bhd       3,400       1,240         Malayan Banking Bhd       6,700       13,528         Malaysia Airports Holdings Bhd       700       1,063         Maxis Bhd       6,100       8,912         MISC Bhd       1,100       2,035         Petronas Chemicals Group Bhd       3,700       6,067         Petronas Dagangan Bhd       300       1,741         Petronas Gas Bhd       900       4,911         PPB Group Bhd       300       1,228		•	
Mah Sing Group Bhd       3,400       1,240         Malayan Banking Bhd       6,700       13,528         Malaysia Airports Holdings Bhd       700       1,063         Maxis Bhd       6,100       8,912         MISC Bhd       1,100       2,035         Petronas Chemicals Group Bhd       3,700       6,067         Petronas Dagangan Bhd       300       1,741         Petronas Gas Bhd       900       4,911         PPB Group Bhd       300       1,228			
Malayan Banking Bhd       6,700       13,528         Malaysia Airports Holdings Bhd       700       1,063         Maxis Bhd       6,100       8,912         MISC Bhd       1,100       2,035         Petronas Chemicals Group Bhd       3,700       6,067         Petronas Dagangan Bhd       300       1,741         Petronas Gas Bhd       900       4,911         PPB Group Bhd       300       1,228			
Malaysia Airports Holdings Bhd       700       1,063         Maxis Bhd       6,100       8,912         MISC Bhd       1,100       2,035         Petronas Chemicals Group Bhd       3,700       6,067         Petronas Dagangan Bhd       300       1,741         Petronas Gas Bhd       900       4,911         PPB Group Bhd       300       1,228			
Maxis Bhd       6,100       8,912         MISC Bhd       1,100       2,035         Petronas Chemicals Group Bhd       3,700       6,067         Petronas Dagangan Bhd       300       1,741         Petronas Gas Bhd       900       4,911         PPB Group Bhd       300       1,228		•	
MISC Bhd       1,100       2,035         Petronas Chemicals Group Bhd       3,700       6,067         Petronas Dagangan Bhd       300       1,741         Petronas Gas Bhd       900       4,911         PPB Group Bhd       300       1,228			
Petronas Chemicals Group Bhd         3,700         6,067           Petronas Dagangan Bhd         300         1,741           Petronas Gas Bhd         900         4,911           PPB Group Bhd         300         1,228			
Petronas Dagangan Bhd       300       1,741         Petronas Gas Bhd       900       4,911         PPB Group Bhd       300       1,228			
Petronas Gas Bhd         900         4,911           PPB Group Bhd         300         1,228		•	
PPB Group Bhd 300 1,228	ž ž		
1,800 1,643			
	FICSS IVICIAL DIIU	1,800	1,043

See Notes to Financial Statements.

WisdomTree Trust Annual Report June 30, 2016

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#### Schedule of Investments (continued)

### WisdomTree Emerging Markets Dividend Fund (DVEM)

June 30, 2016

Investments	Shares	Value
Public Bank Bhd	1.200	\$ 5,775
Sime Darby Bhd	4,000	7,531
SP Setia Bhd Group	1,500	1,079
Telekom Malaysia Bhd	2,100	3,527
Tenaga Nasional Bhd	2,000	6,995
Top Glove Corp. Bhd	1,000	1,141
UMW Holdings Bhd	1,100	1,563
Westports Holdings Bhd	1,900	1,979
YTL Corp. Bhd	9,300	3,852
YTL Power International Bhd	6,400	2,238
1121 Ower International Blue	0,400	2,230
Total Malaysia		130,306
Mexico 3.6%		
Alfa S.A.B. de C.V. Class A	1,303	2,223
Alpek S.A. de C.V.	1,203	1,957
America Movil S.A.B. de C.V. Series L	19,245	11,704
Arca Continental S.A.B. de C.V.	501	3,559
Coca-Cola Femsa S.A.B. de C.V. Series L	200	1,644
Concentradora Fibra Danhos S.A. de C.V.	601	1,084
Fomento Economico Mexicano S.A.B. de C.V.	702	6,437
Gruma S.A.B. de C.V. Class B	110	1,573
Grupo Aeroportuario del Centro Norte S.A.B. de C.V.	301	1,768
Grupo Aeroportuario del Pacífico S.A.B. de C.V. Class B	301	3,064
Grupo Aeroportuario del Sureste S.A.B. de C.V. Class B	110	1,732
Grupo Carso S.A.B. de C.V. Series A1	401	1,696
Grupo Financiero Banorte S.A.B. de C.V. Class O	401	2,228
Grupo Financiero Inbursa S.A.B. de C.V. Class O	1,002	1,684
Grupo Financiero Santander Mexico S.A.B. de C.V. Class B	1,403	2,520
Grupo Herdez S.A.B. de C.V.	601	1,308
Grupo Lala S.A.B. de C.V.	601	1,307
Grupo Mexico S.A.B. de C.V. Series B	2,606	6,087
Grupo Sanborns S.A.B. de C.V.	1,203	1,588
Grupo Televisa S.A.B. Series CPO	200	1,035
Industrias Bachoco S.A.B. de C.V. Series B	301	1,228
Infraestructura Energetica Nova S.A.B. de C.V.	601	2,509
Kimberly-Clark de Mexico S.A.B. de C.V. Class A	902	2,109
Macquarie Mexico Real Estate Management S.A. de C.V.*	902	1,173
Mexichem S.A.B. de C.V.	501	1,050
Wal-Mart de Mexico S.A.B. de C.V.	11,928	28,389
Total Mexico		92,656
Philippines 2.4%		
Aboitiz Equity Ventures, Inc.	1,700	2,817
Aboitiz Power Corp.	4,100	4,013
Alliance Global Group, Inc.	3,800	1,195
Let 2	,,,,,,	,,,,,

Ayala Corp.	80	1,444
Ayala Land, Inc.	2,100	1,732
Bank of the Philippine Islands	1,080	2,233
BDO Unibank, Inc.	1,100	2,619
DMCI Holdings, Inc.	10,200	2,732
Emperador, Inc.*	7,700	1,187
Energy Development Corp.	18,500	\$ 2,170
First Gen Corp.	2,800	1,482
Globe Telecom, Inc.	80	4,033
International Container Terminal Services, Inc.	850	1,111
Jollibee Foods Corp.	290	1,492
LT Group, Inc.	1,500	508
Manila Electric Co.	620	4,085
Manila Water Co., Inc.	2,200	1,267
Metropolitan Bank & Trust Co.	890	1,709
Nickel Asia Corp.	11,300	1,201
Philippine Long Distance Telephone Co.	240	10,968
San Miguel Corp.	1,110	1,848
Semirara Mining & Power Corp.	550	1,462
SM Investments Corp.	160	3,289
SM Prime Holdings, Inc.	3,700	2,147
Universal Robina Corp.	600	2,653
Total Philippines		61,397
Poland 1.4%		
Asseco Poland S.A.	95	1,252
Bank Handlowy w Warszawie S.A.	166	3,005
Bank Pekao S.A.	227	7,853
CCC S.A.	12	484
Energa S.A.*	820	1,967
Eurocash S.A.	51	594
ING Bank Slaski S.A.	68	2,119
KGHM Polska Miedz S.A.*	174	2,899
Orange Polska S.A.	1,644	2,104
PGE Polska Grupa Energetyczna S.A.	1,837	5,481
PKP Cargo S.A.*	69	575
Polski Koncern Naftowy Orlen S.A.*	184	3,207
Polskie Gornictwo Naftowe i Gazownictwo S.A.	3,024	4,275
Warsaw Stock Exchange	89	741
Total Poland		36,556
Russia 8.2%		30,330
Gazprom Neft PJSC ADR	163	2,070
Gazprom PJSC ADR	9,588	41,324
LSR Group PJSC GDR Reg S	821	2,303
Lukoil PJSC ADR	875	36,549
Magnitogorsk Iron & Steel OJSC GDR Reg S	430	2,077
MegaFon PJSC GDR Reg S	220	2,288
MMC Norilsk Nickel PJSC ADR	2,639	35,072
Mobile TeleSystems PJSC ADR	1,817	15,045
Novatek OJSC GDR Reg S	92	9,384
Novolipetsk Steel PJSC GDR	574	7,462
PhosAgro OJSC GDR Reg S	217	3,201
Rosneft PJSC GDR Reg S	5,176	26,501
Rostelecom PJSC ADR	280	2,408
RusHydro PJSC ADR	2,344	2,133
Sberbank of Russia PJSC ADR	324	2,822
Severstal PJSC GDR Reg S	874	9,562
Sistema JSFC GDR Reg S	201	1,513
Tatneft PJSC ADR	202	6,207
VTB Bank PJSC GDR Reg S	1,438	2,954

See Notes to Financial Statements.

210,875

**Total Russia** 

WisdomTree Trust Annual Report June 30, 2016

#### Schedule of Investments (continued)

# WisdomTree Emerging Markets Dividend Fund (DVEM)

June 30, 2016

Investments	Shares	Value
South Africa 5.4%		
Aeci Ltd.	209	\$ 1,184
African Rainbow Minerals Ltd.	202	1,269
Assore Ltd.	150	1,844
AVI Ltd.	278	1,575
Barclays Africa Group Ltd.	519	5,106
Barloworld Ltd.	253	1,264
Bidvest Group Ltd. (The)	148	1,402
Capitec Bank Holdings Ltd.	32	1,300
Clicks Group Ltd.	188	1,575
Coronation Fund Managers Ltd.	340	1,553
Discovery Ltd.	161	1,347
Distell Group Ltd.	116	1,282
Exxaro Resources Ltd.	270	1,244
FirstRand Ltd.	2,812	8,610
Foschini Group Ltd. (The)	169	1,604
Hyprop Investments Ltd.	156	1,384
Imperial Holdings Ltd.	156	1,592
Investec Ltd.	171	1,053
Liberty Holdings Ltd.	171	1,413
Life Healthcare Group Holdings Ltd.	848	2,096
Massmart Holdings Ltd.	146	1,256
MMI Holdings Ltd.	1,154	1,784
Mondi Ltd.	65	1,190
Mr. Price Group Ltd.	135	1,901
MTN Group Ltd.	2,014	19,654
Naspers Ltd. Class N	19	2,906
Nedbank Group Ltd.	273	3,475
Netcare Ltd.	738	1,571
Pick n Pay Stores Ltd.	264	1,291
PPC Ltd.	879	480
Rand Merchant Investment Holdings Ltd.	531	1,494
Remgro Ltd.	74	1,287
Resilient REIT Ltd.	162	1,458
Reunert Ltd.	266	1,137
RMB Holdings Ltd.	646	2,481
Sanlam Ltd.	845	3,483
Santam Ltd.	81	1,269
Sasol Ltd.	452	12,258
Shoprite Holdings Ltd.	225	2,555
Sibanye Gold Ltd.	559	1,913
SPAR Group Ltd. (The)	128	1,765
Standard Bank Group Ltd.	760	6,632
Telkom S.A. SOC Ltd.	348	1,575
Tiger Brands Ltd.	101	2,500

Tenuroutha International I td	220	1.022
Truworths International Ltd.	330	1,933
Tsogo Sun Holdings Ltd.	795	1,443
Vodacom Group Ltd.	1,347	15,443
Woolworths Holdings Ltd.	458	2,628
Total South Africa		138,459
South Korea 7.6%		223,121
Amorepacific Corp.	4	1,498
BNK Financial Group, Inc.	68	476
Coway Co., Ltd.	34	\$ 3,085
DGB Financial Group, Inc.	188	
		1,415
Dongbu Insurance Co., Ltd.	28	1,685
Dongsuh Cos., Inc.	36	1,042
Doosan Heavy Industries & Construction Co., Ltd.	81	1,491
E-Mart, Inc.	8	1,202
Grand Korea Leisure Co., Ltd.	22	507
GS Holdings Corp.	48	1,977
GS Retail Co., Ltd.	11	520
Hana Financial Group, Inc.	106	2,140
Hankook Tire Co., Ltd.	36	1,594
Hanon Systems	264	2,407
Hansae Co., Ltd.	15	491
Hanssem Co., Ltd.	3	414
Hanwha Chemical Corp.	23	474
Hanwha Life Insurance Co., Ltd.	293	1,473
Hite Jinro Co., Ltd.	75	1,553
Hyosung Corp.	13	1,405
Hyundai Engineering & Construction Co., Ltd.	37	1,071
Hyundai Glovis Co., Ltd.	6	893
	50	1,270
Hyundai Marine & Fire Insurance Co., Ltd.		
Hyundai Mobis Co., Ltd.	22 89	4,813
Hyundai Motor Co.		10,470
Hyundai Steel Co.	45	1,791
Industrial Bank of Korea	243	2,352
Kangwon Land, Inc.	91	3,294
KB Financial Group, Inc.	114	3,226
KB Insurance Co., Ltd.	20	486
KEPCO Plant Service & Engineering Co., Ltd.	23	1,294
Kia Motors Corp.	134	5,026
Korea Electric Power Corp.	107	5,611
Korea Zinc Co., Ltd.	5	2,205
Korean Reinsurance Co.	46	487
KT&G Corp.	74	8,769
Kumho Petrochemical Co., Ltd.	30	1,550
LG Corp.	55	3,042
LG Display Co., Ltd.	144	3,300
LG Electronics, Inc.	30	1,404
LG Household & Health Care Ltd.	2	1,939
LG Uplus Corp.	149	1,410
Lotte Chemical Corp.	4	983
Lotte Shopping Co., Ltd.	6	1,055
LS Corp.	35	1,705
LS Industrial Systems Co., Ltd.	33	
		1,362
Meritz Securities Co., Ltd.	183	512
Mirae Asset Daewoo Co., Ltd.	179	1,211
NCSoft Corp.	8	1,639
POSCO	68	11,896
Posco Daewoo Corp.	50	1,085
S-1 Corp.	18	1,688
Samsung Electro-Mechanics Co., Ltd.	26	1,131
Samsung Electronics Co., Ltd.	40	49,486
Samsung Fire & Marine Insurance Co., Ltd.	10	2,288
Samsung SDS Co., Ltd.	4	498

See Notes to Financial Statements.

WisdomTree Trust Annual Report June 30, 2016

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#### Schedule of Investments (continued)

# WisdomTree Emerging Markets Dividend Fund (DVEM)

June 30, 2016

Investments	Shares	Va	alue
Samsung Securities Co., Ltd.	41	\$	1.256
Seah Besteel Corp.	23	Ψ	496
Shinhan Financial Group Co., Ltd.	134		4,421
SK Holdings Co., Ltd.	9		1,582
SK Hynix, Inc.	105		2,954
SK Telecom Co., Ltd.	49		9,167
Tongyang Life Insurance Co., Ltd.	55		485
Woori Bank	668		5,521
Total South Korea		19	94,973
Taiwan 17.3%			
Accton Technology Corp.	1,000		1,339
Advanced Semiconductor Engineering, Inc.	8,000		9,089
Asia Cement Corp.	4,000		3,459
Asustek Computer, Inc.	1,000		8,230
Aten International Co., Ltd.	1,000		2,697
AU Optronics Corp.	9,000		3,055
Cathay Financial Holding Co., Ltd.	7,000		7,595
Cheng Shin Rubber Industry Co., Ltd.	3,000		6,287
Chicony Electronics Co., Ltd.	1,000		2,247
Chicony Power Technology Co., Ltd. Chimei Materials Technology Corp.*	1,000 2,000		1,113 911
Chin-Poon Industrial Co., Ltd.	1,000		2,148
China Development Financial Holding Corp.	13,000		3.131
China Steel Corp.	12,000		7,775
China Synthetic Rubber Corp.	2,000		1,438
Chung-Hsin Electric & Machinery Manufacturing Corp.	3,000		1,744
Chunghwa Telecom Co., Ltd.	6,000	2	21,668
Clevo Co.	1,000		842
Compal Electronics, Inc.	4,000		2,511
Coxon Precise Industrial Co., Ltd.	1,000		1,262
CTBC Financial Holding Co., Ltd.	9,000		4,701
CTCI Corp.	1,000		1,457
Cyberlink Corp.	1,000		2,130
Delta Electronics, Inc.*	2,000		9,672
E.Sun Financial Holding Co., Ltd.	3,000		1,767
Elan Microelectronics Corp.	1,000		1,108
Elite Semiconductor Memory Technology, Inc.*	2,000		1,820
Elitegroup Computer Systems Co., Ltd.	2,000		1,187
Eternal Materials Co., Ltd.	2,000		2,065
Everlight Electronics Co., Ltd.	1,000		1,621
Far Eastern Department Stores Ltd.	3,000		1,613
Far Eastern New Century Corp.	4,000		2,976
Far EasTone Telecommunications Co., Ltd.	2,000		4,830
Farglory Land Development Co., Ltd.	1,000		1,153

Feng Hsin Steel Co., Ltd.	1,000	1,259
First Financial Holding Co., Ltd.	5,000	2,619
Formosa Chemicals & Fibre Corp.	2,000	5,022
Formosa Petrochemical Corp.	2,000	5,425
Formosa Plastics Corp.	2,000	4,823
Formosan Rubber Group, Inc.	3,000	1,404
Foxconn Technology Co., Ltd.	1,000	2,337
Fubon Financial Holding Co., Ltd.	7,000	8,170
Gigabyte Technology Co., Ltd.	1,000	1,186
Greatek Electronics, Inc.	1,000	\$ 1,172
	1,000	1,643
Highwealth Construction Corp.		
Hon Hai Precision Industry Co., Ltd.	11,000	28,132
Hua Nan Financial Holdings Co., Ltd.	5,000	2,588
Innolux Corp.	11,000	3,683
Inventec Corp.	6,000	4,250
Kenda Rubber Industrial Co., Ltd.	1,000	1,584
King Yuan Electronics Co., Ltd.	2,000	1,770
King s Town Bank Co., Ltd.	2,000	1,324
Kinik Co.*	1,000	1,662
Kinsus Interconnect Technology Corp.	1,000	2,182
Lite-On Technology Corp.	3,000	4,101
Long Chen Paper Co., Ltd.	3,000	1,483
MediaTek, Inc.	2,000	15,128
Mega Financial Holding Co., Ltd.	9,000	6,779
Merry Electronics Co., Ltd.	1,000	2,157
Micro-Star International Co., Ltd.	2,000	3,664
	·	
Nan Ya Plastics Corp.	5,000	9,455
Nanya Technology Corp.	2,000	2,443
Novatek Microelectronics Corp.	1,000	3,704
Pegatron Corp.	2,000	4,203
Pou Chen Corp.	2,000	2,669
Powertech Technology, Inc.	1,000	2,216
President Chain Store Corp.	1,000	7,781
Prince Housing & Development Corp.	3,000	1,111
Qisda Corp.	4,000	1,414
Quanta Computer, Inc.	4,000	7,564
Radiant Opto-Electronics Corp.	1,000	1,556
Realtek Semiconductor Corp.	1,000	3,097
Rechi Precision Co., Ltd.	2,000	1,624
Ruentex Industries Ltd.	2,000	3,001
Sercomm Corp.*	1,000	2,232
Siliconware Precision Industries Co., Ltd.	4,000	6,070
SinoPac Financial Holdings Co., Ltd.	7,000	2,064
g ·		
Syncmold Enterprise Corp.	1,000	1,640
Synnex Technology International Corp.	3,000	3,232
Taiwan Cement Corp.	4,000	3,974
Taiwan Cogeneration Corp.	2,000	1,541
Taiwan Cooperative Financial Holding Co., Ltd.	4,000	1,761
Taiwan Fertilizer Co., Ltd.	1,000	1,328
Taiwan Mobile Co., Ltd.	3,000	10,462
Taiwan PCB Techvest Co., Ltd.	1,000	935
Taiwan Secom Co., Ltd.	1,000	2,883
Taiwan Semiconductor Manufacturing Co., Ltd.	14,000	70,523
Teco Electric and Machinery Co., Ltd.	2,000	1,680
Topco Scientific Co., Ltd.	1,000	2,061
Transcend Information, Inc.*	1,000	3,025
Tripod Technology Corp.	1,000	1,937
		918
TSRC Corp.	1,000	
Tung Ho Steel Enterprise Corp.	2,000	1,181
TXC Corp.	1,000	1,386
Uni-President Enterprises Corp.	2,000	3,937
United Integrated Services Co., Ltd.	1,000	1,489
United Microelectronics Corp.	10,000	3,906

See Notes to Financial Statements.

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#### Schedule of Investments (continued)

# WisdomTree Emerging Markets Dividend Fund (DVEM)

June 30, 2016

Investments	Shares	Value
Wan Hai Lines Ltd.	4.000	\$ 2.207
Wistron Corp.	3,000	2,083
Wistron NeWeb Corp.	1,000	2,545
WPG Holdings Ltd.	2,000	2,322
WT Microelectronics Co., Ltd.	1,000	1,259
Yuanta Financial Holding Co., Ltd.	7,000	2,257
Yulon Nissan Motor Co., Ltd.	1,000	6,184
Total Taiwan		443,048
Thailand 5.5%		
Advanced Info Service PCL NVDR	2,600	11,690
Airports of Thailand PCL NVDR	400	4,439
Asia Plus Group Holdings PCL NVDR	16,200	1,531
Bangkok Dusit Medical Services PCL NVDR	3,600	2,449
Bangkok Expressway & Metro PCL	10,600	2,081
Bangkok Land PCL NVDR	29,600	1,373
Bank of Ayudhya PCL NVDR	2,300	2,487
Banpu PCL NVDR	4,844	2,026
BEC World PCL NVDR	2,100	1,363
Big C Supercenter PCL NVDR	200	1,224
BTS Group Holdings PCL NVDR	11,200	3,060
Bumrungrad Hospital PCL NVDR	200	1,039
Central Pattana PCL NVDR	1,000	1,700
Charoen Pokphand Foods PCL NVDR	4,800	3,927
CP ALL PCL NVDR	2,400	3,432
Delta Electronics Thailand PCL NVDR	700	1,360
Electricity Generating PCL NVDR	400	2,134
Glow Energy PCL NVDR	1,000	2,440
Hana Microelectronics PCL NVDR	1,200	1,007
Home Product Center PCL NVDR	6,600	1,859
Ichitan Group PCL NVDR	3,300	1,136
Indorama Ventures PCL NVDR	2,000	1,651
Intouch Holdings PCL NVDR	3,200	4,940
IRPC PCL NVDR	8,700	1,178
Kasikornbank PCL NVDR	700	3,386
Kiatnakin Bank PCL NVDR	1,200	1,486
Krung Thai Bank PCL NVDR	9,100	4,221
Land & Houses PCL NVDR	11,300	2,910
Minor International PCL NVDR	1,200	1,375
MK Restaurants Group PCL NVDR	800	1,116
Pruksa Real Estate PCL NVDR	1,700	1,222
PTT Exploration & Production PCL NVDR	2,600	6,197
PTT Global Chemical PCL NVDR	3,100	5,227
PTT PCL NVDR	1,900	16,924
Ratchaburi Electricity Generating Holding PCL NVDR	1,200	1,742

Robinson Department Store PCL NVDR	900	1,735
Siam Cement PCL (The) NVDR	600	8,128
Siam City Cement PCL NVDR	200	1,685
Siam Commercial Bank PCL (The) NVDR	1,700	6,725
Supalai PCL NVDR Thai Oil PCL NVDR	2,400 1,000	1,632 1,707
	3,200	2,003
Thai Union Group PCL NVDR Thanachart Capital PCL NVDR	1,300	1,295
Tisco Financial Group PCL NVDR	1,000	1,409
TMB Bank PCL NVDR	21,900	\$ 1,346
Total Access Communication PCL NVDR	3,900	3,579
TTW PCL NVDR	4,400	1,402
Total Thailand		139,978
Turkey 2.0%		135,576
Akbank TAS	1,064	3,045
Anadolu Efes Biracilik ve Malt Sanayii AS	212	1,434
Arcelik AS	441	2,903
BIM Birlesik Magazalar AS	78	1,520
Celebi Hava Servisi AS	64	517
Cimsa Cimento Sanayi ve Ticaret AS	268	1,412
Dogus Otomotiv Servis ve Ticaret AS	322	1,187
Emlak Konut Gayrimenkul Yatirim Ortakligi AS	1,845	1,835
Enka Insaat ve Sanayi AS	1,124	1,716
Eregli Demir ve Celik Fabrikalari TAS	5,504	7,771
Ford Otomotiv Sanayi AS	190	2,022
Haci Omer Sabanci Holding AS	375	1,229
KOC Holding AS	680	3,103
Otokar Otomotiv Ve Savunma Sanayi A.S.	32	1,079
Turk Telekomunikasyon AS	4,902	10,313
Turk Traktor ve Ziraat Makineleri AS	63	1,840
Turkiye Garanti Bankasi AS	1,082	2,852
Turkiye Halk Bankasi AS	401	1,191
Turkiye Is Bankasi Group C	1,873	2,970
Total Turkey		49,939
TOTAL COMMON STOCKS		
(Cost: \$2,451,364)		2,538,199
RIGHTS 0.0%		
Chile 0.0%		
Empresa Nacional de Telecomunicaciones S.A., expiring 7/22/16*		
(Cost \$0)	38	37
WARRANTS 0.0% Thailand 0.0%		
Banpu PCL, expiring 6/5/17*		
(Cost: \$0)	1,600	419
TOTAL INVESTMENTS IN SECURITIES 99.1%		
(Cost: \$2,451,364)		2,538,655
Cash, Foreign Currency and Other Assets in Excess of Liabilities 0.9%		23,985
NET ASSETS 100.0%		\$ 2,562,640
* Non-in-one desired		. , ,-

<sup>\*</sup> Non-income producing security.

ADR American Depositary Receipt

GDR Global Depositary Receipt

NVDR Non-Voting Depositary Receipt

<sup>(</sup>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.

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.

See Notes to Financial Statements.

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Schedule of Investments (concluded)

WisdomTree Emerging Markets Dividend Fund (DVEM)

June 30, 2016

# FINANCIAL DERIVATIVE INSTRUMENTS FOREIGN CURRENCY CONTRACTS Settlement

	Contra	acts	In	į	Unre	alized
Date	To Del	iver	Exchan	ge For	Gain	(Loss)
7/1/2016	MYR	3,680	USD	905	\$	(7)
7/1/2016	USD	646	IDR	8,500,000		(3)
					\$	(10)

#### **CURRENCY LEGEND**

IDR Indonesian rupiah

MYR Malaysian ringgit

USD U.S. dollar

See Notes to Financial Statements.

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#### **Schedule of Investments**

# WisdomTree Europe Local Recovery Fund (EZR)

June 30, 2016

Investments	Shares	Value
COMMON STOCKS 99.7%		
Austria 3.4%		
Conwert Immobilien Invest SE*	588	\$ 9,456
Erste Group Bank AG*	632	14,260
Oesterreichische Post AG*	267	8,604
OMV AG	406	11,373
Raiffeisen Bank International AG*	676	8,467
UNIQA Insurance Group AG	2,168	12,943
Vienna Insurance Group AG Wiener Versicherung Gruppe	567	10,712
Voestalpine AG	511	17,042
Wienerberger AG	1,008	14,110
Total Austria		106,967
Belgium 4.5%		,
Ackermans & van Haaren N.V.	130	15,916
Ageas	253	8,709
bpost S.A.	394	10,017
Cie d Entreprises CFE	182	16,535
Cofinimmo S.A.	98	11,513
D ieteren S.A./N.V.	212	9,145
Euronav N.V.	1,684	15,423
KBC Group N.V.*	437	21,323
Tessenderlo Chemie N.V.*	252	8,585
Umicore S.A.	250	12,851
Warehouses De Pauw	128	11,981
Total Belgium		141,998
Finland 4.4%		,
Metsa Board Oyj	2,506	12,667
Neste Oyj	480	17,133
Nokian Renkaat Oyj	467	16,618
Outokumpu Oyj*	1,900	7,928
Sampo Oyj Class A	629	25,527
Stora Enso Oyj Class R	1,806	14,406
Tieto Oyj	413	11,259
UPM-Kymmene Oyj	1,169	21,299
Uponor Oyj	666	10,492
Total Finland		137,329
France 28.1%		
Accor S.A.	503	19,385
Aeroports de Paris	131	14,412
Air France-KLM*	1,255	7,976
Alstom S.A.*	574	13,312

Alten S.A.	289	17,065
Altran Technologies S.A.*	964	12,819
Amundi S.A.(a)	200	8,321
Atos SE	174	14,407
AXA S.A.	1,742	34,458
BNP Paribas S.A.	895	39,528
Bouvgues S.A.	486	14,000
76		
Capgemini S.A.	269	23,370
Cie de Saint-Gobain	639	24,389
CNP Assurances	873	12,914
Credit Agricole S.A.	2,033	17,075
Edenred	523	\$ 10,746
Eiffage S.A.	255	18,190
Elior Participations SCA <sup>(a)</sup>	643	14,019
Elis S.A.	412	7,223
Euler Hermes Group	182	15,217
Eurazeo S.A.	255	15,156
Europear Groupe S.A.*(a)	1,390	11,983
Eutelsat Communications S.A.	554	10,478
Faurecia	437	
		13,950
Fonciere Des Regions	133	11,822
Groupe Eurotunnel SE Registered Shares	1,605	17,028
Groupe Fnac S.A.*	190	10,265
Havas S.A.	1,524	11,808
ICADE	142	10,044
JCDecaux S.A.	469	15,832
Klepierre	284	12,573
Lagardere SCA	595	12,989
Metropole Television S.A.	834	13,898
Natixis S.A.	2,929	11,093
Nexity S.A.*	230	11,676
	1,286	
Peugeot S.A.*	289	15,451
Plastic Omnium S.A.		8,121
Renault S.A.	228	17,336
Rexel S.A.*	1,007	12,658
SEB S.A.	107	12,945
Societe Generale S.A.	876	27,454
Sopra Steria Group	132	13,648
SPIE S.A.	413	7,417
Television Française 1	1,339	14,220
Thales S.A.	221	18,416
TOTAL S.A.	1,580	76,145
Unibail-Rodamco SE	76	19,728
Vicat S.A.	198	11,196
Vinci S.A.	496	35,095
Vivendi S.A.	1,318	24,745
Wendel S.A.	174	18,001
Worldline S.A.*(a)	530	15,471
Total France		877,468
Germany 23.4%		0,.00
Aareal Bank AG	333	10,457
Allianz SE Registered Shares	353	50,119
Aurubis AG	200	9,072
Axel Springer SE	227	11,884
BASF SE	704	53,684
Bechtle AG	152	15,944
Bertrandt AG	125	12,220
Bilfinger SE*	282	8,250
Continental AG	153	28,777
CTS Eventim AG & Co. KGaA	426	12,979
Deutsche Bank AG Registered Shares*	1,559	21,347
Deutsche Boerse AG	322	26,307
	906	
Deutsche Lufthansa AG Registered Shares		10,599
Deutsche Post AG Registered Shares	1,038	29,031

See Notes to Financial Statements.

WisdomTree Trust Annual Report June 30, 2016

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### Schedule of Investments (continued)

### WisdomTree Europe Local Recovery Fund (EZR)

June 30, 2016

Investments	Shares	Value
Deutsche Wohnen AG Bearer Shares	466	\$ 15,803
DMG MORI AG*	372	17,484
ElringKlinger AG	399	7,819
Fielmann AG	180	13,124
Fraport AG Frankfurt Airport Services Worldwide	247	13,178
Fuchs Petrolub SE	272	9,775
Hamburger Hafen und Logistik AG	519	7,752
Hella KGaA Hueck & Co.	243	7,765
Hugo Boss AG	245	13,854
Indus Holding AG	259	12,027
KION Group AG	200	9,651
Kloeckner & Co. SE*	1,443	15,906
LEG Immobilien AG*	131	12,209
Leoni AG	521	14,242
MAN SE	243	24,807
Muenchener Rueckversicherungs Gesellschaft AG Registered Shares	137	22,868
Nemetschek SE	203	10,938
Nordex SE*	560	15,818
PATRIZIA Immobilien AG*	317	7,600
ProSiebenSat.1 Media SE*	445	19,387
Rheinmetall AG	277	16,371
Salzgitter AG	378	9,946
Sixt SE	264	13,484
Stroeer SE & Co KGaA	316	14,479
Talanx AG	281	8,313
ThyssenKrupp AG	882	17,647
TUI AG	1,245	14,066
United Internet AG Registered Shares	307	12,688
Volkswagen AG	76	10,166
Wacker Neuson SE	721	11,154
Wincor Nixdorf AG*	190	11,031
Wirecard AG	262	11,486
Zalando SE*(a)	344	9,061
Total Germany Ireland 2.4%		732,569
Bank of Ireland*	64,839	13,326
Irish Continental Group PLC	1,553	7,246
Kingspan Group PLC	612	13,258
Paddy Power Betfair PLC	113	11,863
Ryanair Holdings PLC ADR	175	12,170
Smurfit Kappa Group PLC	710	15,618
	,10	15,510
Total Ireland		73,481
Italy 14.3%		

Assicurazioni Generali SpA         1,918         1,918         1,921         Azimut Albadina SpA         653         16,228         Azimut Holding SpA         577         9,332         Banca Generali SpA         1,934         1,908         Banca FRS SpA         1,918         8,009         Banca Modical Sicara SpA¹         1,218         8,009         Banca Modical Sicara SpA¹         1,218         8,009         8,735         8,718         Banca Mopolare dell Emitis Komagna SC         2,939         8,736         Banca Popolare dell Emitis Komagna SC         2,936         7,748         Banca Popolare dell Emitis Komagna SC         2,936         7,748         Banca Popolare dell Emitis Komagna SC         2,936         7,748         1,748         9,048         Banca Popolare dell' Emitis Komagna SC         2,936         7,748         1,748         9,048         1,748         1,748         1,748         1,748         1,748         1,748         1,748         1,748         1,748         1,748         1,748         1,748         1,748         1,744 <th>CTT Correios de Portugal S.A.</th> <th></th> <th></th>	CTT Correios de Portugal S.A.		
Assicuration Generali SpA         1,98         1,401           Atlantia SpA         653         16,228           Azimut Holding SpA         577         3,932           Banca Generali SpA         754         1,400           Banca FIFS SpA         451         0,904           Banca Molici del Facili di Siena SpA*         1,218         3,001           Banca Popolare dell Emilia Romagna SC         2,936         8,736           Banca Popolare di Milano SCARL         1,333         9,006           Banca Popolare di Sondrio SCARL         3,33         9,006           Banca Popolare di Sondrio SCARL         3,83         9,006           Bernaci Popolare di Sondrio SCARL         3,83         9,006           Bernaci Popolare di Sondrio SCARL         3,83         9,006           Bernaci SpA         3,83         9,006           Bernaci SpA         3,83         9,006           Bernaci SpA         1,81         9,227           Buzzi Linicen SpA         1,75         1,150           Buzzi Linicen SpA         1,77         1,069           Longli SpA         4,05         1,175           Buzzi Linicen SpA         1,07         1,069           Longli SpA         1,06         1	Daniel Camanaia Dantanana C. A. Danieta ad Chama*	609 115	12.316
Assicurazioni Cinerali SpA         1,198         14,021           Azimath Holding SpA         653         16,228           Banca Glenerili SpA         577         9,335           Banca Holding SpA         451         9,094           Banca Holding SpA         12,18         8,301           Banca Monte del Paschi di Sena SpA*         13,574         5,718           Banca Popolare dell Emilia Romagna SC         2,396         8,726           Banca Popolare di Sondrio SCARI.         3,883         9,948           Banca Popolare di Sondrio SCARI.         3,883         1,948           Broub SpA         456         8,187           Bruzzi Unicensi SpA         456         8,187           Bruzzi Linicare SpA         456         8,187           Bruzzi Linicare SpA         7,74         10,693           De Longhi SpA         495         1,170           Eri Towers SpA*         21,1         10,693           De Longhi SpA         1,0         1,0           Eni SpA         2,1         3,601           Eni SpA         1,3         4,601           Eni SpA         1,3         4,601           Eni SpA         1,3         4,601           Inices Sampaolo	Portugal 2.0%		8,373
Assicuazioni Generali SpA         1,198         1,404           Azimut Holding SpA         577         9,352           Banca Generali SpA         574         11,440           Banca HFIS SpA         451         9,094           Banca Monte del Paschi di Sicna SpA*         13,574         5,718           Banca Popolare di Milano SCARL         17,757         7,266           Banca Popolare di Sondrio SCARL         17,757         7,266           Brombo SpA         328         18,005           Brombo SpA         456         8,187           Brombo SpA         456         8,187           Brombo SpA         456         8,187           Brombo SpA         1,180         9,275           Brown SpA         456         8,187           Brown SpA         456         8,187           Brown SpA         456         8,134           Brown SpA         456         1,135           Brown SpA         1,136         2,215           Brown SpA	Total Netherlands		222,167
Assicuration Generali SpA         1,198         14,041           Azimant Holding SpA         653         16,228           Azimant Holding SpA         577         9,332           Banca Generali SpA         451         9,094           Banca Holding SpA         451         9,094           Banca Monte del Paschi di Siens SpA*         13,574         5,718           Banca Popolare dell Emilia Romagna SC         2,396         8,726           Banca Popolare di Milano SCARL         17,757         7,266           Banca Popolare di Sondrio SCARL         17,757         7,266           Banca Popolare di Sondrio SCARL         17,757         7,266           Bromelo SpA         328         18,005           Brunchlo Cueinelli SpA         456         8,187           Bruzzi Unicera di Sondrio SCARL         1,30         9,227           Bruzzi Unicera di Sondrio SCARL         1,30         9,225           Bruzzi Unicera di Sondrio SCARL         1,30         9,225           Bruzzi Unicera di Sondrio Scarla SpA         1,30	· · · · · · · · · · · · · · · · · · ·		
Assicurazioni Generali SpA         1,198         14,041           Azlamita SpA         653         16,228           Azlumit Holding SpA         577         9,352           Banca Generali SpA         451         9,094           Banca Holdindumu SpA         1,218         8,301           Banca Monte del Paschi di Siena SpA*         13,574         5,718           Banca Popolare doll Emilia Romagna SC         2,396         8,726           Banca Popolare di Sondrio SCARL         17,757         7,266           Banca Popolare di Sondrio SCARL         17,757         7,266           Brombo SpA         38         9,948           Brombo SpA         456         8,187           Brombo SpA         456         8,187           Brombo SpA         456         8,187           Brombo SpA         456         8,187           Brombo SpA         1,180         9,275           Cerved Information Solutions SpA         1,180         9,275           En Towers SpA*         1,19         9,275           El Towers SpA*         1,34         1,20           En Towers SpA*         1,34         1,20           Incesa Banpacio SpA RSP         562         10,20			
Assicuration Generali SpA         1,198         14,041           Azimut Holding SpA         653         16,228           Azimut Holding SpA         577         9,352           Banca Generali SpA         451         9,094           Banca Holding SpA         451         9,094           Banca Holding SpA         451         8,301           Banca Holding Michigan SpA*         13,574         5,718           Banca Popolare dell Emilia Romagna SC         2,936         8,726           Banca Popolare di Sondrio SCARI.         17,75         7,266           Banca Popolare di Sondrio SCARI.         17,75         7,266           Banca Popolare di Sondrio SCARI.         2,956         7,941           Brough Cucinelli SpA         456         8,187           Brough Cucinelli SpA         459         1,190           Brough Cucinelli SpA <t< td=""><td></td><td></td><td></td></t<>			
Assicurationi Generalis SpA         1,198         14,041           Atlantia SpA         577         9,352           Azimut Holding SpA         574         11,440           Banca Generali SpA         451         9,094           Banca Monte dei Paschi di Siena SpA*         13,574         5,718           Banca Monte dei Paschi di Siena SpA*         13,574         5,718           Banca Popolare dei Ilemita Bomagna SC         2,366         5,726           Banca Popolare di Milano SCARI         17,737         7,266           Banca Popolare di Sondrio SCARI         3,88         9,948           Banco Popolare         2,956         7,041           Brembo SpA         38         18,005           Brembo SpA         38         18,005           Brembo SpA         75         13,134           Bazzi Cinicemi SpA         256         7,041           Brazzi Cinicemi SpA         1,180         2,025           Cered Information Solutions SpA         1,180         2,025           Cered Information Solutions SpA         1,177         1,008           De Longti SpA         1,177         1,008           De Longti SpA         1,177         1,008           Ini SpA         1,177			
Assicuration Generalis SpA         1,198         14,041           Atlantia SpA         653         16,228           Azimut Holding SpA         377         9,352           Banca Generali SpA         451         9,094           Banca Holdinum SpA         1,218         8,001           Banca Monte dei Paschi di Siena SpA*         13,574         5,718           Banca Popolare di Milano SCARL         17,737         7,266           Banca Popolare di Milano SCARL         17,737         7,266           Banca Popolare di Sondrio SCARL         3,88         9,948           Banco Popolare di Sondrio SCARL         3,88         9,948           Banco Popolare di Sondrio SCARL         3,88         9,948           Banco Popolare di Milano SCARL         3,88         9,948           Banco Popolare di Sondrio SCARL         3,88         9,948           Banco Popolare di Sondrio SCARL         3,88         9,948           Banco Popolare di Milano SCARL         3,80         7,94         1,314           Brock Depolare di Sondrio SCARL         3,80         3,80         3,80         3,80           Brock Depolare di Sondrio SCARL         3,80         3,80         3,80         3,80         3,80         3,80         3,80         3,		1,959	7,136
Assicurazioni Generali SpA         11,98         14,042           Azimut Holding SpA         577         9,352           Azimut Holding SpA         574         11,340           Banca Generali SpA         451         9,094           Banca Monte dei Paschi di Siena SpA*         1,218         8,303           Banca Monte dei Paschi di Siena SpA*         13,574         5,718           Banca Popolare di Emilia Romagna SC         2,396         8,722           Banca Popolare di Milano SCARI.         17,757         7,266           Banca Popolare di Milano SCARI.         3,88         9,948           Bance Popolare di Sondrio SCARI.         3,88         9,948           Bance Opolare di Sondrio SCARI.         3,81         1,00           Brembo SpA         3,8         1,00           Brumello Cucinelli SpA         456         8,187           Buzzi Unicem SpA         1,180         9,275           Cerved Information Solutions SpA         1,180         9,275           Cerved Information SpA         1,180         9,275           Cerved Information SpA         1,180         9,275           Cerved Information SpA         1,192         1,193           Ei Tower SpA*         1,192         1,193 <tr< td=""><td></td><td></td><td></td></tr<>			
Assicurazioni Generali SpA         11,98         14,04           Azimut Holding SpA         577         9,352           Azimut Holding SpA         574         11,140           Banca Generali SpA         451         9,094           Banca Horis Generali SpA         451         9,094           Banca Horis dei Paschi di Siena SpA*         13,574         5,718           Banca Popolare dei Emilia Romagna SC         2,396         8,726           Banca Popolare di Milano SCARL         17,757         7,266           Banca Popolare di Milano SCARL         17,757         7,266           Banca Popolare di Sondrio SCARL         388         9,948           Bance Opolare         2,956         7,041           Brembo SpA         328         18,005           Brumello Cucinelli SpA         456         8,187           Buzzi Unicem SpA         1,771         10,693           De Longhi SpA         1,771         10,693           De Longhi SpA         1,771         10,693           De Longhi SpA         1,771         10,693           Pa Longhi SpA         1,177         1,008           Eni SpA         1,177         1,008           Eni SpA         1,177         1,008	•		
Assicurazioni Generali SpA         11,98         14,04           Azimut Holding SpA         577         9,352           Banca Generali SpA         574         11,440           Banca Generali SpA         451         9,094           Banca Generali SpA         12,18         8,301           Banca Gololanum SpA         12,574         5,718           Banca Monte dei Paschi di Siena SpA*         13,574         5,718           Banca Popolare deil Emitia Romagna SC         2,956         8,726           Banca Popolare di Milano SCARL         3,883         9,948           Banca Popolare di Socara         2,956         7,948           Banca Popolare di Socara         2,956         7,948           Banca Popolare di Milano ScARL         3,883         9,948           Banca Popolare di Socara         3,28         18,005           Brumello Cucinelli SpA         32         18,005           Brumello Cucinelli SpA         15         13,134           Cerved Information Solutions SpA         1,171         10,693           De Longhi SpA         2,17         11,002           Ei Towers SpA*         2,17         11,002           Ei Towers SpA*         1,307         8,494           Intesa Sanpao			
Assicurzioni Generali SpA         1.198         1.40.41           Atlantia SpA         653         16,228           Azimut Holding SpA         577         9,332           Banca Generali SpA         1574         11,440           Banca Generali SpA         451         9,094           Banca Mediolanum SpA         451         9,094           Banca Monde dei Paschi di Siena SpA*         13,574         5,718           Banca Popolare del Emilia Romagna SC         2,396         8,726           Banca Popolare di Milano SCARL         17,77         7,266           Banca Popolare di Siondirio SCARL         3,883         9,948           Banco Popolare         2,956         7,041           Bremb SpA         456         8,187           Brunello Cucinelli SpA         456         8,187           Buzzi Unicem SpA         1,180         9,275           Credito Emiliano SpA         1,180         9,275           Credito Emiliano SpA         1,177         10,693           De Longli SpA         1,177         10,693           De Longli SpA         1,177         10,693           De Longli SpA         1,317         1,604           Eni SpA         1,30         1,415 <td></td> <td></td> <td></td>			
Assicurzioni Generali SpA         1.198         1.4.041           Azimut Holding SpA         553         16.228           Azimut Holding SpA         577         9.352           Banca Generali SpA         451         9.094           Banca EHTS SpA         451         9.094           Banca Generali SpA         451         9.094           Banca Modolanum SpA         451         9.094           Banca Popolare dell Emilia Romagna SC         2.396         \$ 7.726           Banca Popolare di Milano SCARL         17,757         7.266           Banca Popolare di Sondrio SCARL         3.83         9.948           Banco Popolare di Sondrio SCARL         3.83         9.948           Banco Popolare         2.956         7.041           Bruenlo SyA         328         18.005           Bruenlo Cucinelli SpA         328         18.005           Bruenlo SyA         354         18.05           Bruenlo SyA         154         13.31           Cerved Information Solutions SpA         1,717         10.693           De Longhi SpA         1,717         10.693           El Towers SpA*         217         11.008           Eni Towers SpA*         13.01         1.524 </td <td>·</td> <td></td> <td></td>	·		
Assicurazioni Generali SpA         1,198         41,041           Atlantia SpA         653         16,228           Azimul Holding SpA         577         9,352           Banca Generali SpA         451         9,094           Banca Generali SpA         451         9,094           Banca Golidanum SpA         1,218         8,301           Banca Morde dei Paschi di Siena SpA*         13,574         5,718           Banca Popolare deil Emilia Romagna SC         2,96         8,726           Banca Popolare di Milano SCARL         3,883         9,948           Banca Popolare di Sondrio SCARL         3,883         9,948           Banca Popolare di Sondrio SCARL         3,883         9,948           Banca Popolare di Milano SCARL         3,883         9,948           Banca Popolare di Sondrio SCARL         3,883         9,948           Banca Popolare di Milano SCARL         3,883         9,948           Banca Popolare di Milano SCARL         3,83         9,948           Banca Popolare di Milano SCARL         3,83         9,948           Banca Popolare di Milano SCARL         3,83         9,948           Banca Popolare deil Milano ScARL         3,83         9,948           Banca Popolare deil Milano ScARL			
Assicurazioni Generali SpA         653         16228           Azimut Holding SpA         557         9,352           Banca Generali SpA         577         9,352           Banca Generali SpA         451         9,094           Banca FIFS SpA         12,18         8,301           Banca Geli dei Siena SpA*         13,574         5,718           Banca Popolare dei Bilano SpA*         13,75         7,266           Banca Popolare di Milano SCARL         17,757         7,266           Banca Popolare di Sondrio SCARL         3,883         9,948           Banca Popolare dei Milano SCARL         3,883         9,948           Banca Popolare dei Sondrio Scart	ABN AMRO Group CVA N.V.(a)		16,399
Assicurazioni Generali SpA         1,198         14,041           Atlantia SpA         653         16,228           Azimut Holding SpA         577         9,352           Banca Generali SpA         574         11,440           Banca FIFS SpA         451         9,094           Banca Mediolanum SpA         12,18         8,301           Banca More dei Paschi di Siena SpA*         13,574         5,718           Banca Popolare di Illian ScARI.         17,757         7,266           Banca Popolare di Milano SCARI.         3,883         9,948           Banca Opolare di Sondrio SCARI.         3,883         9,948           Banca Popolare di Sondrio SCARI.         3,812         1,814         1,814           Barci Vallaria <td>Aalberts Industries N.V.</td> <td>568</td> <td>17,069</td>	Aalberts Industries N.V.	568	17,069
Assicurazioni Generali SpA         1,198         14,041           Atlantia SpA         653         16,228           Azimut Holding SpA         577         9,352           Banca Generali SpA         574         11,440           Banca Generali SpA         451         9,094           Banca Mediolanum SpA         1,218         8,301           Banca Monte dei Paschi di Siena SpA*         13,574         5,718           Banca Popolare di Milano SCARL         17,757         7,266           Banca Popolare di Milano SCARL         17,757         7,266           Banca Popolare di Sondrio SCARL         3,883         9,948           Banca Popolare di Sondrio SCARL         3,883         9,948           Banca Popolare di Sondrio SCARL         3,83         9,948           Banca Popolare di Sondrio SCARL         3,84         18,04           Banca Popolare di Sondrio SCARL         3,84         13,14           Banca Popolare di Sondrio ScARL         1,	·		771,703
Assicurazioni Generali SpA         1,198         14,041           Atlantia SpA         653         16,228           Azimut Holding SpA         577         9,352           Banca Generali SpA         574         11,440           Banca Generali SpA         451         9,094           Banca Mediolanum SpA         451         1,909           Banca Monte dei Paschi di Siena SpA*         1,218         8,301           Banca Popolare dell Emilia Romagna SC         2,396         \$ 8,726           Banca Popolare di Milano SCARL         17,757         7,266           Banca Popolare di Sondrio SCARL         3,883         9,948           Banco Popolare         2,956         7,041           Brembo SpA         328         18,005           Brunello Cucinelli SpA         35         18,005           Buzzi Unicem SpA         15         18         9,275           Credito Emiliano SpA         1,180         9,275           Credito Emiliano SpA         1,171         10,693           De Longhi SpA         1,171         10,693           Ei Towers SpA*         2,17         11,006           Ein Towers SpA*         13,614         25,742           Intesa Sanpaolo SpA         1,205	Total Italy		447.905
Assicurazioni Generali SpA         1,198         14,041           Atlantia SpA         653         16,228           Azimut Holding SpA         577         9,352           Banca Generali SpA         574         11,440           Banca HEIS SpA         451         9,094           Banca Motte dei Paschi di Siena SpA*         1,218         8,01           Banca Monte dei Paschi di Siena SpA*         13,574         5,718           Banca Popolare dell Emilia Romagna SC         2,396         8,726           Banca Popolare di Sondrio SCARL         17,757         7,266           Banca Popolare di Sondrio SCARL         3,883         9,948           Banca Popolare di Sondrio SCARL         3,883         9,948           Banca Popolare di Sondrio SCARL         3,883         9,948           Brucello Cucinelli SpA         35         18,005           Brunello Cucinelli SpA         456         8,187           Brunello Cucinelli SpA         1,180         9,275	• •	·	
Assicurazioni Generali SpA         1,198         14,041           Atlantia SpA         653         16,228           Azimut Holding SpA         577         9,352           Banca Generali SpA         574         11,440           Banca Generali SpA         451         9,004           Banca Mediolanum SpA         451         9,004           Banca Monte dei Paschi di Siena SpA*         1,218         8,301           Banca Popolare deil Emilia Romagna SC         2,396         8,726           Banca Popolare di Sondrio SCARL         17,757         7,266           Banca Popolare di Sondrio SCARL         3,883         9,948           Banco Popolare dei Emilia Romagna SC <td>•</td> <td></td> <td></td>	•		
Assicurazioni Generali SpA         1,198         14,041           Atlantia SpA         653         16,228           Azimut Holding SpA         577         9,3552           Banca Generali SpA         574         11,440           Banca FIFS SpA         451         9,094           Banca Monte dei Paschi di Siena SpA*         1,218         8,301           Banca Monte dei Paschi di Siena SpA*         13,574         5,718           Banca Popolare dil Sindino SCARL         17,757         7,266           Banca Popolare di Sindirio SCARL         3,883         9,948           Banco Popolare di Sondrio SCARL         3,840         1,800           Banco Popolare di Emilia Romagna Scarcia Sondrio SCARL         3,840         1,800           Banco		·	
Assicurazioni Generali SpA         1,198         14,041           Atlantia SpA         653         16,228           Azimut Holding SpA         577         9,352           Banca Generali SpA         574         11,440           Banca IFIS SpA         451         9,094           Banca Monte dei Paschi di Siena SpA*         1,218         8,301           Banca Monte dei Paschi di Siena SpA*         13,574         5,718           Banca Popolare di Milano SCARL         2,396         8,726           Banca Popolare di Milano SCARL         3,883         9,948           Banco Popolare di Milano SCARL         3,883         9,948           Banco Popolare         2,956         7,041           Brumello Cucinelli SpA         328         18,005           Bruzi Unicem SpA         456         8,187           Buzzi Unicem SpA         1,180         9,275           Credito Emiliano SpA         1,180         9,275           Credito Emiliano SpA         1,177         11,069           De Longhi SpA         2,145         34,601           Eni SpA         2,145         34,601           FinecoBank Banca Fineco SpA         1,304         25,742           Intesa Sampaolo SpA RSP         1,3	Tod s SpA	233	12,484
Assicurazioni Ĝenerali SpA         1,198         14,041           Atlantia SpA         653         16,228           Azimut Holding SpA         577         9,352           Banca Generali SpA         574         11,440           Banca EIFIS SpA         451         9,094           Banca Molte dei Paschi di Siena SpA*         13,574         5,718           Banca Popolare dell Emilia Romagna SC         2,396         8,726           Banca Popolare di Milano SCARL         17,757         7,266           Banca Popolare di Milano SCARL         3,883         9,948           Bance Popolare di Milano SCARL         3,883         9,948           Bance Popolare di Sondrio SCARL         3,883         9,948           Bance Popolare di Milano SCARL         3,849         1,800           Brundi Milano Scarti Milano Scarti Mila	•		
Assicurazioni Generali SpA         1,198         14,041           Atlantia SpA         653         16,228           Azimut Holding SpA         577         9,352           Banca Generali SpA         574         11,440           Banca IFIS SpA         451         9,094           Banca Mediolanum SpA         1,218         8,001           Banca Monte dei Paschi di Siena SpA*         13,574         5,718           Banca Popolare del Emilia Romagna SC         2,396         8,726           Banca Popolare di Milano SCARL         17,757         7,266           Banca Popolare di Sondrio SCARL         3,883         9,948           Banco Popolare di Sondrio SCARL         3,883         9,948         1,905           Branca Montra de Indian Sondrio Scartina SpA         1,180         9,275         1,191         1,1	•		
Assicurazioni Generali SpA         1,198         14,041           Atlantia SpA         653         16,228           Azimut Holding SpA         577         9,352           Banca Generali SpA         574         11,440           Banca IFIS SpA         451         9,094           Banca Monte dei Paschi di Siena SpA*         1,218         8,301           Banca Monte dei Paschi di Siena SpA*         13,574         5,718           Banca Popolare di Milano SCARL         2,396         \$ 8,726           Banca Popolare di Milano SCARL         3,883         9,948           Banca Popolare di Sondrio SCARL         3,883         9,948           Banca Popolare di Milano SCARL         3,883         9,948           Bacco Popolare di Sondrio SCARL         3,818         1,905           Brembo SpA         1,180	1		
Assicurazioni Generali SpA         1,198         14,041           Atlantia SpA         653         16,228           Azimut Holding SpA         577         9,352           Banca Generali SpA         574         11,440           Banca IFIS SpA         451         9,094           Banca Mediolanum SpA         1,218         8,301           Banca Popolare dell Emilia Romagna SC         2,396         \$8,726           Banca Popolare dell Emilia Romagna SC         2,396         \$8,726           Banca Popolare di Milano SCARL         17,757         7,266           Banca Popolare di Sondrio SCARL         3,883         9,948           Banca Popolare di Milano SCARL         3,883         9,948           Banca Popolare di Sondrio SCARL         3,833         9,948           Banca Popolare di Milano SCARL         3,833         9,948           Banca Popolare di Milano ScARL			
Assicurazioni Ĝenerali SpA         1,198         14,041           Atlantia SpA         653         16,228           Banca Generali SpA         577         9,352           Banca Generali SpA         574         11,440           Banca IFIS SpA         451         9,094           Banca Mediolanum SpA         1,218         8,301           Banca Monte dei Paschi di Siena SpA*         13,574         5,718           Banca Popolare dell Emilia Romagna SC         2,396         \$ 8,726           Banca Popolare di Sondrio SCARL         17,757         7,266           Banca Popolare di Sondrio SCARL         3,883         9,948           Banco Popolare di Sondrio SCARL         3,883         9,948           Banco Popolare di Sondrio SCARL         3,883         9,948           Banca Popolare di Sondrio SCARL         3,883         9,948           Barca Popolare di Sondrio SCARL         3,883         9,948           Barca Popolare di Sondrio SCARL         3,883         9,948           Braci Scartina Scartina Scartina Scarti			
Assicurazioni Generali SpA         1,198         14,041           Atlantia SpA         653         16,228           Azimut Holding SpA         577         9,352           Banca Generali SpA         574         11,440           Banca IFIS SpA         451         9,094           Banca Mediolanum SpA         12,18         8,301           Banca Monte dei Paschi di Siena SpA*         13,574         5,718           Banca Popolare dell Emilia Romagna SC         2,396         \$ 8,726           Banca Popolare di Milano SCARL         17,757         7,266           Banca Popolare di Sondrio SCARL         3,883         9,948           Banco Popolare         2,956         7,041           Brembo SpA         328         18,005           Bruzi Unicem SpA         456         8,187           Buzzi Unicem SpA         754         13,134           Cerved Information Solutions SpA         1,180         9,275           Credito Emiliano SpA         1,180         9,275           Credito Emiliano SpA         1,771         10,693           De Longhi SpA         495         11,757           Eii Towers SpA*         2,145         34,601           Eni SpA         2,145         34,6	•	-	
Assicurazioni Generali SpA         1,198         14,041           Atlantia SpA         653         16,228           Azimut Holding SpA         577         9,352           Banca Generali SpA         574         11,440           Banca Generali SpA         451         9,094           Banca Mediolanum SpA         1,218         8,301           Banca Monte dei Paschi di Siena SpA*         13,574         5,718           Banca Popolare dell Emilia Romagna SC         2,396         \$,726           Banca Popolare di Milano SCARL         17,757         7,266           Banca Popolare di Sondrio SCARL         3,883         9,948           Banco Popolare         2,956         7,041           Brembo SpA         328         18,005           Bruzzi Unicem SpA         754         13,134           Cerved Information Solutions SpA         1,180         9,275           Credito Emiliano SpA         1,177         10,693           De Longhi SpA         495         11,757           Ein Towers SpA*         217         11,008           Eni SpA         2,145         34,601           FinecoBank Banca Fineco SpA         1,307         8,494           Intess Sanpaolo SpA         13,614	•		
Assicurazioni Generali SpA         1,198         14,041           Atlantia SpA         653         16,228           Azimut Holding SpA         577         9,352           Banca Generali SpA         574         11,440           Banca Generali SpA         451         9,094           Banca Mediolanum SpA         1,218         8,301           Banca Monte dei Paschi di Siena SpA*         13,574         5,718           Banca Popolare dell Emilia Romagna SC         2,396         \$ 8,726           Banca Popolare di Sondrio SCARL         17,757         7,266           Banca Popolare di Sondrio SCARL         3,883         9,948           Banco Popolare         2,956         7,041           Bremello Cucinelli SpA         328         18,005           Brunello Cucinelli SpA         456         8,187           Buzzi Unicem SpA         754         13,134           Cerved Information Solutions SpA         1,180         9,275           Credito Emiliano SpA         1,771         10,693           De Longhi SpA         495         11,757           Ei Towers SpA*         2,145         34,601           Ein SpA         2,145         34,601           FinecoBank Banca Fineco SpA         <		5,662	10,058
Assicurazioni Generali SpA         1,198         14,041           Atlantia SpA         653         16,228           Azimut Holding SpA         577         9,352           Banca Generali SpA         577         1,352           Banca Generali SpA         574         11,440           Banca IFIS SpA         451         9,094           Banca Mediolanum SpA         1,218         8,301           Banca Monte dei Paschi di Siena SpA*         13,574         5,718           Banca Popolare dell Emilia Romagna SC         2,396         \$ 8,726           Banca Popolare di Sondrio SCARL         17,757         7,266           Banca Popolare di Sondrio SCARL         3,883         9,948           Banco Popolare         2,956         7,041           Brembo SpA         328         18,005           Bruzzi Unicem SpA         456         8,187           Buzzi Unicem SpA         754         13,134           Cerved Information Solutions SpA         1,180         9,275           Credito Emiliano SpA         1,180         9,275           De Longhi SpA         495         11,757           Ei Towers SpA*         217         11,008           Eni SpA         217         11,008			
Assicurazioni Generali SpA         1,198         14,041           Atlantia SpA         653         16,228           Azimut Holding SpA         577         9,352           Banca Generali SpA         574         11,440           Banca Generali SpA         451         9,094           Banca Holiolanum SpA         1,218         8,301           Banca Monte dei Paschi di Siena SpA*         13,574         5,718           Banca Popolare dell Emilia Romagna SC         2,396         \$ 8,726           Banca Popolare di Milano SCARL         17,757         7,266           Banca Popolare di Sondrio SCARL         3,883         9,948           Banco Popolare         2,956         7,041           Brembo SpA         328         18,005           Brunello Cucinelli SpA         456         8,187           Buzzi Unicem SpA         754         13,134           Cerved Information Solutions SpA         1,180         9,275           Credito Emiliano SpA         1,771         10,693           De Longhi SpA         495         11,757           Ei Towers SpA*         217         11,008	•		
Assicurazioni Generali SpA       1,198       14,041         Atlantia SpA       653       16,228         Azimut Holding SpA       577       9,352         Banca Generali SpA       574       11,440         Banca IFIS SpA       451       9,094         Banca Mediolanum SpA       1,218       8,301         Banca Monte dei Paschi di Siena SpA*       13,574       5,718         Banca Popolare dell Emilia Romagna SC       2,396       \$ 8,726         Banca Popolare di Milano SCARL       17,757       7,266         Banca Popolare di Sondrio SCARL       3,883       9,948         Banco Popolare       2,956       7,041         Brembo SpA       328       18,005         Brunello Cucinelli SpA       456       8,187         Buzzi Unicem SpA       754       13,134         Cerved Information Solutions SpA       1,180       9,275         Credito Emiliano SpA       1,1771       10,693         De Longhi SpA       495       11,757	·		
Assicurazioni Generali SpA       1,198       14,041         Atlantia SpA       653       16,228         Azimut Holding SpA       577       9,352         Banca Generali SpA       574       11,440         Banca IFIS SpA       451       9,094         Banca Mediolanum SpA       1,218       8,301         Banca Monte dei Paschi di Siena SpA*       13,574       5,718         Banca Popolare dell Emilia Romagna SC       2,396       \$ 8,726         Banca Popolare di Milano SCARL       17,757       7,266         Banca Popolare di Sondrio SCARL       3,883       9,948         Banco Popolare       2,956       7,041         Brembo SpA       328       18,005         Brunello Cucinelli SpA       456       8,187         Buzzi Unicem SpA       754       13,134         Cerved Information Solutions SpA       1,180       9,275         Credito Emiliano SpA       1,771       10,693			
Assicurazioni Generali SpA         1,198         14,041           Atlantia SpA         653         16,228           Azimut Holding SpA         577         9,352           Banca Generali SpA         574         11,440           Banca IFIS SpA         451         9,094           Banca Mediolanum SpA         1,218         8,301           Banca Monte dei Paschi di Siena SpA*         13,574         5,718           Banca Popolare dell Emilia Romagna SC         2,396         \$8,726           Banca Popolare di Sondrio SCARL         17,757         7,266           Banca Popolare di Sondrio SCARL         3,883         9,948           Banco Popolare         2,956         7,041           Brembo SpA         328         18,005           Brunello Cucinelli SpA         456         8,187           Buzzi Unicem SpA         754         13,134           Cerved Information Solutions SpA         1,180         9,275	•		
Assicurazioni Generali SpA       1,198       14,041         Atlantia SpA       653       16,228         Azimut Holding SpA       577       9,352         Banca Generali SpA       574       11,440         Banca IFIS SpA       451       9,094         Banca Mediolanum SpA       1,218       8,301         Banca Monte dei Paschi di Siena SpA*       13,574       5,718         Banca Popolare dell Emilia Romagna SC       2,396       \$8,726         Banca Popolare di Milano SCARL       17,757       7,266         Banca Popolare di Sondrio SCARL       3,883       9,948         Banco Popolare       2,956       7,041         Brembo SpA       328       18,005         Brunello Cucinelli SpA       456       8,187         Buzzi Unicem SpA       754       13,134			
Assicurazioni Generali SpA       1,198       14,041         Atlantia SpA       653       16,228         Azimut Holding SpA       577       9,352         Banca Generali SpA       574       11,440         Banca IFIS SpA       451       9,094         Banca Mediolanum SpA       1,218       8,301         Banca Monte dei Paschi di Siena SpA*       13,574       5,718         Banca Popolare dell Emilia Romagna SC       2,396       \$ 8,726         Banca Popolare di Milano SCARL       17,757       7,266         Banca Popolare di Sondrio SCARL       3,883       9,948         Banco Popolare       2,956       7,041         Brembo SpA       328       18,005	Buzzi Unicem SpA	754	
Assicurazioni Generali SpA       1,198       14,041         Atlantia SpA       653       16,228         Azimut Holding SpA       577       9,352         Banca Generali SpA       574       11,440         Banca IFIS SpA       451       9,094         Banca Mediolanum SpA       1,218       8,301         Banca Monte dei Paschi di Siena SpA*       13,574       5,718         Banca Popolare dell Emilia Romagna SC       2,396       \$ 8,726         Banca Popolare di Milano SCARL       17,757       7,266         Banca Popolare di Sondrio SCARL       3,883       9,948         Banco Popolare       2,956       7,041	I		
Assicurazioni Generali SpA       1,198       14,041         Atlantia SpA       653       16,228         Azimut Holding SpA       577       9,352         Banca Generali SpA       574       11,440         Banca IFIS SpA       451       9,094         Banca Mediolanum SpA       1,218       8,301         Banca Monte dei Paschi di Siena SpA*       13,574       5,718         Banca Popolare dell Emilia Romagna SC       2,396       \$ 8,726         Banca Popolare di Milano SCARL       17,757       7,266         Banca Popolare di Sondrio SCARL       3,883       9,948	•		
Assicurazioni Generali SpA       1,198       14,041         Atlantia SpA       653       16,228         Azimut Holding SpA       577       9,352         Banca Generali SpA       574       11,440         Banca IFIS SpA       451       9,094         Banca Mediolanum SpA       1,218       8,301         Banca Monte dei Paschi di Siena SpA*       13,574       5,718         Banca Popolare dell Emilia Romagna SC       2,396       \$ 8,726         Banca Popolare di Milano SCARL       17,757       7,266			
Assicurazioni Generali SpA       1,198       14,041         Atlantia SpA       653       16,228         Azimut Holding SpA       577       9,352         Banca Generali SpA       574       11,440         Banca IFIS SpA       451       9,094         Banca Mediolanum SpA       1,218       8,301         Banca Monte dei Paschi di Siena SpA*       13,574       5,718         Banca Popolare dell Emilia Romagna SC       2,396       \$ 8,726			
Assicurazioni Generali SpA       1,198       14,041         Atlantia SpA       653       16,228         Azimut Holding SpA       577       9,352         Banca Generali SpA       574       11,440         Banca IFIS SpA       451       9,094         Banca Mediolanum SpA       1,218       8,301         Banca Monte dei Paschi di Siena SpA*       13,574       5,718	•		
Assicurazioni Generali SpA       1,198       14,041         Atlantia SpA       653       16,228         Azimut Holding SpA       577       9,352         Banca Generali SpA       574       11,440         Banca IFIS SpA       451       9,094         Banca Mediolanum SpA       1,218       8,301			
Assicurazioni Generali SpA       1,198       14,041         Atlantia SpA       653       16,228         Azimut Holding SpA       577       9,352         Banca Generali SpA       574       11,440	Banca Mediolanum SpA		
Assicurazioni Generali SpA       1,198       14,041         Atlantia SpA       653       16,228         Azimut Holding SpA       577       9,352			
Assicurazioni Ĝenerali SpA       1,198       14,041         Atlantia SpA       653       16,228	• •		
Assicurazioni Generali SpA 1,198 14,041	•		
	•		
Ansaldo STS SpA 886 10,079	Ansaldo STS SpA		
Anima Holding SpA <sup>(a)</sup> 2,475 11,576		·	

See Notes to Financial Statements.

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#### Schedule of Investments (concluded)

#### WisdomTree Europe Local Recovery Fund (EZR)

June 30, 2016

Investments	Shares	Value
Spain 9.7%		
Abertis Infraestructuras S.A.	800	\$ 11,732
Aena S.A. <sup>(a)</sup>	108	14,188
Amadeus IT Holding S.A. Class A	483	21,074
Atresmedia Corp. de Medios de Comunicaion S.A.	1,396	13,524
Banco de Sabadell S.A.	7,085	9,280
Banco Popular Espanol S.A.	9,192	11,754
Bankia S.A.	11,558	8,295
Bankinter S.A.	2,085	13,361
Bolsas y Mercados Espanoles SHMSF S.A.	412	11,461
CaixaBank S.A.	5,737	12,537
Cia de Distribucion Integral Logista Holdings S.A.	514	10,790
Cie Automotive S.A.	629	10,492
Ferrovial S.A.	597	11,560
Fomento de Construcciones y Contratas S.A.*	1,445	12,184
Grupo Catalana Occidente S.A.	569	15,639
Indra Sistemas S.A.*	998	10,526
Industria de Diseno Textil S.A.	872	28,975
Mediaset Espana Comunicacion S.A.	1,294	14,469
Melia Hotels International S.A.	1,341	14,399
NH Hotel Group S.A.*	2,891	12,140
Repsol S.A.	1,181	14,970
Sacyr S.A.	6,231	10,100
Zardoya Otis S.A.	1,069	9,988
Total Spain		303,438
United Kingdom 0.4%		
International Consolidated Airlines Group S.A.	2,767	13,603
TOTAL INVESTMENTS IN SECURITIES 99.7%		
(Cost: \$3,650,440)		3,120,282
Cash, Foreign Currency and Other Assets in Excess of Liabilities 0.3%		8,120
2, 2 <u>5</u> 2		3,120

NET ASSETS 100.0%

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\$ 3,128,402

<sup>\*</sup> Non-income producing security.

<sup>(</sup>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.

ADR	American Depositary Receipt
CVA	Certificaten Van Aandelen (Certificate of Stock)
RSP	Risparmio Italian Savings Shares

See Notes to Financial Statements.

WisdomTree Trust Annual Report June 30, 2016

#### **Schedule of Investments**

### $\textbf{WisdomTree Global Hedged SmallCap Dividend Fund} \ (\textit{HGSD})$

June 30, 2016

Investments	Shares	Value
EXCHANGE-TRADED FUND 100.0%		
United States 100.0%		
WisdomTree Global SmallCap Dividend Fund(a)		
(Cost: \$30,307,348)	1,341,782	\$ 35,194,942
Cash, Foreign Currency and Other Assets in Excess of Liabilities 0.0%		6,621
NET ASSETS 100.0%		\$ 35,201,563

(a) Affiliated company (See Note 3).

# FINANCIAL DERIVATIVE INSTRUMENTS FOREIGN CURRENCY CONTRACTS

Settlement	Contr	acts	Iı	1	Un	realized
Date	To De	To Deliver		Exchange For		in (Loss)
7/5/2016	AUD	378,957	USD	274,188	\$	(7,983)
7/5/2016	AUD	378,952	USD	274,188		(7,980)
7/5/2016	AUD	378,964	USD	274,188		(7,989)
7/5/2016	AUD	288,734	USD	208,907		(6,084)
7/5/2016	AUD	378,939	USD	274,188		(7,970)
7/5/2016	CHF	30,898	USD	31,124		(592)
7/5/2016	CHF	30,897	USD	31,124		(591)
7/5/2016	CHF	30,897	USD	31,124		(591)
7/5/2016	CHF	23,543	USD	23,716		(450)
7/5/2016	CHF	30,896	USD	31,124		(590)
7/5/2016	DKK	2,270	JPY	34,972		2
7/5/2016	DKK	154,138	USD	23,090		73
7/5/2016	DKK	154,116	USD	23,090		77
7/5/2016	DKK	154,123	USD	23,090		76
7/5/2016	DKK	117,430	USD	17,594		59
7/5/2016	DKK	154,111	USD	23,090		77
7/5/2016	EUR	4,800	JPY	549,936		28
7/5/2016	EUR	343,314	USD	382,608		1,203
7/5/2016	EUR	343,304	USD	382,608		1,215
7/5/2016	EUR	343,319	USD	382,608		1,198
7/5/2016	EUR	261,567	USD	291,514		927
7/5/2016	EUR	343,293	USD	382,608		1,227
7/5/2016	GBP	28,395	AUD	50,700		(207)
7/5/2016	GBP	11,388	CAD	19,600		(132)
7/5/2016	GBP	2,132	CHF	2,770		(7)
7/5/2016	GBP	733	HKD	7,570		(4)
7/5/2016	GBP	43,800	JPY	6,020,923		137
7/5/2016	GBP	71	MXN	1,735		(1)
7/5/2016	GBP	32,835	NZD	61,240		(278)
7/5/2016	GBP	5,818	SGD	10,430		(28)
7/5/2016	GBP	296,059	USD	431,011		35,240

7/5/2016	GBP	296,068	USD	431,011	35,228
7/5/2016	GBP	296,008	USD	431,011	35,228
7/5/2016	GBP	225,566	USD	328,393	26,857
7/5/2016	GBP	296,059	USD	431,011	35,239
7/5/2016	HKD	1,804,992	USD	232,463	(200)
					` '
7/5/2016	HKD	1,805,304	USD	232,463	(241)
7/5/2016	HKD	1,805,021	USD	232,463	(204)
7/5/2016	HKD	1,375,209	USD	177,115	(150)
7/5/2016	HKD	1,805,040	USD	232,463	(207)
7/5/2016	ILS	194,487	USD	50,519	17
7/5/2016	ILS	194,454	USD	50,519	26
7/5/2016	ILS	194,471	USD	50,519	22
7/5/2016	ILS	148,269	USD	38,492	(9)
7/5/2016	ILS	194,454	USD	50,519	\$ 26
7/5/2016	INR	2,045,779	USD	30,272	4
7/5/2016	JPY	88,727,681	USD	800,954	(63,922)
7/5/2016	JPY	88,731,125	USD	800,954	(63,956)
7/5/2016	JPY	88,733,128	USD	800,954	(63,976)
7/5/2016	JPY	67,604,753	USD	610,252	(48,728)
7/5/2016	JPY	88,728,002	USD	800,954	(63,926)
7/5/2016	KRW	78,988,438	USD	66,193	(2,382)
7/5/2016	KRW	78,988,438	USD	66,249	(2,326)
7/5/2016	KRW	66,836,372	USD	56,032	(1,993)
7/5/2016	KRW	78,988,438	USD	66,202	(2,373)
7/5/2016	MXN	316,968	USD	17,161	(20)
7/5/2016	MXN	316,994	USD	17,161	(21)
7/5/2016	MXN	316,968	USD	17,161	(20)
7/5/2016	MXN	241,507	USD	13,076	(14)
7/5/2016	MXN	317,118	USD	17,161	(28)
7/5/2016	MYR	870,418	USD	210,765	(5,193)
7/5/2016	NOK	1,530	JPY	18,881	1
7/5/2016	NOK	1,099,237	USD	131,423	60
7/5/2016	NOK	1,099,267	USD	131,423	57
7/5/2016	NOK	1,099,223	USD	131,423	62
7/5/2016	NOK	837,539	USD	100,132	43
7/5/2016	NOK	1,099,231	USD	131,423	61
7/5/2016	NZD	248,778	USD	168,020	(9,160)
7/5/2016	NZD	248,781	USD	168,020	(9,162)
7/5/2016	NZD	248,788	USD	168,020	(9,167)
7/5/2016	NZD	189,550	USD	128,019	(6,978)
7/5/2016	NZD	248,777	USD	168,020	(9,159)
7/5/2016	PLN	1,030	JPY	26,952	
7/5/2016			USD	16,968	3 59
	PLN	66,984			60
7/5/2016	PLN	66,977	USD	16,968 16,968	
7/5/2016	PLN	66,985	USD		58
7/5/2016	PLN	51,049	USD	12,932	45
7/5/2016	PLN	66,984	USD	16,968	59
7/5/2016	SEK	61,100	JPY	744,906	50
7/5/2016	SEK	837,307	USD	100,371	1,547
7/5/2016	SEK	837,258	USD	100,371	1,553
7/5/2016	SEK	837,325	USD	100,371	1,545
7/5/2016	SEK	637,996	USD	76,474	1,174
7/5/2016	SEK	837,312	USD	100,371	1,546
7/5/2016	SGD	95,364	USD	69,221	(1,634)
7/5/2016	SGD	95,353	USD	69,221	(1,626)
7/5/2016	SGD	95,344	USD	69,221	(1,619)
7/5/2016	SGD	72,654	USD	52,744	(1,238)
7/5/2016	SGD	95,355	USD	69,221	(1,628)
7/5/2016	TWD	16,008,501	USD	489,557	(6,600)
7/5/2016	TWD	15,380,718	USD	471,007	(5,693)
7/5/2016	USD	13,616	AUD	18,247	(29)
7/5/2016	USD	271,329	AUD	364,381	(11)
7/5/2016	USD	271,329	AUD	364,385	(8)
7/5/2016	USD	271,329	AUD	364,396	
7/5/2016	USD	271,329	AUD	364,405	7
7/5/2016	USD	206,727	AUD	277,621	(10)
7/5/2016	USD	1,546	CHF	1,482	(25)
7/5/2016	USD	30,799	CHF	30,003	(2)
7/5/2016	USD	30,799	CHF	30,003	(1)
7/5/2016	USD	30,799	CHF	30,004	(1)
		,		,	(-/

7/5/2016 USD 30,799 CHF 30,004

See Notes to Financial Statements.

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### Schedule of Investments (continued)

# $\textbf{WisdomTree Global Hedged SmallCap Dividend Fund} \ (\textit{HGSD})$

June 30, 2016

Settlement Date					nt Contracts In To Deliver Exchange For		Unrealized Gain (Loss)
7/5/2016	USD	23,470	CHF	22,864	\$		
7/5/2016	USD	1,147	DKK	7,518	(24)		
7/5/2016	USD	22,849	DKK	153,023	1		
7/5/2016	USD	22,849	DKK	153,023	1		
7/5/2016	USD	22,849	DKK	153,023	(1)		
7/5/2016	USD	22,849	DKK	153,011	(1)		
7/5/2016	USD	17,411	DKK	116,598			
	USD	19,000	EUR	16,748	(394)		
7/5/2016							
7/5/2016	USD	378,618	EUR	340,799	(8)		
7/5/2016	USD	378,618	EUR	340,790	(17)		
7/5/2016	USD	288,474	EUR	259,651	(15)		
7/5/2016	USD	378,618	EUR	340,796	(10)		
7/5/2016	USD	378,618	EUR	340,806			
7/5/2016	USD	21,403	GBP	14,561	(1,938)		
7/5/2016	USD	426,517	GBP	319,049	(13)		
7/5/2016	USD	426,517	GBP	319,044	(19)		
7/5/2016	USD	426,517	GBP	319,058			
7/5/2016	USD	426,517	GBP	319,051	(10)		
7/5/2016	USD	324,966	GBP	243,080	(16)		
7/5/2016	USD	11,544	HKD	89,571	2		
7/5/2016	USD	230,038	HKD	1,784,677	7		
7/5/2016	USD	230,038	HKD	1,784,711	11		
7/5/2016	USD	230,038	HKD	1,784,667	6		
7/5/2016	USD	230,038	HKD	1,784,623			
7/5/2016	USD	175,271	HKD	1,359,744			
7/5/2016	USD	2,509	ILS	9,674	3		
7/5/2016	USD	49,992	ILS	192,511	(3)		
7/5/2016	USD	49,992	ILS	192,514	(3)		
7/5/2016	USD	49,992	ILS	192,524	(3)		
7/5/2016	USD	49,992	ILS	192,515	(2)		
7/5/2016	USD	38,091	ILS	146,685	(2)		
	USD	306			(2)		
7/5/2016	USD	29,992	INR INR	20,714	(21)		
7/5/2016				2,025,065	(31)		
7/5/2016	USD	39,841	JPY	4,156,224	672		
7/5/2016	USD	792,587	JPY	81,309,915	(16)		
7/5/2016	USD	792,587	JPY	81,307,378	(40)		
7/5/2016	USD	792,587	JPY	81,311,500			
7/5/2016	USD	792,587	JPY	81,309,439	(20)		
7/5/2016	USD	603,879	JPY	61,948,866	(30)		
7/5/2016	USD	230,497	JPY	23,800,000	1,494		
7/5/2016	USD	2,645	KRW	3,057,883	10		
7/5/2016	USD	67,888	KRW	78,193,388	(3)		
7/5/2016	USD	57,456	KRW	66,163,639	(15)		
7/5/2016	USD	67,876	KRW	78,193,388	9		
7/5/2016	USD	67,935	KRW	78,193,388	(50)		

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7/5/2016	USD	852	MXN	15,898	10
7/5/2016	USD	16,982	MXN	313,305	10
7/5/2016	USD	16,982	MXN	313,303	(1)
7/5/2016	USD	16,982	MXN	313,289	(1)
7/5/2016	USD	12,940			
			MXN	238,733	(1)
7/5/2016	USD	16,982	MXN	313,290	(1)
7/5/2016	USD	2,186	MYR	8,854	11
7/5/2016	USD	213,788	MYR	861,564	(27)
7/5/2016	USD	6,526	NOK	53,855	(90)
7/5/2016	USD	130,052	NOK	1,088,214	(6)
7/5/2016	USD	130,052	NOK	1,088,214	(7)
7/5/2016	USD	130,052	NOK	1,088,269	_
7/5/2016	USD	130,052	NOK	1,088,296	3
7/5/2016	USD	99,090	NOK	829,180	\$
7/5/2016	USD	8,344	NZD	11,740	17
7/5/2016	USD	166,268	NZD	233,450	(5)
7/5/2016	USD	166,268	NZD	233,447	(7)
7/5/2016	USD	166,268	NZD	233,457	
7/5/2016	USD	166,268	NZD	233,463	5
7/5/2016	USD	126,683	NZD	177,876	
7/5/2016	USD	843	PLN	3,261	(20)
7/5/2016	USD	16,791	PLN	66,510	(1)
7/5/2016	USD	16,791	PLN	66,512	(1)
7/5/2016	USD	16,791	PLN	66,512	(1)
7/5/2016	USD	16,791	PLN	66,515	
7/5/2016	USD	12,797	PLN	50,693	
7/5/2016	USD	4,984	SEK	41,046	(140)
7/5/2016	USD	99,324	SEK	841,500	(5)
7/5/2016	USD	99,324	SEK	841,500	(5)
7/5/2016	USD	99,324	SEK	841,542	` '
7/5/2016	USD	75,678	SEK	641,197	
7/5/2016	USD	99,324	SEK	841,522	(2)
7/5/2016	USD	3,437	SGD	4,617	(6)
7/5/2016	USD	68,500	SGD	92,180	(11)
7/5/2016	USD	68,500	SGD	92,198	3
7/5/2016	USD	68,500	SGD	92,194	3
7/5/2016	USD	68,500	SGD	92,189	(4)
7/5/2016	USD	52,191	SGD	70,244	(4)
7/5/2016	USD	9,832	TWD	316,395	(26)
7/5/2016	USD	471,895	TWD	15,225,684	(20)
7/5/2016	USD	491,689	TWD	15,847,140	(533)
7/6/2016	BRL	349,695	USD	96,255	
7/6/2016	BRL	· ·	USD		(12,864)
7/6/2016	BRL	349,695		96,176	(12,944)
7/6/2016		349,695	USD	96,017	(13,102)
	BRL	349,695	USD	96,176	(12,944)
7/6/2016	BRL	266,435	USD	73,267	(9,872)
7/6/2016	CAD	559,802	USD	427,935	(3,115)
7/6/2016	CAD	559,781	USD	427,935	(3,098)
7/6/2016	CAD	559,784	USD	427,935	(3,101)
7/6/2016	CAD	426,508	USD	326,049	(2,364)
7/6/2016	CAD	559,798	USD	427,935	(3,112)
7/6/2016	CLP	12,983,718	USD	18,777	(832)
7/6/2016	CLP	12,983,718	USD	18,777	(832)
7/6/2016	CLP	12,983,718	USD	18,756	(853)
7/6/2016	CLP	12,983,718	USD	18,779	(830)
7/6/2016	CLP	9,892,359	USD	14,350	(591)
7/6/2016	THB	9,701,356	USD	271,150	(4,456)
7/6/2016	USD	4,884	BRL	16,567	285
7/6/2016	USD	108,470	BRL	346,216	(436)
7/6/2016	USD	108,066	BRL	346,216	(32)
7/6/2016	USD	108,060	BRL	346,216	(26)
7/6/2016	USD	108,019	BRL	346,216	15
7/6/2016	USD	82,281	BRL	263,784	31
7/6/2016	USD	21,250	CAD	27,185	(318)
7/6/2016	USD	423,473	CAD	549,986	18
7/6/2016	USD	423,473	CAD	549,970	6
7/6/2016	USD	423,473	CAD	549,961	(1)
7/6/2016	USD	423,473	CAD	549,964	1
7/6/2016	USD	322,647	CAD	419,018	(2)
7/6/2016	USD	945	CLP	641,401	24

7/6/2016 USD 19,525 CLP 12,849,024 (120)

See Notes to Financial Statements.

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#### Schedule of Investments (continued)

# $\textbf{WisdomTree Global Hedged SmallCap Dividend Fund} \ (\textit{HGSD})$

June 30, 2016

Settlement Date		tracts Deliver	Exch	In ange For	Unrealized Gain (Loss)
7/6/2016	USD	19,408	CLP	12,849,024	\$ (2)
7/6/2016	USD	19,408	CLP	12,849,024	(2)
7/6/2016	USD	19,408	CLP	12,849,024	(3)
7/6/2016	USD	14,798	CLP	9,789,734	(13)
7/6/2016	USD	2,757	THB	97,093	ĺ
7/6/2016	USD	272,848	THB	9,604,263	
7/7/2016	PHP	4,568,663	USD	97,484	322
7/7/2016	USD	995	PHP	46,056	(16)
7/7/2016	USD	96,164	PHP	4,522,607	18
7/7/2016	USD	2,432	ZAR	36,061	29
7/7/2016	USD	48,466	ZAR	710,002	(5)
7/7/2016	USD	48,466	ZAR	710,014	(4)
7/7/2016	USD	48,466	ZAR	710,059	(1)
7/7/2016	USD	48,466	ZAR	710,025	(3)
7/7/2016	USD	36,931	ZAR	541,066	(1)
7/7/2016	ZAR	775,715	USD	48,977	(3,969)
7/7/2016	ZAR	775,825	USD	48,977	(3,977)
7/7/2016	ZAR	775,850	USD	48,977	(3,979)
7/7/2016	ZAR	591,077	USD	37,319	(3,025)
7/7/2016	ZAR	775,764	USD	48,977	(3,973)
7/8/2016	TRY	45,818	USD	15,369	(536)
7/8/2016	TRY	45,807	USD	15,369	(532)
7/8/2016	TRY	45,813	USD	15,369	(535)
7/8/2016	TRY	34,913	USD	11,713	(407)
7/8/2016	TRY	45,811	USD	15,369	(534)
7/8/2016	USD	763	TRY	2,222	8
7/8/2016	USD	15,209	TRY	43,814	1
7/8/2016	USD	15,209	TRY	43,810	(1)
7/8/2016	USD	15,209	TRY	43,811	
7/8/2016	USD	15,209	TRY	43,807	(2)
7/8/2016	USD	11,590	TRY	33,385	(1)
7/12/2016	IDR	2,570,147,927	USD	187,739	(6,976)
7/12/2016	USD	1,927	IDR	25,538,847	8
7/12/2016	USD	192,993	IDR	2,544,609,080	(212)
8/2/2016	DKK	146,776	USD	21,937	(2)
8/2/2016	DKK	146,770	USD	21,937	(2)
8/2/2016	DKK	146,763	USD	21,937	(1)
8/2/2016	DKK	146,765	USD	21,937	(1)
8/2/2016	DKK	111,837	USD	16,715	(2)
8/2/2016	EUR	311,527	USD	346,456	17
8/2/2016	EUR	311,542	USD	346,456	
8/2/2016	EUR	237,369	USD	263,971	1
8/2/2016	EUR	311,539	USD	346,456	4
8/2/2016	EUR	311,546	USD	346,456	(4)
8/2/2016	GBP	262,843	USD	351,443	4

8/2/2016	GBP	262 840	USD	251 442	0
8/2/2016 8/2/2016	GBP	262,840 262,859	USD	351,443 351,443	8 (18)
8/2/2016	GBP	200,264	USD	267,770	4
8/2/2016	GBP	262,869	USD	351,443	(31)
8/2/2016			USD	· ·	
	HKD	1,799,721		232,037	(30)
8/2/2016	HKD	1,799,556	USD	232,037	(9)
8/2/2016	HKD	1,799,475	USD	232,037	2
8/2/2016	HKD	1,799,529	USD	232,037	(5)
8/2/2016	HKD	1,371,024	USD	176,793	5
8/2/2016	ILS	186,295	USD	48,387	(12)
8/2/2016	ILS	186,266	USD	48,387	(5)
8/2/2016	ILS	186,268	USD	48,387	(5)
8/2/2016	ILS	186,249	USD	48,387	
8/2/2016	ILS	141,935	USD	36,868	\$ (7)
8/2/2016	NOK	1,115,499	USD	133,304	1
8/2/2016	NOK	1,115,515	USD	133,304	
8/2/2016	NOK	1,115,573	USD	133,304	(7)
8/2/2016	NOK	1,115,539	USD	133,304	(3)
8/2/2016	NOK	849,957	USD	101,568	(2)
8/2/2016	NZD	245,937	USD	174,906	3
8/2/2016	NZD	245,934	USD	174,906	4
8/2/2016	NZD	245,953	USD	174,906	(9)
8/2/2016	NZD	245,942	USD	174,906	(1)
8/2/2016	NZD	187,389	USD	133,266	` '
8/2/2016	PHP	4,661,490	USD	99,002	(16)
8/2/2016	PLN	35,635	USD	8,982	(7)
8/2/2016	PLN	35,607	USD	8,982	(,)
8/2/2016	PLN	35,607	USD	8,982	
8/2/2016	PLN	27,133	USD	6,844	
8/2/2016	PLN	35,609	USD	8,982	
8/2/2016	SEK	785,076	USD	92,773	2
8/2/2016	SEK	785,074	USD	92,773	2
8/2/2016	SEK	785,134	USD	92,773	(5)
	SEK				
8/2/2016		785,116	USD	92,773	(3)
8/2/2016	SEK	598,188	USD	70,685	(2)
8/2/2016	TRY	43,605	USD	15,045	(2)
8/2/2016	TRY	43,605	USD	15,045	(2)
8/2/2016	TRY	43,603	USD	15,045	(2)
8/2/2016	TRY	43,599	USD	15,045	
8/2/2016	TRY	33,226	USD	11,464	(2)
8/3/2016	AUD	367,038	USD	273,014	10
8/3/2016	AUD	367,076	USD	273,014	(18)
8/3/2016	AUD	367,048	USD	273,014	2
8/3/2016	AUD	367,060	USD	273,014	(7)
8/3/2016	AUD	279,651	USD	208,013	8
8/3/2016	BRL	386,934	USD	120,065	355
8/3/2016	BRL	386,934	USD	119,747	37
8/3/2016	BRL	386,934	USD	119,718	8
8/3/2016	BRL	294,810	USD	91,250	41
8/3/2016	BRL	386,934	USD	119,601	(109)
8/3/2016	CHF	29,152	USD	29,976	(4)
8/3/2016	CHF	29,153	USD	29,976	(6)
8/3/2016	CHF	29,150	USD	29,976	(2)
8/3/2016	CHF	29,150	USD	29,976	(3)
8/3/2016	CHF	22,212	USD	22,842	(1)
8/3/2016	CLP	12,745,370	USD	19,296	100
8/3/2016	CLP	12,745,370	USD	19,186	(11)
8/3/2016	CLP	12,745,370	USD	19,198	1
8/3/2016	CLP	12,745,370	USD	19,192	(4)
8/3/2016	CLP	9,710,759	USD	14,639	13
8/3/2016	IDR	2,719,363,465	USD	205,312	(165)
8/3/2016	INR	2,070,796	USD	30,516	34
8/3/2016	JPY	81,549,238	USD	795,600	(18)
8/3/2016	JPY	81,545,897	USD	795,600	14
				795,600	
8/3/2016	JPY	81,551,943	USD		(45)
8/3/2016	JPY	81,550,352	USD	795,600	(29)
8/3/2016	JPY	62,132,876	USD	606,175	(12)
8/3/2016	KRW	72,165,855	USD	62,676	38
8/3/2016	KRW	72,165,855	USD	62,633	(5)
8/3/2016	KRW	61,063,416	USD	53,007	6

8/3/2016 KRW 72,165,855 USD 62,622 (15)

See Notes to Financial Statements.

WisdomTree Trust Annual Report June 30, 2016

#### Schedule of Investments (concluded)

### $\textbf{WisdomTree Global Hedged SmallCap Dividend Fund} \ (\textit{HGSD})$

June 30, 2016

Settlement	Cont	racts	In		U	nrealized
Date	To Do	eliver	Exchange For		G	ain (Loss)
8/3/2016	MXN	312,294	USD	16,882	\$	
8/3/2016	MXN	312,319	USD	16,882		(1)
8/3/2016	MXN	312,318	USD	16,882		(1)
8/3/2016	MXN	312,318	USD	16,882		(1)
8/3/2016	MXN	238,023	USD	12,865		(2)
8/3/2016	MYR	794,970	USD	197,092		(230)
8/3/2016	SGD	92,106	USD	68,389		(31)
8/3/2016	SGD	92,078	USD	68,389		(10)
8/3/2016	SGD	92,077	USD	68,389		(9)
8/3/2016	SGD	92,075	USD	68,389		(8)
8/3/2016	SGD	70,159	USD	52,107		(9)
8/3/2016	THB	10,204,147	USD	289,775		29
8/3/2016	TWD	15,443,046	USD	479,077		(272)
8/3/2016	TWD	16,073,373	USD	499,018		103
8/4/2016	CAD	570,250	USD	439,118		(24)
8/4/2016	CAD	570,249	USD	439,118		(23)
8/4/2016	CAD	570,258	USD	439,118		(30)
8/4/2016	CAD	570,220	USD	439,118		(1)
8/4/2016	CAD	434,462	USD	334,568		(6)
8/8/2016	ZAR	696,460	USD	47,229		(1)
8/8/2016	ZAR	696,463	USD	47,229		(1)
8/8/2016	ZAR	696,527	USD	47,229		(5)
8/8/2016	ZAR	696,457	USD	47,229		(1)
8/8/2016	ZAR	530,683	USD	35,985		(3)
					\$	(358,512)

#### CURRENCY LEGEND

AUD Australian dollar

BRL Brazilian real

CAD Canadian dollar

CHF Swiss franc

CLP Chilean peso

DKK Danish krone

EUR Euro

GBP British pound
HKD Hong Kong dollar
IDR Indonesian rupiah
ILS Israeli New shekel
INR Indian rupee
JPY Japanese yen
KRW South Korean won
MXN Mexican peso
MYR Malaysian ringgit
NOK Norwegian krone
NZD New Zealand dollar
PHP Philippine peso
PLN Polish zloty
SEK Swedish krona
SGD Singapore dollar
THB Thai baht
TRY Turkish New lira
TWD New Taiwan dollar
USD U.S. dollar
ZAR South African rand

See Notes to Financial Statements.

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#### **Schedule of Investments**

# WisdomTree Global SmallCap Dividend Fund (GSD)

June 30, 2016

Investments	Shares	Value
COMMON STOCKS 99.6%		
Australia 3.8%		
ALS Ltd.	14,509	\$ 52,829
AP Eagers Ltd.	7,596	67,476
BlueScope Steel Ltd.	2,658	12,607
carsales.com Ltd.	9,346	85,735
CSR Ltd.	33,480	90,742
Downer EDI Ltd.	25,240	71,416
DuluxGroup Ltd.	18,132	85,327
Event Hospitality and Entertainment Ltd.	5,919	64,038
Fairfax Media Ltd.	107,955	74,756
Genworth Mortgage Insurance Australia Ltd.	30,749	62,963
IRESS Ltd.	7,764	62,956
JB Hi-Fi Ltd.	5,457	97,925
Navitas Ltd.	17,810	72,805
Northern Star Resources Ltd.	15,754	57,948
Perpetual Ltd.	2,447	74,922
Premier Investments Ltd.	6,576	69,824
Primary Health Care Ltd.	26,108	76,788
Qube Holdings Ltd.	4,053	6,670
Seven Group Holdings Ltd.	21,840	97,735
Spotless Group Holdings Ltd.	51,207	42,704
Super Retail Group Ltd.	9,318	60,848
Total Australia		1,389,014
Austria 0.1%		
Schoeller-Bleckmann Oilfield Equipment AG	532	32,116
Belgium 0.5%		
Bekaert S.A.	1,862	80,602
Econocom Group S.A./N.V.*	3,035	34,763
Warehouses De Pauw	755	70,666
Total Belgium		186,031
Brazil 1.6%		
BR Malls Participacoes S.A.*	2,600	10,428
Cia Siderurgica Nacional S.A.*	42,435	103,579
EcoRodovias Infraestrutura e Logistica S.A.*	26,877	70,302
EDP Energias do Brasil S.A.	14,145	60,134
Grendene S.A.	9,892	50,822
Multiplus S.A.	5,653	63,787
Odontoprev S.A.	15,558	64,636
Smiles S.A.	4,239	63,497
Sul America S.A.	1,100	5,370
Transmissora Alianca de Energia Eletrica S.A.	15,558	93,239
<u> </u>		, .,

Fotal Brazil Canada 5.9%		585,79
Aimia, Inc.	8,996	54,72
Algonquin Power & Utilities Corp.	12,033	110,16
Canadian Energy Services & Technology Corp.	11,515	36,08
'anadian Western Bank	2,099	39,84
apital Power Corp.	5,821	86,41
hartwell Retirement Residences	7,302	88,66
Chemtrade Logistics Income Fund	538	7,39
Forus Entertainment, Inc. Class B	6,017	61,71
otto Enertainment, mer ettes E	772	\$ 10,73
ominion Diamond Corp.	5,051	44,45
nbridge Income Fund Holdings, Inc.	2,629	64,90
nerCare, Inc.	5,215	68,66
nerplus Corp.	18,244	119,54
nsign Energy Services, Inc.	7,400	41,31
ibson Energy, Inc.	7,248	83,65
ist Energy Group, Inc.	8,506	51,34
aurentian Bank of Canada	1,092	40,50
anitoba Telecom Services, Inc.	3,665	107,04
ullen Group Ltd.	4,897	53,10
•	:	
orbord, Inc.	3,105	60,39
orth West Co., Inc. (The)	2,853	64,7
an American Silver Corp.	9,332	152,9
arkland Fuel Corp.	3,385	58,6
assel Metals, Inc.	4,393	77,3
ecure Energy Services, Inc.	5,247	35,6
aperior Plus Corp.	8,170	67,0
ransAlta Corp.	24,848	128,5
ransAlta Renewables, Inc.	9,528	98,0
ranscontinental, Inc. Class A	600	8,09
ransForce, Inc.	3,301	60,9
Vestshore Terminals Investment Corp.	3,469	49,9
Yamana Gold, Inc.	25,492	131,90
Total Canada		2,164,70
Chile 0.3%		, i
arque Arauco S.A.	26,765	54,15
ina Concha y Toro S.A.	26,793	42,29
otal Chile		96,44
hina 2.2%		70,1
eijing Tong Ren Tang Chinese Medicine Co., Ltd.	28,000	33,10
hina Communications Services Corp., Ltd. Class H	112,000	58,3
hina Lilang Ltd.	56,000	35,5
hina National Building Material Co., Ltd. Class H	84,000	36,59
IFI Holdings Group Co., Ltd.	224,000	54,80
ITIC Telecom International Holdings Ltd.	28,000	10,5
angsu Expressway Co., Ltd. Class H	56,000	77,8
	:	46,7
angxi Copper Co., Ltd. Class H	42,000	
nanghai Pharmaceuticals Holding Co., Ltd. Class H*	15,400	33,9
inopec Engineering Group Co., Ltd. Class H	12,000	10,8
notrans Ltd. Class H	56,000	24,73
TC International Holdings Co., Ltd.	84,000	43,9
unac China Holdings Ltd.	56,000	34,6
CL Communication Technology Holdings Ltd.	56,000	51,53
eichai Power Co., Ltd. Class H	28,000	28,6
nyi Automobile Glass Hong Kong Enterprises Ltd.*	14,000	4,9
inyi Glass Holdings Ltd.	112,000	82,2
TEP International Holdings Ltd.	19,500	10,4
uzhou Properties Co., Ltd.	12,000	3,3
hejiang Expressway Co., Ltd. Class H	56,000	52,6
hongsheng Group Holdings Ltd.	17,000	9,20
ijin Mining Group Co., Ltd. Class H	168,000	56,0
-tal China		800,7
otal China		000,

See Notes to Financial Statements.

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#### Schedule of Investments (continued)

# WisdomTree Global SmallCap Dividend Fund (GSD)

June 30, 2016

Investments	Shares	Value
Denmark 0.3%		
Alm Brand A/S	6,618	\$ 44,075
FLSmidth & Co. A/S	1,834	65,152
Total Denmark		109,227
Finland 0.7%		·
Cargotec Oyj Class B	1,428	57,778
Caverion Corp.	999	6,382
Konecranes Oyj	2,741	69,002
Uponor Oyj	3,105	48,914
Valmet Oyj	5,541	73,561
Total Finland		255,637
France 0.6%		, ,
Alten S.A.	1,204	71,093
IPSOS	808	22,944
Neopost S.A.	3,882	89,618
Saft Groupe S.A.	1,169	47,454
Total France		231,109
Germany 1.1%		
alstria office REIT-AG*	5,317	71,710
AURELIUS SE & Co. KGaA	320	18,739
Comdirect Bank AG	4,939	50,261
CompuGroup Medical SE	1,050	43,732
Hamburger Hafen und Logistik AG	3,217	48,051
Indus Holding AG	1,120	52,010
Sixt SE	162	8,274
Takkt AG	430	8,456
TLG Immobilien AG	2,127	44,613
Wacker Neuson SE	2,769	42,836
Total Germany		388,682
Hong Kong 0.8%		
Hong Kong Aircraft Engineering Co., Ltd.	5,600	35,803
Kingboard Chemical Holdings Ltd.	35,000	69,387
Kingboard Laminates Holdings Ltd.	15,000	9,184
Kowloon Development Co., Ltd.	6,000	5,723
Television Broadcasts Ltd.	42,000	143,466
Vitasoy International Holdings Ltd.	28,000	50,818
Total Hong Kong		314,381
Indonesia 0.7%		

Adaro Energy Tbk PT	701,000	45,097
AKR Corporindo Tbk PT	64,400	31,195
Bumitama Agri Ltd.	70,000	39,788
Lippo Karawaci Tbk PT	359,500	31,154
Media Nusantara Citra Tbk PT	359,500	59,860
Vale Indonesia Tbk PT*	255,900	35,250
Total Indonesia		242,344
Ireland 0.2%		
Greencore Group PLC	2,000	8,221
Irish Continental Group PLC	12,563	58,619
Total Ireland		66,840
Israel 0.7%		
Amot Investments Ltd.	13,557	\$ 55,269
Delek Automotive Systems Ltd.	8,464	70,791
First International Bank of Israel Ltd.	2,447	29,959
Gazit-Globe Ltd.	6,184	55,239
Melisron Ltd.	125	5,024
Migdal Insurance & Financial Holding Ltd.*	45,051	25,713
Total Israel		241,995
Italy 0.9%		
Astaldi SpA	4,253	17,180
ASTM SpA	6,017	65,375
Industria Macchine Automatiche SpA	1,358	81,544
Interpump Group SpA	800	12,496
MARR SpA RAI Way SpA <sup>(a)</sup>	3,581 10,843	67,671 48,786
Societa Cattolica di Assicurazioni SCRL	7,024	44,245
Società Cattorica di Assiculazioni SCRE	7,024	44,243
m . 17. 1		225 405
Total Italy		337,297
Japan 10.8%	400	15 752
Adastria Co., Ltd. ADEKA Corp.	4,200	15,752 50,520
Advantest Corp.	800	8,851
Aeon Delight Co., Ltd.	1,400	38,006
Aica Kogyo Co., Ltd.	3,400	77,054
Amano Corp.	2,800	48,473
Arcs Co., Ltd.	2,800	66,486
Ashikaga Holdings Co., Ltd.	3,100	9,881
Autobacs Seven Co., Ltd.	4,200	59,362
Bic Camera, Inc.	800	7,330
Capcom Co., Ltd.	200	4,593
Central Glass Co., Ltd.	1,000	4,279
Chiyoda Co., Ltd.	1,400	30,787
COMSYS Holdings Corp.	4,200	67,714
Daido Steel Co., Ltd.	14,000	47,626
DCM Holdings Co., Ltd.	5,600	47,763
Dip Corp. DMG Mori Co., Ltd.	300 3,800	7,998 36,004
Dynam Japan Holdings Co., Ltd.	39,200	55,683
Eagle Industry Co., Ltd.	2,800	32,206
Ebara Corp.	16,000	87,494
Exedy Corp.	2,800	59,499
Fuji Oil Holdings, Inc.	200	3,704
Furukawa Co., Ltd.	17,000	23,696
Furukawa Electric Co., Ltd.	3,000	6,901
Glory Ltd.	1,600	43,217
GMO Internet, Inc.	500	5,152
Gree, Inc.	1,600	9,015
GS Yuasa Corp.	2,000	7,603
Harmonic Drive Systems, Inc.	200	5,654
Heiwa Corp.	4,500	90,754
Hitachi Kokusai Electric, Inc.	1,300	21,567
Hokkoku Bank Ltd. (The)	14,000	37,664
Hokuetsu Kishu Paper Co., Ltd.	7,000	47,968
Hyakujushi Bank Ltd. (The)	14,000	40,530

See Notes to Financial Statements.

WisdomTree Trust Annual Report June 30, 2016

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#### Schedule of Investments (continued)

### WisdomTree Global SmallCap Dividend Fund (GSD)

June 30, 2016

Investments	Shares	Value
Itochu Enex Co., Ltd.	1,400	\$ 12,309
Itoham Yonekyu Holdings, Inc.*	1,000	10,245
Japan Aviation Electronics Industry Ltd.	1,000	13,588
Juroku Bank Ltd. (The)	3,000	7,896
kabu.com Securities Co., Ltd.	21,000	67,346
KYORIN Holdings, Inc.	300	5,846
Kyowa Exeo Corp.	900	11,177
Kyudenko Corp.	1,000	29,535
Lintec Corp.	2,800	54,532
Maeda Road Construction Co., Ltd.	1,000	16,970
Megmilk Snow Brand Co., Ltd.	500	17,424
Meitec Corp.	1,400	47,285
Mitsubishi Shokuhin Co., Ltd.	1,400	36,614
Miura Co., Ltd.	600	13,340
Mochida Pharmaceutical Co., Ltd.	1,400	112,584
Morinaga Milk Industry Co., Ltd.	1,000	6,940
Musashino Bank Ltd. (The)	300	6,749
Nagase & Co., Ltd.	6,200	67,929
Nanto Bank Ltd. (The)	3,000	9,533
Nichi-iko Pharmaceutical Co., Ltd.	1,400	28,317
Nihon Kohden Corp.	300	8,378
Nihon M&A Center, Inc.	1,400	90,204
Nihon Parkerizing Co., Ltd.	5,600	58,353
Nikkon Holdings Co., Ltd.	2,800	49,946
Nippon Densetsu Kogyo Co., Ltd.	2,800	46,726
Nippon Flour Mills Co., Ltd.	14,000	108,899
Nippon Gas Co., Ltd.	200	4,324
Nippon Paper Industries Co., Ltd.	4,200	73,159
Nippon Steel & Sumikin Bussan Corp.	16,000	51,311
Nipro Corp.	6.000	74,042
Nissan Shatai Co., Ltd.	4,200	41,636
Nisshin Steel Co., Ltd.	4,500	57,023
NOF Corp.	14,000	115,313
North Pacific Bank Ltd.	10,800	29,161
Okasan Securities Group, Inc.	2,500	11,039
Oki Electric Industry Co., Ltd.	5,000	6,628
OKUMA Corp.	1,000	6,482
Onward Holdings Co., Ltd.	2,000	12,438
Open House Co., Ltd.	300	8,106
Paltac Corp.	2,800	56,524
PanaHome Corp.	14,000	110,128
Relo Holdings, Inc.	100	17,585
Rengo Co., Ltd.	1,000	6,453
Ricoh Leasing Co., Ltd.	1,400	35,549
Saibu Gas Co., Ltd.	28,000	67,960

Total New Zealand Norway 1.8%		865,670
Total New Zealand		865.670
Z Energy Liu.	166,61	114,0/1
Z Energy Ltd.	19,937	89,642 114,871
Trade Me Group Ltd.	32,095 27,185	104,690 89,642
SKY Network Television Ltd. SKYCITY Entertainment Group Ltd.	32,095	100,051 104,690
Kiwi Property Group Ltd.	15,000 29,451	15,918
Infratil Ltd.	39,189 15,000	89,174
Genesis Energy Ltd.	103,226	157,328
EBOS Group Ltd.	6,115	71,249
Air New Zealand Ltd.	82,267	122,747
New Zealand 2.4%	92.267	100.747
TKH Group N.V. CVA	2,004	67,681
Netherlands 0.2%	2 00 1	< <b>=</b> <0.4
Total Mexico		90,233
Grupo Aeroportuario del Centro Norte S.A.B. de C.V.	8,478	49,808
Banregio Grupo Financiero S.A.B. de C.V.	7,080	40,425
Mexico 0.2%		
Total Malaysia		208,575
	****	
Lafarge Malaysia Bhd	26,600	51,663
Genting Plantations Bhd KPJ Healthcare Bhd	25,200 44,800	47,006
Felda Global Ventures Holdings Bhd	116,200 25,200	43,523 66,383
Malaysia 0.6%	116,000	42.502
Total Japan		3,963,180
m 4 1 I		20/2122
Zojirushi Corp.	400	7,548
Yoshinoya Holdings Co., Ltd.	2,800	38,238
Yamato Kogyo Co., Ltd.	1,400	31,578
Ushio, Inc.	4,200	48,923
UNY Group Holdings Co., Ltd.	8,400	70,498
Universal Entertainment Corp.*	2,800	58,653
Tsumura & Co.	1,800	48,619
Tsubakimoto Chain Co.	1,000	6,102
Toyobo Co., Ltd.	37,000	69,607
Toyo Ink SC Holdings Co., Ltd.	3,000	43,109 12,487
Tokai Tokyo Financial Holdings, Inc. Toppan Forms Co., Ltd.	9,800 4,200	41,267 43,109
Toho Holdings Co., Ltd.	1,400	33,584
Toho Bank Ltd. (The)	14,000	43,123
Toda Corp.	1,000	4,289
Takara Holdings, Inc.	7,000	64,071
Tadano Ltd.	800	6,597
T-Gaia Corp.	4,200	\$ 58,789
Sumitomo Warehouse Co., Ltd. (The)	14,000	69,188
Sumitomo Osaka Cement Co., Ltd.	1,000	4,279
SKY Perfect JSAT Holdings, Inc.	11,200	51,420
Showa Denko K.K.	5,000	46,837
Senshu Ikeda Holdings, Inc.	2,500	9,285
Seiko Holdings Corp.	2,000	5,965
Sapporo Holdings Ltd.	2,800	80,869
Sanwa Holdings Corp.	7,800	70,176
San-In Godo Bank Ltd. (The)	1,200	7,767

See Notes to Financial Statements.

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#### Schedule of Investments (continued)

### WisdomTree Global SmallCap Dividend Fund (GSD)

June 30, 2016

Investments	Shares	Value
Philippines 0.2%		
First Gen Corp.	113,400	\$ 60,017
Manila Water Co., Inc.	14,000	8,064
Nickel Asia Corp.	224,200	23,827
Total Philippines		91,908
Poland 0.1%		
Asseco Poland S.A.	3,847	50,703
Portugal 0.3%		
CTT Correios de Portugal S.A.	7,498	59,259
REN Redes Energeticas Nacionais, SGPS, S.A.	3,998	11,250
Semapa-Sociedade de Investimento e Gestao	4,687	51,555
Total Portugal		122,064
Russia 0.1%		,
LSR Group PJSC GDR Reg S	17,754	49,800
Singapore 0.8%	,	,
GuocoLand Ltd.	32,200	44,260
OUE Ltd.	42,000	48,057
SMRT Corp., Ltd.	57,400	64,185
United Engineers Ltd.	5,100	8,299
Venture Corp., Ltd.	15,400	94,741
Wing Tai Holdings Ltd.	42,000	50,866
Total Singapore		310,408
South Africa 0.7%		
Coronation Fund Managers Ltd.	15,824	72,275
DataTec Ltd.	16,258	48,680
Exxaro Resources Ltd.	2,706	12,465
Famous Brands Ltd.	6,394	55,448
Sibanye Gold Ltd.	24,428	83,600
Total South Africa		272,468
South Korea 0.7%		272,100
Grand Korea Leisure Co., Ltd.	1,372	31,625
Hite Jinro Co., Ltd.	3,147	65,161
KEPCO Engineering & Construction Co., Inc.	952	21,985
Kumho Petrochemical Co., Ltd.	980	50,623
LS Industrial Systems Co., Ltd.	1,106	45,657
Seah Besteel Corp.	1,218	26,277
	-,	,-,
Total South Korea		241,328
Spain 0.1%		241,328
Spani V.1 /0		

Sweden   126	Obrascon Huarte Lain S.A.*	5,471	19,024
Bila BC Lisa A	Sweden 1.2%		
Clas Ohiso AB Class B         255         8,988           Come Hom Holing AB         4,519         3,805           Hemfoas Fasigheter AB         1,100         1,120           Hollomen AB Class B         1,800         1,160           Kingeleder AB         1,800         1,160           Modern Times Group MTG AB Class B         2,811         3,532           Raise AR Class B         3,003         3,532           Raise AR Class B         3,003         3,532           Wilbhorgs Essighter AB         1,003         3,532           Wilbhorgs Essighter AR         452,78           Stream         50         2,298           Stream Group AG Registered Shares         50         2,258           Total Switzerland         1         1,002         \$ 9,081           Taiwan         2,500         4,222         1,002         \$ 1,002           Total Switzerland         1         2,200         2,205         1,002 <td< td=""><td>AddTech AB Class B</td><td>2,587</td><td></td></td<>	AddTech AB Class B	2,587	
Com Intelfolding AB         4.519         31.02           Henfiness Fastigheter AB         1.00         1.152           Holmen AB Class B         2.127         67.73           Kongsledinn AB         2.811         7.352           Modern Times Grüng MTG AB Class R         2.811         7.352           Rases AR Cleas B         2.814         7.352           Willborgs Fastigheter AB         2.727         55.421           Vision Seed         2.727         55.421           Vision Seed         1.002         7.052           Willborgs Fastigheter AB         1.002         \$ 1.052           Will Depoin AG Registered Shares         3.05         3.205           Tecan Group AG Registered Shares         3.06         3.205           Tecan Group AG Registered Shares         2.00         4.222           Total Switzerland         2.00         4.222           Tecan Group AG Registered Shares         2.00         4.222           Tecan Group AG Registered Shares         2.00         4.222           Tecan Group AG Registered Shares         2.00         4.222           Total Switzerland         2.00         4.222           Child Switzerland         2.00         4.222           Child Switzerlan	Bilia AB Class A	2,407	
Henfons AR Loss B	Clas Ohlson AB Class B	525	8,938
Halman AB Class B	Com Hem Holding AB	4,519	38,055
	Hemfosa Fastigheter AB	1,100	11,230
Modern Times Group MTG AB Class B         2511         35.852           Ratios AB Class B         8.674         41.984           Swee AB Class B         3.063         2.52.17           Willahorgs Fastigheier AB         2.06         2.72.72         55.24           Total Sweden         2.02.72         55.24           Switzerland         4.5         9.08.11           Implication AG Registred Shares         3.05         23.25           Team Group AG Megistred Shares         3.05         22.55           Team Group AG Megistred Shares         3.00         2.28           Team Group AG Megistred Shares         2.00         4.22           Incomposition Group Group Classes         2.00         4.22           Incomposition Group Group Classes	Holmen AB Class B	2,127	67,731
Rates AE Class B         8,674         1,984           Sweeco AB Class B         3,063         52,417           Willhorse Fastigheter AB         2,727         55,428           Will Sweden         2,227         55,428           Cenhrs Money Bank AG*         1,302         \$ 1,008           Englesia AG Registered Shares         50         3,205           Tecan Group AG Registered Shares         50         3,205           Total Switzerland         28,000         5,228           Chickyn Electronics Co., Lid.         28,000         42,722           Chickyn Electronics Co., Lid.         100,000         14,732           Englosy Land Development Co., Lid.         100,000         14,732           Invented Corp.         15,000         2,736           Invented Corp.         15,000         2,736           Invented Corp.         15,000         10,003           Invented Corp.         15,000         2,736           Readus Onyo. Flectronics Corp.         14,000         2,736           Readus Onyo. Flectronics Corp.         14,000         2,736           Readus Onyo. Flectronics Corp.         14,000         2,000           Readus Onlyo. Flectronics Corp.         14,000         2,000	Kungsleden AB	1,800	11,632
Sween AB Class B         30,63         52,817           Withbrogys Fasigheter AB         2,727         55,824           Withbrogys Fasigheter AB         2,728         58,227           Switzerland         0.4%         5         9,1081           Comban Momey Bark AG*         1,302         5,910,81           Longha AG Registered Shares         36         5,235           Team Group AG Registered Shares         36         5,235           Tavior         28,000         6,228           ChipMOS TECHNOLOGIES, Inc.         42,000         44,722           ChipMOS TECHNOLOGIPS, Inc.         42,000         41,532           Highwealth Construction Corp.         17,000         21,333           Highwealth Construction Corp.         15,000         10,333           King s Town Bank Co., Ltd.         50,000         37,063           King s Town Bank Co., Ltd.         50,000         62,000           Radiant Opto-Electronics Corp.         41,000         42,728           Radiant Opto-Electronics Corp.         22,000         62,000           Radiant Opto-Electronics Corp.         43,000         8,071           Roenter Industries Ld.         50,000         8,071           Roenter Industries Ld.         50,000	Modern Times Group MTG AB Class B	2,811	73,852
Wilhborgs Fastigheter AB         2,727         55,424           Total Sweden         452,978           Switzerland         9.08         2.08           Lamplemia AG Registered Shares         50         3.28           Tecan Group AG Registered Shares         16,732         5.56           Tata Switzerland         16,732         16,732           Tata Switzerland         28,000         42,225           Chieony Rectronics Co., Ltd.         28,000         42,222           ChipMOS TECHNOL OGIES, Inc.         42,000         44,722           Farabory Land Development Co., Ltd.         10,000         11,532           Highwealth Construction Gorp.         17,000         27,930           Invence Corp.         154,000         19,083           King & Town Bank Co., Ltd.         50,000         37,063           Powerrech Technology, Inc.         28,000         80,712           Realek Semiconductor Corp.         28,000         86,712           Realek Semiconductor Corp.         84,000         90,486           Realek Semiconductor Corp.         84,000         90,486           Realek Semiconductor Corp.         84,000         80,712           Realek Semiconductor Corp.         85,000         86,712	Ratos AB Class B	8,674	41,984
Wilhborgs Fastigheter AB         2,727         55,424           Total Sweden         452,978           Switzerland         9.08         2.08           Lamplemia AG Registered Shares         50         3.28           Tecan Group AG Registered Shares         16,732         5.56           Tata Switzerland         16,732         16,732           Tata Switzerland         28,000         42,225           Chieony Rectronics Co., Ltd.         28,000         42,222           ChipMOS TECHNOL OGIES, Inc.         42,000         44,722           Farabory Land Development Co., Ltd.         10,000         11,532           Highwealth Construction Gorp.         17,000         27,930           Invence Corp.         154,000         19,083           King & Town Bank Co., Ltd.         50,000         37,063           Powerrech Technology, Inc.         28,000         80,712           Realek Semiconductor Corp.         28,000         86,712           Realek Semiconductor Corp.         84,000         90,486           Realek Semiconductor Corp.         84,000         90,486           Realek Semiconductor Corp.         84,000         80,712           Realek Semiconductor Corp.         85,000         86,712	Sweco AB Class B	:	
Total Sweden			
Switzerland 0.4%         1,502         9,98           Cemban Mancy Blank AG (spistered Shares)         50         3,25           Tean Group AG Registered Shares         36         3,25           Tean Group AG Registered Shares         146,72           Tean Group AG Registered Shares         146,72           Taylor 2.8%         128,000         6,298           ChipMOS TECHNOLOGIES, Inc.         42,000         44,722           Engloy Land Development Co., Itd.         10,000         15,322           Highwealt Construction Corp.         11,000         27,936           King STOWN Bank Co., Ltd.         56,000         37,063           Rediack Semicology, Inc.         28,000         62,000           Rediack Semicology, Inc.         28,000         86,111           Reachek Semicology, Inc.         28,000         86,111           Reachek Semicology, Inc.         28,000         86,000           Reachek Semicology, Inc.         28,000         86,000           Symex Technology, Inc.         28,000         80,002           Taylor Semi Columbiant, Inc.         40,000         98,000           Taylor Semi Columbiant, Inc.         14,000         42,357           Taylor Semi Columbiant, Inc.         14,000         42,357		,	
Switzerland 0.4%         1,302         9,98           Cemban Mancy Blank AG*         3.05         3.255           1 Feed Group AG Registered Shares         36         3.255           Total Switzerland         146,732           Total Switzerland         28,000         6,2928           ChipMOS TECHNOLOGIES, Inc.         42,000         44,722           Engloyer Land Development Co., Ind.         10,000         11,532           Highwealth Construction Corp.         17,000         27,903           King STOwn Bank Co., Ltd.         56,000         37,063           Rediated Opto-Electronics Corp.         28,000         66,000           Rediated Semicology, Inc.         28,000         66,000           Rediated Semicology Inc.         28,000         86,000           Talver Ind.         28,000         86,000	T. 4.1G		452.050
Cembra Money Bank AG*         1,302         \$ 9,081           Implenia AG Registered Shares         5,0         3,235           Tecan Group AG Registered Shares         336         52,356           Total Switzerland         146,732           Talvan         28,000         62,238           Chickony Electronics Co. Ltd         28,000         41,722           Chickony Distriction Co. Ltd         1900         14,722           Talyan         154,000         11,730         21,931           Highwealth Construction Corp.         154,000         30,703           Register Schall Selectronics Corp.         154,000         30,703           Robustic Electronics Corp.         28,000         62,000           Radiant Opto-Electronics Corp.         28,000         86,711           Recitek Semiconductor Corp.         28,000         86,711           Recitek Condition of Corp.         36,000         90,426           Recite Controlled Corp.         36,000         90,426           Recite Controlled Corp.         36,000         90,420           Symes Schooling Corp.         36,000         90,428           Recite Controlled Corp.         36,000         90,428           Recite Controlled Corp.         36,000         90,7			452,978
Implema AG Registered Shares         50         3.255           Tecan Group AG Registered Shares         36         \$2,355           Tecan Group AG Registered Shares         36         \$2,355           Total Switzerland         146,732           Tivana 2.3%         28,000         62,928           Enjador Ste Pitch NLO Gills. Inc.         42,000         44,722           Fargloy Land Davelopment Co., Ltd.         10,000         11,532           Injection Corp.         154,000         10,000           Invented Corp.         154,000         37,963           Roy S Town Bank Co., Ltd.         56,000         37,963           Powertiech Technology, Inc.         28,000         62,000           Realtek Semiconductor Corp.         140,000         21,786           Realtek Semiconductor Corp.         140,000         21,786           Realtek Semiconductor Corp.         28,000         86,711           Realtek Semiconductor Corp.         48,000         90,486           Realtek Semiconductor Corp.         48,000 <th< td=""><td></td><td>4.000</td><td></td></th<>		4.000	
Total Switzerland         146,732           Tatism 28/8         140,000         44,722           Chicony Electronics Co, Ltd.         28,000         62,928           Chicony Electronics Co, Ltd.         10,000         11,532           Engloy Land Development Co., Ltd.         10,000         11,532           Fargiory Land Development Co., Ltd.         10,000         19,003           Ingentee Corp.         154,000         109,003           Regular Co., Ltd.         56,000         37,063           Rowertee Technology, Inc.         28,000         62,000           Realiek, Semiconductor Corp.         140,000         21,000           Realiek, Semiconductor Corp.         28,000         86,711           Realiek, Semiconductor Corp.         84,000         90,486           Taivan Secon Co., Ld.         28,000         86,712           Taivan Secon Co., Ld.         28,000			
Total Switzman         146.732           Taivan 2.8%         28,000         62.928           Chisony Electronics Co, Lid.         28,000         42,020         44,722           Englory Land Development Co, Ltd.         10,000         11,532           Highwealth Construction Corp.         154,000         109,083           Iking a Town Bank Co, Ltd.         56,000         37,063           Ring is Town Bank Co, Ltd.         28,000         62,060           Realiek Semiconductor Corp.         28,000         86,711           Realiek Semiconductor Corp.         28,000         86,711           Realiek Semiconductor Corp.         28,000         86,711           Realiek Semiconductor Corp.         34,000         99,486           Taiwan Secon Co.         44,000         21,786           Realiek Semiconductor Corp.         84,000         86,711           Realiek Semiconductor Corp.         84,000         99,486           Taiwan Secon Co.         41,000         42,257           Realiek Semiconductor Corp.         84,000         90,486           Taiwan Secon Co.         42,000         8,012           Synnex Technology International Corp.         1,002         42,352           Well Hallies Ltd.         36,000			
Taiwan 2.8%         28,000         6.29.28           ChipMOS TECHNOLOGIES, Inc.         42,000         47.72           Farglory Land Development Co. Lid.         10,000         21.930           Highwealth Construction Corp.         17,000         29.930           Inventor Corp.         56,000         37.063           King 3 Fown Bank Co., Ltd.         50,000         37.063           Powertech Technology, Inc.         28,000         62.060           Radiant Opto-Electronics Corp.         14,000         21.786           Realtek Semiconductor Corp.         28,000         86.711           Realtek Semiconductor Corp.         86,000         84.020           Symex Technology International Corp.         56,000         84.020           Symex Technology International Corp.         28,000         87.722           Tece Electric and Machinery Co., Ltd.         26,000         87.722           Tece Clerctic and Machinery Co., Ltd.         36,000         47.357           War Ha Lines Ltd.         84,000         96,386           Wistorn Corp.         98,000         68,049           Wistorn Corp.         98,000         68,049           We Holdings Ltd.         75,600         68,845           Bangcha Petroleum PCL (The) NDR	Tecan Group AG Registered Shares	336	52,356
Taiwan 2.8%         28,000         6.29.28           ChipMOS TECHNOLOGIES, Inc.         42,000         4.722           Farglory Land Development Co. Lid.         10,000         21.930           Highwealth Construction Corp.         17,000         22.930           Inventor Corp.         56,000         37.063           King 3 Fown Bank Co., Lid.         50,000         37.063           Powertech Technology, Inc.         28,000         6.2060           Radiant Opto-Electronics Corp.         14,000         21.786           Realtek Stemicomhotor Corp.         28,000         86.711           Realtek Stemicomhotor Corp.         86,000         90.486           Realtek Stemicomhotor Corp.         84,000         90.486           Realtek Stemicomhotor Corp.         84,000         90.486           Symex Technology International Corp.         28,000         87.722           Tece Electric and Machinery Co., Lid.         28,000         87.722           Tece Clectric and Machinery Co., Lid.         36,000         47.044           Wistorn Corp.         98,000         46,039           Wistorn Corp.         98,000         46,039           Wistorn Corp.         75,600         88,45           Bangcha Petroleum PCL (The) NDR	Total Switzerland		146.732
Chicony Electronics Co., Ltd.         28,000         44,722           ChipMOS TEICHNOLOGIES, Inc.         42,000         44,722           Farglory Land Development Co., Ltd.         11,000         27,930           Highwealth Construction Corp.         154,000         10,000           Ireger Corp.         154,000         10,008           King s Town Bank Co., Ltd.         56,000         37,063           Powertech Technology, Inc.         28,000         62,069           Radiant Opto-Electronics Corp.         14,000         21,786           Realtek Semiconductor Corp.         28,000         86,711           Ruentex Industries Ltd.         56,000         84,000           Symex Technology International Corp.         84,000         90,486           Taiwan Secon Co., Ltd.         28,000         86,711           Ruentex Industries Ltd.         56,000         47,044           Yan Secon Machinery Co., Ltd.         28,000         68,049           Yan Secon Ltd.         14,000         42,357           Wistro Corp.         98,000         68,049           Wistro Corp.         98,000         68,049           Wistro Corp.         98,000         68,149           Bangkak Airways Co., Ltd. NVDR         13,500			170,732
ChipMOS TECHNOLOGIES, Inc.         44,200         44,722           Farglory Land Development Co., Id.         10,000         11,532           Highwealth Construction Corp.         17,000         27,930           King s Town Bank Co., Id.         56,000         37,063           Powertech Technology, Inc.         28,000         62,060           Realiek Semiconductor Corp.         28,000         86,711           Realiek Semiconductor Corp.         84,000         84,020           Synnex Technology International Corp.         84,000         80,722           Tawan Secon Co., Id.         28,000         80,722           Tece Electric and Machinery Co., Id.         56,000         47,044           Tanscend Information, Inc.*         56,000         47,044           Wistom Corp.         98,000         68,949           WFG Holdings Ltd.         84,000         97,517           Total Taiwan         75,600         68,845           Bangchak Petroleum PCL (The) NVDR         75,600         68,845           Bangchak Petroleum PCL (The) NVDR         75,600         68,845           Bangback Petroleum PCL (The) NVDR         78,101         8,275           Bang PCL NVDR         74,200         4,941           Bang PCL NVDR         <		28.000	62 028
Farglox Land Development Co., Ltd.         1,000         27,930           Highwealth Construction Corp.         15,4000         109,083           King s Town Bank Co., Ltd.         56,000         37,063           King s Town Bank Co., Ltd.         56,000         32,060           Radiant Opto-Electronics Corp.         14,000         21,786           Reatlek Semiconductor Corp.         28,000         86,711           Renets Industries Ltd.         56,000         84,000           Synnex Technology International Corp.         28,000         80,721           Taiwan Secom Co., Ltd.         28,000         80,722           Teoc Electric and Machinery Co., Ltd.         28,000         40,043           Transced Information, Ine.*         14,000         42,357           Warn Hai Linear of Machinery Co., Ltd.         84,000         46,359           Warn Hai Linear of Machinery Co., Ltd.         84,000         46,359           Warn Linear Co., Ltd.         84,000 <td></td> <td>•</td> <td></td>		•	
Highwealth Construction Corp.         17,000         27,930           Inventex Corp.         154,000         37,063           King s Town Bank Co., Ltd.         56,000         37,063           Powertech Technology, Inc.         28,000         62,059           Radian Opto-Electronics Corp.         28,000         86,711           Realiek Semiconductor Corp.         28,000         80,712           Synex Technology International Corp.         50,000         48,000           Synex Technology International Corp.         50,000         47,044           Taiwan Second Co., Ltd.         28,000         80,722           Tece Electric and Machinery Co., Ltd.         50,000         47,044           Transcend Information, Inc.         14,000         42,357           War Hai Lines Ltd.         84,000         97,517           Wistorn Corp.         98,000         68,049	•		
Invente Corp.         154,000         190,803           King s Town Bank Co, Ltd.         56,000         37,063           Powertech Technology, Inc.         28,000         62,009           Radiant Opto-Electronics Corp.         14,000         21,786           Realiek Semiconducior Corp.         28,000         86,711           Rentex Industries Ltd.         50,000         34,000         90,486           Taiwan Secom Co, Ltd.         25,000         36,722           Teo Electric and Machinery Co, Ltd.         56,000         47,044           Transcend Information, Inc.*         14,000         42,357           Wan Hai Lines Ltd.         84,000         96,300         68,049           WFG Holdings Ltd.         84,000         96,500         68,049           WFG Holdings Ltd.         75,600         68,049         97,517           Total Taiwan         1,020,360         1,020,360           Bangkab Airways Co, Ltd. NVDR         75,600         68,845           Bangko Airways Co, Ltd. NVDR         181,957         76,117           BEC World PCL NVDR         13,500         8,845           Bangko Airways Co, Ltd. NVDR         181,957         76,117           BEC World PCL NVDR         9,400         11,424 <td></td> <td>•</td> <td></td>		•	
King s Town Bank Co., Ltd.         50,000         37,063           Powertech Technology, Inc.         28,000         62,000           Radiant Opto-Electronics Corp.         14,000         21,786           Realtek Semiconducior Corp.         28,000         86,711           Synnex Technology International Corp.         36,000         90,486           Taiwan Secon Co., Ltd.         22,000         80,722           Teco Electric and Machinery Co., Ltd.         50,000         47,044           Transcend Information, In.*         14,000         42,357           Wan Hai Lines Ltd.         84,000         46,359           Wistron Corp.         98,000         68,049           WFG Holdings Ltd.         84,000         97,517           Total Taiwan         75,600         68,45           Bangchak Petroleum PCL (The) NVDR         75,600         68,845           Bangchak Petroleum PCL (The) NVDR         13,500         8,875           Bangchak Neways Co., Ltd. NVDR         181,957         76,117           BEC World PCL NVDR         13,500         8,813           Bangchak Petroleum PCL (The) NVDR         99,400         11,424           TW PCL NVDR         181,957         76,117           BEC World PCL NVDR         20,20 <td>•</td> <td></td> <td></td>	•		
Powertech Technology, Inc.         28,000         62,060           Radiant Opto-Electronics Corp.         14,000         21,786           Realtek Semiconductor Corp.         28,000         86,711           Ruentex Industries Ltd.         56,000         34,020           Synnex Technology International Corp.         84,000         90,486           Taivan Secom Co., Ltd.         56,000         47,044           Teco Electric and Machinery Co., Ltd.         56,000         47,044           Transced Information, Inc.*         14,000         42,357           Wan Hai Lines Ltd.         84,000         46,350           Wistron Corp.         98,000         68,045           Wistron Corp.         98,000         68,455           Bangchak Petroleum PCL (The) NVDR         75,600         68,845           Bangchak Airways Co., Ltd. NVDR         13,500         8,875           Bangub PC LVVDR         74,200         48,143           Jasmine International PCL         29,200         4,695           Priks Real Estate PCL NVDR         74,200         4,914           TW PCL NVDR         36,000         11,474           TW PCL NVDR         9,400         71,424           TW PCL NVDR         9,400         71,424 <td></td> <td></td> <td></td>			
Radiant Opto-Electronics Corp.         28,000         86,711           Realet Senion ductor Corp.         28,000         86,711           Ruentex Industries Ltd.         56,000         84,002           Synex Technology International Corp.         28,000         90,486           Taiwan Secon Co., Ltd.         28,000         47,044           Taiwan Secon Group Electric and Machinery Co., Ltd.         14,000         42,357           Wan Hai Lines Ltd.         84,000         46,359           Wistron Corp.         98,000         68,049           Wistron Corp.         98,000         68,049           Wistron Corp.         98,000         68,049           WFG Holdings Ltd.         84,000         97,517           Total Taiwan         7,560         68,845           Bangchak Petroleum PCL (The) NVDR         75,600         8,845           Bangchak Petroleum PCL, (The) NVDR         13,500         8,875           Bangchak Petroleum PCL, UThy         75,600         8,845           Bangkok Airways Co., Ltd. NVDR         13,500         8,875           Bangkok Petroleum PCL, (The) NVDR         13,500         8,875           Bangkok Elementary Co., 24         24,00         4,605           Pruks a Call State PCL NVDR <t< td=""><td></td><td></td><td></td></t<>			
Realtek Semiconductor Corp.         28,000         86,711           Ruentex Industries Ltd.         56,000         34,000           Symex Technology International Corp.         84,000         90,486           Taiwan Secom Co., Ltd.         56,000         47,044           Teoe Electric and Machinery Co., Ltd.         56,000         47,044           Transced Information, Inc.*         14,000         42,357           Was Hai Lines Ltd.         84,000         66,350           Wistron Corp.         98,000         68,049           WPG Holdings Ltd.         84,000         97,517           Total Taiwan         1,020,360           Thailand 0.8%         1,020,360           Bangehak Petroleum PCL (The) NVDR         75,600         68,845           Bangbek Airways Co., Ltd. NVDR         18,1957         76,117           BEC World PCL NVDR         181,957         76,117           BEC World PCL NVDR         181,957         76,117           BEC World PCL NVDR         181,957         76,117           BEC World PCL NVDR         18,143         34,444           Bary Electric PCL NVDR         99,400         71,424           TTW PCL NVDR         99,400         71,424           TW Starter PCL	Powertech Technology, Inc.	28,000	
Ruentex Industries Ltd.         \$6,000         \$4,020           Synnex Technology International Corp.         \$4,000         90,486           Taiwan Secom Co., Ltd.         28,000         47,041           Tece Electric and Machinery Co., Ltd.         \$6,000         47,044           Transcend Information, Inc.*         \$4,000         \$42,357           Wan Hai Lines Ltd.         \$8,4000         \$6,530           Wistron Corp.         \$8,4000         \$75,57           Wistron Corp.         \$8,4000         \$9,7517           Total Taiwan         \$1,020,360           Thailand         \$8,4000         \$9,7517           Total Taiwan         \$1,020,360           Bangchak Petroleum PCL (The) NVDR         \$7,500         \$8,845           Bangcko Alivayse Co., Ltd. NVDR         \$13,500         \$8,875           Bangko Kalivayse Co., Ltd.         \$1,000         \$8,875           Bangcho Kalivayse Co., Ltd.         \$1,000         \$8,875	Radiant Opto-Electronics Corp.	14,000	21,786
Synner Technology International Corp.         84,000         90,488           Taiwan Secom Co., Ltd.         28,000         80,722           Tece Electric and Machinery Co., Ltd.         50,000         47,044           Transcend Information, Inc.*         14,000         42,357           Wan Hai Lines Ltd.         84,000         66,350           Wiston Corp.         98,000         68,049           WPG Holdings Ltd.         84,000         97,517           Total Taiwan         84,000         97,517           Thailand 0.8%         3         3           Bangchak Petroleum PCL (The) NVDR         75,600         68,845           Bangkok Airways Co., Ltd. NVDR         13,500         88,875           Bangbe PCL NVDR         13,500         88,755         76,117           BEC World PCL NVDR         181,957         76,117         36,000         46,955           Praksa Real Estate PCL NVDR         99,400         71,424         37,000         48,955           Praksa Real Estate PCL NVDR         99,400         71,424         37,000         48,95           Praksa Real Estate PCL NVDR         26,85         78,31         31,424           TWeky O.2%         25,275         34,44         34,000         31,424	Realtek Semiconductor Corp.	28,000	86,711
Synner Technology International Corp.         84,000         90,488           Taiwan Secom Co., Ltd.         28,000         80,722           Tece Electric and Machinery Co., Ltd.         50,000         47,044           Transcend Information, Inc.*         14,000         42,357           Wan Hai Lines Ltd.         84,000         66,350           Wiston Corp.         98,000         68,049           WPG Holdings Ltd.         84,000         97,517           Total Taiwan         84,000         97,517           Thailand 0.8%         3         3           Bangchak Petroleum PCL (The) NVDR         75,600         68,845           Bangkok Airways Co., Ltd. NVDR         13,500         88,875           Bangbe PCL NVDR         13,500         88,755         76,117           BEC World PCL NVDR         181,957         76,117         36,000         46,955           Praksa Real Estate PCL NVDR         99,400         71,424         37,000         48,955           Praksa Real Estate PCL NVDR         99,400         71,424         37,000         48,95           Praksa Real Estate PCL NVDR         26,85         78,31         31,424           TWeky O.2%         25,275         34,44         34,000         31,424	Ruentex Industries Ltd.	56,000	84,020
Taiwan Secom Co, Ltd.         28,000         80,722           Teco Electric and Machinery Co., Ltd.         56,000         47,044           Transcend Information, Inc.*         14,000         42,357           Wan Hai Lines Ltd.         84,000         68,049           WStstron Corp.         98,000         68,049           WPG Holdings Ltd.         84,000         97,517           Total Taiwan         1,020,360           Thailand         0.8%         13,500         68,845           Bangkok Airways Co., Ltd. NVDR         13,500         8.875         8875           Bangkok Airways Co., Ltd. NVDR         181,957         76,117         76,117         88,952         76,117         88,952         76,117         88,952         76,117         88,952         76,117         88,953         76,117         88,183         18,1957         76,117         96,00         48,143         18,1957         76,117         98,00         4,695         74,200         48,143         18,1957         76,117         98,00         4,695         74,224         17,424         17,424         17,424         17,424         17,424         17,424         17,424         17,424         17,424         17,424         17,424         17,424         17,424 </td <td></td> <td>84,000</td> <td>90,486</td>		84,000	90,486
Tece Electric and Machinery Co., Ltd.         \$5,000         47,044           Yranscend Information, Inc.*         14,000         42,357           Wan Hai Lines Ltd.         84,000         68,049           Wistron Corp.         98,000         68,049           WPG Holdings Ltd.         84,000         97,517           Total Taiwan         1,020,300           Thailand 0.8%         8         13,500         8,875           Bangchak Petroleum PCL (The) NVDR         13,500         8,875         86,117           Bangbe Netroleum PCL (The) NVDR         13,500         8,875         76,117         86         84,50         18,195         76,117         18         76,117         18         18,1957         76,117         18         18,1957         76,117         18         18,1957         76,117         18         18,1957         76,117         18         18         18,1957         76,117         18         18         18,1957         76,117         18<		•	
Transcend Information, Inc			
Wan Hai Lines Ltd.         84,000         46,350           Wistron Corp.         98,000         68,049           WPG Holdings Ltd.         84,000         97,517           VPG Holdings Ltd.         84,000         97,517           Total Taiwan         1,020,360           Thailand         75,600         68,845           Bangchak Petroleum PCL (The) NVDR         13,500         8,875           Bangbe PCL NVDR         181,957         76,117           BEC World PCL NVDR         74,200         48,143           Jasmien International PCL         29,200         4,695           Pruksa Real Estate PCL NVDR         99,400         71,424           TTW PCL NVDR         36,000         11,474           Total Thailand         289,573           Turkey         0.2%         78,431           United Kingdom         4.8%         78,255 <td></td> <td></td> <td></td>			
Wistron Corp.         98,000         68,049           WPG Holdings Ltd.         84,000         97,517           Total Taiwan         1,020,360           Thailand         0.8%	· · · · · · · · · · · · · · · · · · ·		
WPG Holdings Ltd.         84,000         97,517           Total Taiwan         1,020,360           Thailand 0.8%         3           Bangchak Petroleum PCL (The) NVDR         75,600         68,845           Bangkok Airways Co., Ltd. NVDR         13,500         8,875           Banpu PCL NVDR         181,957         76,117           BEC World PCL NVDR         74,200         48,143           Jasmine International PCL         29,200         4,695           Pruksa Real Estate PCL NVDR         99,400         71,424           TTW PCL NVDR         36,000         11,474           Total Thailand         289,573           Turk Traktor ve Zirnat Makineleri AS         2,685         78,431           United Kingdom 4.8%         2         3           A.G. Barr PLC         5,275         34,144           BGEO Group PLC*         5,275         34,144           BGEO Group PLC         13,235         91,117           Brewin Dolphin Holdings PLC         10,172         32,744           Countrywide PLC         3,900         12,804           Dairy Crest Group PLC         6,562         47,150           Debenhams PLC         6,562         47,150           Debenhams PLC			
Total Taiwan         1,020,360           Thailand 0.8%         75,600         68,845           Bangchak Petroleum PCL (The) NVDR         75,600         68,845           Bangkok Airways Co., Ltd. NVDR         13,500         8.875           Banpu PCL NVDR         181,957         76,117           BEC World PCL NVDR         74,200         48,143           Jasmie International PCL         29,200         4,695           Pruksa Real Estate PCL NVDR         99,400         71,424           TTW PCL NVDR         36,000         11,474           Total Thailand         2,685         78,431           Turkey 0.2%         2         7           Turk Traktor ve Ziraat Makineleri AS         2,685         78,431           United Kingdom 4.8%         2,685         78,431           United Kingdom 4.8%         2,275         34,144           BGE Group PLC*         2         9,113           Big Yellow Group PLC         13,235         91,117           Brewin Dolphin Holdings PLC         13,235         91,117           Brewin Dolphin Holdings PLC         3,900         12,804           Oairy Crest Group PLC         6,562         47,150           Debenhams PLC         6,562         47,150<	•		
Thailand 0.8%           Bangchak Petroleum PCL (The) NVDR         75,600         68,845           Bangkok Airways Co., Ltd. NVDR         13,500         8.875           Banpu PCL NVDR         181,957         76,117           BEC World PCL NVDR         74,200         48,143           Jasmine International PCL         29,200         4,695           Pruksa Real Estate PCL NVDR         36,000         11,474           TUW PCL NVDR         36,000         11,474           Turkey 0.2%         2685         78,431           Turke Traktor ve Ziraat Makineleri AS         2,685         78,431           United Kingdom 4.8%         3,268         34,144           A.G. Barr PLC         260         9,113           Big Yellow Group PLC*         260         9,113           Big Yellow Group PLC         13,235         91,117           Brewin Dolphin Holdings PLC         13,235         91,117           Brewin Dolphin Holdings PLC         3,900         12,804           Ountry-wide PLC         3,900         12,804           Dignity Crest Group PLC         6,562         47,150           Debenhams PLC         6,562         47,150           Dignity PLC         1,162         39,921	W1 O Holdings Eld.	04,000	97,317
Bangchak Petroleum PCL (The) NVDR         75,600         68,845           Bangkok Airways Co., Ltd. NVDR         13,500         8,875           Banpu PCL NVDR         181,957         76,117           BEC World PCL NVDR         74,200         48,143           Jasmie International PCL         29,200         4,695           Pruksa Real Estate PCL NVDR         99,400         71,424           TWP CL NVDR         36,000         11,474           Turk Traktor ve Ziraat Makineleri AS         2,685         78,431           United Kingdom 4.8%           A.G. Barr PLC         5,275         34,144           BGEO Group PLC°         260         9,113           Big Yellow Group PLC         13,235         91,117           Brewin Dolphin Holdings PLC         13,235         91,117           Brewin Dolphin Holdings PLC         3,900         12,804           Ountry wide PLC         3,900         12,804           Dairy Crest Group PLC         65,212         48,208           Dignity PLC         1,162         39,921           Dignity PLC         1,162         39,921           Diploma PLC         4,295         47,856           Drax Group PLC         17,433         75,43	Total Taiwan		1,020,360
Bangkok Airways Co., Ltd. NVDR         13,500         8,875           Banpu PCL NVDR         181,957         76,117           BEC World PCL NVDR         74,200         48,143           Jasmine International PCL         29,200         4,695           Pruksa Real Estate PCL NVDR         99,400         71,424           TTW PCL NVDR         36,000         11,474           Total Thailand         289,573           Turkey 0.2%         2           Turk Traktor ve Ziraat Makineleri AS         2,685         78,431           United Kingdom 4.8%         5,275         34,144           BGEO Group PLC*         260         9,113           Big Yellow Group PLC         13,235         91,117           Brewin Dolphin Holdings PLC         10,172         32,744           Countrywide PLC         3,900         12,804           Dairy Crest Group PLC         3,900         12,804           Debenhams PLC         65,212         48,208           Dignity PLC         1,162         39,921           Diploma PLC         4,295         47,856           Drax Group PLC         1,266         89,255           Electrocomponents PLC         25,660         89,255           E	Thailand 0.8%		
Banpu PCL NVDR         181,957         76,117           BEC World PCL NVDR         74,200         48,143           Jasmine International PCL         29,200         4,695           Pruksa Real Estate PCL NVDR         99,400         71,424           TTW PCL NVDR         36,000         11,474           Total Thailand         289,573           Turk Traktor ve Ziraat Makineleri AS         2,685         78,431           United Kingdom 4.8%           A.G. Barr PLC         5,275         34,144           BGEO Group PLC*         260         9,113           Big Yellow Group PLC         4,911         51,273           Bodycote PLC         13,235         91,117           Brewin Dolphin Holdings PLC         10,172         32,744           Countrywide PLC         3,900         12,804           Dairy Crest Group PLC         3,900         12,804           Dairy Crest Group PLC         6,562         47,150           Debenhams PLC         65,212         48,205           Dignity PLC         1,162         39,921           Diploma PLC         4,295         47,856           Drax Group PLC         17,433         75,436           Electrocompo	Bangchak Petroleum PCL (The) NVDR	75,600	68,845
BEC World PCL NVDR       74,200       48,143         Jasmine International PCL       29,200       4,695         Pruksa Real Estate PCL NVDR       99,400       71,424         TTW PCL NVDR       36,000       11,474         Total Thailand       289,573         Turkey 0.2%         Turk Traktor ve Zirat Makineleri AS       2,685       78,431         United Kingdom 4.8%       4.91       4.91       1.17       1.10       1.10       1.10       1.10 <td>Bangkok Airways Co., Ltd. NVDR</td> <td>13,500</td> <td>8,875</td>	Bangkok Airways Co., Ltd. NVDR	13,500	8,875
Jasmine International PCL         29,200         4,695           Pruksa Real Estate PCL NVDR         99,400         71,424           TTW PCL NVDR         36,000         11,474           Total Thailand         289,573           Turkey 0.2%           Turk Traktor ve Ziraat Makineleri AS         2,685         78,431           United Kingdom 4.8%	Banpu PCL NVDR	181,957	76,117
Jasmine International PCL         29,200         4,695           Pruksa Real Estate PCL NVDR         99,400         71,424           TTW PCL NVDR         36,000         11,474           Total Thailand         289,573           Turkey 0.2%           Turk Traktor ve Ziraat Makineleri AS         2,685         78,431           United Kingdom 4.8%	BEC World PCL NVDR	74.200	48.143
Pruksa Real Estate PCL NVDR         99,400         71,424           TTW PCL NVDR         36,000         111,474           Total Thailand         289,573           Turk ve 0.2%         Verification of the properties of			
TTW PCL NVDR         36,000         11,474           Total Thailand         289,573           Turkey         0.2%           Turk Traktor ve Ziraat Makineleri AS         2,685         78,431           United Kingdom         4.8%         34,144           A.G. Barr PLC         5,275         34,144           BGEO Group PLC*         260         9,113           Big Yellow Group PLC         4,911         51,273           Bodycote PLC         13,235         91,117           Brewin Dolphin Holdings PLC         10,172         32,744           Countrywide PLC         3,900         12,804           Dairy Crest Group PLC         65,62         47,150           Debenhams PLC         65,212         48,208           Dignity PLC         1,162         39,921           Diploma PLC         4,295         47,856           Drax Group PLC         17,433         75,436           Electrocomponents PLC         25,660         89,255           EMIS Group PLC         2,461         30,349			
Turkey         0.2%           Turk Traktor ve Ziraat Makineleri AS         2,685         78,431           United Kingdom         4.8%         8.275         34,144           A.G. Barr PLC         5,275         34,144           BGEO Group PLC*         260         9,113           Big Yellow Group PLC         4,911         51,273           Bodycote PLC         13,235         91,117           Brewin Dolphin Holdings PLC         10,172         32,744           Countrywide PLC         3,900         12,804           Dairy Crest Group PLC         6,562         47,150           Debenhams PLC         65,212         48,208           Dignity PLC         1,162         39,921           Diploma PLC         4,295         47,856           Drax Group PLC         17,433         75,436           Electrocomponents PLC         25,660         89,255           EMIS Group PLC         2,461         30,349		•	
Turkey         0.2%           Turk Traktor ve Ziraat Makineleri AS         2,685         78,431           United Kingdom         4.8%         8.275         34,144           A.G. Barr PLC         5,275         34,144           BGEO Group PLC*         260         9,113           Big Yellow Group PLC         4,911         51,273           Bodycote PLC         13,235         91,117           Brewin Dolphin Holdings PLC         10,172         32,744           Countrywide PLC         3,900         12,804           Dairy Crest Group PLC         6,562         47,150           Debenhams PLC         65,212         48,208           Dignity PLC         1,162         39,921           Diploma PLC         4,295         47,856           Drax Group PLC         17,433         75,436           Electrocomponents PLC         25,660         89,255           EMIS Group PLC         2,461         30,349			
Turk Traktor ve Ziraat Makineleri AS       2,685       78,431         United Kingdom 4.8%       4.8%         A.G. Barr PLC       5,275       34,144         BGEO Group PLC*       260       9,113         Big Yellow Group PLC       4,911       51,273         Bodycote PLC       13,235       91,117         Brewin Dolphin Holdings PLC       10,172       32,744         Countrywide PLC       3,900       12,804         Dairy Crest Group PLC       65,522       47,150         Debenhams PLC       65,212       48,208         Dignity PLC       5,275       39,921         Diploma PLC       4,295       47,856         Drax Group PLC       17,433       75,436         Electrocomponents PLC       25,660       89,255         EMIS Group PLC       2,461       30,349			289,573
United Kingdom 4.8%         A.G. Barr PLC       5,275       34,144         BGEO Group PLC*       260       9,113         Big Yellow Group PLC       4,911       51,273         Bodycote PLC       13,235       91,117         Brewin Dolphin Holdings PLC       10,172       32,744         Countrywide PLC       3,900       12,804         Dairy Crest Group PLC       65,622       47,150         Debenhams PLC       65,212       48,208         Dignity PLC       1,162       39,921         Diploma PLC       4,295       47,856         Drax Group PLC       17,433       75,436         Electrocomponents PLC       25,660       89,255         EMIS Group PLC       2,461       30,349			
A.G. Barr PLC       5,275       34,144         BGEO Group PLC*       260       9,113         Big Yellow Group PLC       4,911       51,273         Bodycote PLC       13,235       91,117         Brewin Dolphin Holdings PLC       10,172       32,744         Countrywide PLC       3,900       12,804         Dairy Crest Group PLC       6,562       47,150         Debenhams PLC       65,212       48,208         Dignity PLC       1,162       39,921         Diploma PLC       4,295       47,856         Drax Group PLC       17,433       75,436         Electrocomponents PLC       25,660       89,255         EMIS Group PLC       2,461       30,349		2,685	78,431
BGEO Group PLC*       260       9,113         Big Yellow Group PLC       4,911       51,273         Bodycote PLC       13,235       91,117         Brewin Dolphin Holdings PLC       10,172       32,744         Countrywide PLC       3,900       12,804         Dairy Crest Group PLC       6,562       47,150         Debenhams PLC       65,212       48,208         Dignity PLC       1,162       39,921         Diploma PLC       4,295       47,856         Drax Group PLC       17,433       75,436         Electrocomponents PLC       25,660       89,255         EMIS Group PLC       2,461       30,349	United Kingdom 4.8%		
BGEO Group PLC*       260       9,113         Big Yellow Group PLC       4,911       51,273         Bodycote PLC       13,235       91,117         Brewin Dolphin Holdings PLC       10,172       32,744         Countrywide PLC       3,900       12,804         Dairy Crest Group PLC       6,562       47,150         Debenhams PLC       65,212       48,208         Dignity PLC       1,162       39,921         Diploma PLC       4,295       47,856         Drax Group PLC       17,433       75,436         Electrocomponents PLC       25,660       89,255         EMIS Group PLC       2,461       30,349	A.G. Barr PLC	5,275	34,144
Big Yellow Group PLC       4,911       51,273         Bodycote PLC       13,235       91,117         Brewin Dolphin Holdings PLC       10,172       32,744         Countrywide PLC       3,900       12,804         Dairy Crest Group PLC       6,562       47,150         Debenhams PLC       65,212       48,208         Dignity PLC       1,162       39,921         Diploma PLC       4,295       47,856         Drax Group PLC       17,433       75,436         Electrocomponents PLC       25,660       89,255         EMIS Group PLC       2,461       30,349	BGEO Group PLC*		9,113
Bodycote PLC       13,235       91,117         Brewin Dolphin Holdings PLC       10,172       32,744         Countrywide PLC       3,900       12,804         Dairy Crest Group PLC       6,562       47,150         Debenhams PLC       65,212       48,208         Dignity PLC       1,162       39,921         Diploma PLC       4,295       47,856         Drax Group PLC       17,433       75,436         Electrocomponents PLC       25,660       89,255         EMIS Group PLC       2,461       30,349		4,911	51,273
Brewin Dolphin Holdings PLC       10,172       32,744         Countrywide PLC       3,900       12,804         Dairy Crest Group PLC       6,562       47,150         Debenhams PLC       65,212       48,208         Dignity PLC       1,162       39,921         Diploma PLC       4,295       47,856         Drax Group PLC       17,433       75,436         Electrocomponents PLC       25,660       89,255         EMIS Group PLC       2,461       30,349	- C	•	
Countrywide PLC       3,900       12,804         Dairy Crest Group PLC       6,562       47,150         Debenhams PLC       65,212       48,208         Dignity PLC       1,162       39,921         Diploma PLC       4,295       47,856         Drax Group PLC       17,433       75,436         Electrocomponents PLC       25,660       89,255         EMIS Group PLC       2,461       30,349	•		
Dairy Crest Group PLC       6,562       47,150         Debenhams PLC       65,212       48,208         Dignity PLC       1,162       39,921         Diploma PLC       4,295       47,856         Drax Group PLC       17,433       75,436         Electrocomponents PLC       25,660       89,255         EMIS Group PLC       2,461       30,349		•	
Debenhams PLC       65,212       48,208         Dignity PLC       1,162       39,921         Diploma PLC       4,295       47,856         Drax Group PLC       17,433       75,436         Electrocomponents PLC       25,660       89,255         EMIS Group PLC       2,461       30,349			
Dignity PLC       1,162       39,921         Diploma PLC       4,295       47,856         Drax Group PLC       17,433       75,436         Electrocomponents PLC       25,660       89,255         EMIS Group PLC       2,461       30,349	· ·		
Diploma PLC       4,295       47,856         Drax Group PLC       17,433       75,436         Electrocomponents PLC       25,660       89,255         EMIS Group PLC       2,461       30,349			
Drax Group PLC         17,433         75,436           Electrocomponents PLC         25,660         89,255           EMIS Group PLC         2,461         30,349	_		
Electrocomponents PLC         25,660         89,255           EMIS Group PLC         2,461         30,349	•		
EMIS Group PLC 2,461 30,349			
esure Group PLC 13,011 49,762		•	
	esure Group PLC	13,011	49,762

Ferroglobe PLC	4,939	42,525
Fidessa Group PLC	2.039	53,561

See Notes to Financial Statements.

WisdomTree Trust Annual Report June 30, 2016

#### Schedule of Investments (continued)

### WisdomTree Global SmallCap Dividend Fund (GSD)

June 30, 2016

Investments	Shares		Value
Foxtons Group PLC	1,535	\$	2,288
Genus PLC	1,484		31,047
Go-Ahead Group PLC	1,680		43,928
Greggs PLC	2,993		38,810
Halfords Group PLC	11,025		47,383
Home Retail Group PLC	16,004		32,712
Hunting PLC	5,425		34,810
J D Wetherspoon PLC	3,497		33,004
JRP Group PLC	5,000		7,352
Ladbrokes PLC	50,382		75,163
Laird PLC	10,270		45,113
Lookers PLC	13,907		19,892
Marshalls PLC	6,198		19,703
Marston s PLC	26,877		48,397
Mitie Group PLC	15,614		51,765
Morgan Advanced Materials PLC	13,277		41,195
N Brown Group PLC	13,095		30,494
NCC Group PLC	7,302		25,750
Novae Group PLC	2,867		28,764
OneSavings Bank PLC	4,953		14,017
PayPoint PLC	350		4,225
Photo-Me International PLC	3,800		6,934
Polypipe Group PLC	7,178		24,987
Poundland Group PLC	1,489		4,110
Rank Group PLC	13,725		39,282
Safestore Holdings PLC	7,610		37,559
Senior PLC	3,000		8,241
SIG PLC	3,998		6,013
St. Modwen Properties PLC	2,000		7,176
Synthomer PLC	11,165		48,448
Telecom Plus PLC	3,133		43,641
Tullett Prebon PLC	9,808		39,885
Vesuvius PLC	14,323		54,933
Zoopla Property Group PLC <sup>(a)</sup>	857		3,047
Total United Kingdom		1	,755,286
United States 50.0%			
A. Schulman, Inc.	1,862		45,470
AAON, Inc.	829		22,806
Abaxis, Inc.	351		16,578
Abercrombie & Fitch Co. Class A	7,820		139,274
ABM Industries, Inc.	3,385		123,485
Advanced Drainage Systems, Inc.	304		8,320
Alexander & Baldwin, Inc.	177		6,397
Allegheny Technologies, Inc.	11,837		150,922

Alon USA Energy, Inc.	1,500	9,720
American States Water Co.	2,601	113,976
AMERISAFE, Inc.	112	6,857
Andersons, Inc. (The)	1,414	50,254
Apogee Enterprises, Inc.	403	18,679
Applied Industrial Technologies, Inc.	3,049	137,632
Archrock, Inc.	5,359	50,482
Artisan Partners Asset Management, Inc. Class A	4,197	116,173
Astoria Financial Corp.	2,643	40,517
ATN International, Inc.	700	\$ 54,467
Axiall Corp.	6,730	219,465
AZZ, Inc.	1,050	62,979
Badger Meter, Inc.	616	44,986
BancFirst Corp.	459	27.687
Banner Corp.	230	9,784
BBCN Bancorp, Inc.	4,099	61,157
	•	
BGC Partners, Inc. Class A	22,232	193,641
Bob Evans Farms, Inc.	1,946	73,851
Boston Private Financial Holdings, Inc.	4,603	54,223
Brady Corp. Class A	4,869	148,797
Briggs & Stratton Corp.	3,357	71,101
Brink s Co. (The)	1,987	56,610
Bristow Group, Inc.	4,085	46,610
Caleres, Inc.	578	13,993
California Water Service Group	4,323	151,002
Capitol Federal Financial, Inc.	16,475	229,826
Carpenter Technology Corp.	3,063	100,865
Cato Corp. (The) Class A	2,559	96,525
Chemical Financial Corp.	1,792	66,824
Chesapeake Lodging Trust	4,883	113,530
Children s Place, Inc. (The)	506	40,571
ClubCorp Holdings, Inc.	4,337	56,381
Coca-Cola Bottling Co. Consolidated	65	9,586
Cogent Communications Holdings, Inc.	6,129	245,528
Cohen & Steers, Inc.	5,863	237,100
Colony Starwood Homes	1,086	33,036
Comfort Systems USA, Inc.	581	18,923
Commercial Metals Co.	9,584	161,970
Community Bank System, Inc.	2,267	93,151
CONMED Corp.	1,414	67,490
Consolidated Communications Holdings, Inc.	9,654	262,975
Core-Mark Holding Co., Inc.	728	34,114
CoreSite Realty Corp.	1,526	135,341
CSG Systems International, Inc.	2,225	89,690
Cubic Corp.	686	27,550
CVB Financial Corp.	5,499	90,129
Dean Foods Co.	4,519	81,749
Delek U.S. Holdings, Inc.	3,600	47,556
DeVry Education Group, Inc.	1,500	26,760
DineEquity, Inc.	1,918	162,608
Dolby Laboratories, Inc. Class A	1,736	83,068
DuPont Fabros Technology, Inc.	7,024	333,921
EastGroup Properties, Inc.	2,323	160,101
Ebix, Inc.	1,288	61,695
Education Realty Trust, Inc.	3,763	173,625
El Paso Electric Co.	3,483	164,641
Empire District Electric Co. (The)	5,611	190,606
Ensign Group, Inc. (The)	380	7,984
ESCO Technologies, Inc.	952	38,023
Essendant, Inc.	1,932	59,042
Exponent, Inc.	1,064	62,148
FBL Financial Group, Inc. Class A	1,218	73,896
Federal Signal Corp.	2,993	38,550
reaction original corp.	4,773	50,550

See Notes to Financial Statements.

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#### Schedule of Investments (continued)

### WisdomTree Global SmallCap Dividend Fund (GSD)

June 30, 2016

Investments	Shares	Value
Fidelity & Guaranty Life	668	\$ 15,484
Finish Line, Inc. (The) Class A	2,937	59,298
First Financial Bancorp	3,735	72,646
First Merchants Corp.	1,260	31,412
First Midwest Bancorp, Inc.	3,441	60,424
Forward Air Corp.	1,134	50,497
Franklin Electric Co., Inc.	2,015	66,596
Franklin Street Properties Corp.	11,131	136,577
G&K Services, Inc. Class A	1,092	83,614
Government Properties Income Trust	12,075	278,449
Gramercy Property Trust	41,357	381,312
Granite Construction, Inc.	1,918	87,365
Greenbrier Cos., Inc. (The)	1,498	43,637
H.B. Fuller Co.	1,973	86,792
Heartland Express, Inc.	1,512	26,294
Herman Miller, Inc.	3,273	97,830
Hersha Hospitality Trust	4,015	68,857
Hillenbrand, Inc.	4,981	149,629
Horace Mann Educators Corp.	2,253	76,129
Independent Bank Corp.	1,246	56,942
Infinity Property & Casualty Corp.	215	17,342
Innospec, Inc.	882	40,563
Insperity, Inc.	1,484	114,609
Interface, Inc.	700	10,675
International Bancshares Corp.	2,881	75,165
Intersil Corp. Class A	14,313	193,798
Interval Leisure Group, Inc.	4,267	67,845
Investors Real Estate Trust	13,431	86,899
John Bean Technologies Corp.	535	32,753
Joy Global, Inc.	13,039	275,644
Kaiser Aluminum Corp.	840	75,944
Kaman Corp.	1,568	66,671
KB Home	1,160	17,644
Kindred Healthcare, Inc.	7,386	83,388
Knoll, Inc.	3,105	75,389
La-Z-Boy, Inc.	2,043	56,836
LegacyTexas Financial Group, Inc.	1,680	45,209
Lexmark International, Inc. Class A	7,764	293,091
LTC Properties, Inc.	2,797	144,689
Mack-Cali Realty Corp.	4,799	129,573
Matson, Inc.	2,029	65,516
Matthews International Corp. Class A	1,092	60,759
MDC Holdings, Inc.	5,415	131,801
Meredith Corp.	4,113	213,506
Methode Electronics, Inc.	755	25,844

MGE Energy, Inc.	2,853	161,237
Minerals Technologies, Inc.	504	28,627
Mobile Mini, Inc.	2,867	99,313
Monotype Imaging Holdings, Inc.	2,043	50,319
MSA Safety, Inc.	3,049	160,164
Mueller Industries, Inc.	1,973	62,899
Mueller Water Products, Inc. Class A	5,751	65,676
NBT Bancorp, Inc.	2,559	73,264
Neenah Paper, Inc.	952	68,896
Nelnet, Inc. Class A	474	\$ 16,472
New York REIT, Inc.	12,326	114,016
Nexstar Broadcasting Group, Inc. Class A	1,330	63,281
Northwest Bancshares, Inc.	6,465	95,876
Northwest Natural Gas Co.	2,923	189,469
Old National Bancorp	6,772	84,853
Olin Corp.	9,766	242,587
Ormat Technologies, Inc.	448	19,604
Otter Tail Corp.	4,435	148,528
Oxford Industries, Inc.	456	25,819
Park National Corp.	1,050	96,369
Parkway Properties, Inc.	8,884	148,629
Pattern Energy Group, Inc.	11,039	253,566
Pennsylvania Real Estate Investment Trust	5,219	111,948
Physicians Realty Trust	5,303	111,416
Potlatch Corp.	3,791	129,273
Power Integrations, Inc.	1,176	58,882
Primoris Services Corp.	715	13,535
Provident Financial Services, Inc.	3,399	66,756
QTS Realty Trust, Inc. Class A	2,155	120,637
Quaker Chemical Corp.	602	53,698
Ramco-Gershenson Properties Trust	6,674	130,877
Renasant Corp.	1,512 5,723	48,883
Rent-A-Center, Inc.	6,716	70,278
Retail Opportunity Investments Corp.	4,547	145,536 82,983
Rouse Properties, Inc. S&T Bancorp, Inc.	1,470	35,942
Sabra Health Care REIT, Inc.	7,302	150,677
Sanderson Farms, Inc.	938	81,268
Saul Centers, Inc.	1,372	84,666
Scholastic Corp.	1,456	57,672
Schweitzer-Mauduit International, Inc.	3,371	118,929
SeaWorld Entertainment, Inc.	11,333	162,402
Select Income REIT	12,572	326,746
Selective Insurance Group, Inc.	2,169	82,877
ServisFirst Bancshares, Inc.	462	22,818
Shenandoah Telecommunications Co.	1,736	67,808
Simmons First National Corp. Class A	1,050	48,494
Simpson Manufacturing Co., Inc.	2,447	97,807
Sinclair Broadcast Group, Inc. Class A	4,533	135,355
SkyWest, Inc.	1,156	30,588
Sonic Corp.	2,393	64,731
South Jersey Industries, Inc.	7,372	233,103
SpartanNash Co.	2,295	70,181
STAG Industrial, Inc.	7,792	185,528
Standex International Corp.	392	32,391
State Auto Financial Corp.	971	21,275
Steelcase, Inc. Class A	5,779	78,421
Stepan Co.	1,078	64,173
Stewart Information Services Corp.	377	15,612
Sturm Ruger & Co., Inc.	980	62,730
Summit Hotel Properties, Inc.	6,157	81,519
Tahoe Resources, Inc.	273	4,068
Tennant Co.	882	47,513

See Notes to Financial Statements.

WisdomTree Trust Annual Report June 30, 2016

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# Schedule of Investments (concluded)

#### WisdomTree Global SmallCap Dividend Fund (GSD)

June 30, 2016

Investments	Shares	Value
Terreno Realty Corp.	2,825	\$ 73,083
Tessera Technologies, Inc.	3,399	104,145
Tetra Tech, Inc.	2,169	66,686
Tootsie Roll Industries, Inc.	557	21,461
Towne Bank	2,295	49,687
Trustmark Corp.	4,677	116,223
U.S. Ecology, Inc.	899	41,309
Union Bankshares Corp.	2,057	50,828
United Community Banks, Inc.	500	9,145
United Fire Group, Inc.	1,400	59,402
United States Steel Corp.	7,316	123,348
Universal Corp.	2,517	145,332
Universal Forest Products, Inc.	798	73,967
Universal Insurance Holdings, Inc.	1,120	20,810
Vishay Intertechnology, Inc.	9,024	111,807
Washington Real Estate Investment Trust	5,275	165,951
Watts Water Technologies, Inc. Class A	1,148	66,882
WD-40 Co.	756	88,792
Weis Markets, Inc.	2,141	108,228
WesBanco, Inc.	1,722	53,468
Westamerica Bancorporation	1,582	77,929
Worthington Industries, Inc.	4,589	194,115
Total United States		18,357,968
TOTAL COMMON STOCKS		
(Cost: \$31,651,392)		36,567,541
RIGHTS 0.0%		
New Zealand 0.0%		
SKYCITY Entertainment Group Ltd., expiring 7/5/16* (Cost \$0)	3,209	411
WARRANTS 0.0%		
Thailand 0.0%		
Banpu PCL, expiring 6/5/17*		
(Cost: \$0)	57,200	14,976
EXCHANGE-TRADED NOTE 0.1%		
United States 0.1%		
iPath MSCI India Index ETN*		
(Cost: \$37,286)	630	40,982
TOTAL INVESTMENTS IN SECURITIES 99.7%		,
(Cost: \$31,688,678)		36,623,910

Cash, Foreign Currency and Other Assets in Excess of Liabilities 0.3%

92,161

NET ASSETS 100.0% \$ 36,716,071

CVA Certificaten Van Aandelen (Certificate of Stock)

ETN Exchange-Traded Note

GDR Global Depositary Receipt

NVDR Non-Voting Depositary Receipt

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

# FINANCIAL DERIVATIVE INSTRUMENTS FOREIGN CURRENCY CONTRACTS

#### Settlement

	Con	tracts	In	l	Unr	ealized
Date	To Deliver		Exchan	ge For	Gair	ı (Loss)
7/1/2016	JPY	1,100,000	GBP	7,933	\$	(117)
7/1/2016	MXN	7,000	USD	378		(2)
7/1/2016	NOK	5,850	USD	697		(2)
7/1/2016	PLN	2,750	USD	690		(4)
7/1/2016	SGD	1,000	USD	742		(1)
7/1/2016	USD	9,176	GBP	6,800		(86)
7/1/2016	USD	79	GBP	60		1
7/1/2016	USD	11,478	SEK	97,250		
7/5/2016	THB	435,000	USD	12,370		(9)
					\$	(220)

#### **CURRENCY LEGEND**

GBP British pound

JPY Japanese yen

MXN Mexican peso

NOK Norwegian krone

PLN Polish zloty

SEK Swedish krona

SGD Singapore dollar

THB Thai baht

USD U.S. dollar

See Notes to Financial Statements.

<sup>\*</sup> Non-income producing security.

<sup>(</sup>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.

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#### **Schedule of Investments**

### WisdomTree Strong Dollar Emerging Markets Equity Fund (EMSD)

June 30, 2016

Investments	Shares	Value
COMMON STOCKS 99.8%		
Brazil 3.2%	0.070	40.00
Embraer S.A.	8,970	\$ 48,997
Iochpe Maxion S.A.	9,510	40,667
JBS S.A.	24,827	77,494
Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao S.A.	6,844	58,747
Total Brazil		225,905
Chile 0.5%		
Vina Concha y Toro S.A.	23,076	36,427
China 2.6%		
Minth Group Ltd.	22,000	71,037
Semiconductor Manufacturing International Corp.*	423,000	33,805
WH Group Ltd.(a)	104,500	81,898
Total China		186,740
India 15.3%	2.744	41 107
Aurobindo Pharma Ltd.	3,744	41,187
Bharat Forge Ltd.	6,970	78,509
Cadila Healthcare Ltd.	19,636	95,482
Dishman Pharmaceuticals & Chemicals Ltd.	32,616	67,291
Dr Reddy s Laboratories Ltd. ADR Glenmark Pharmaceuticals Ltd.	900	46,107 73,814
Granules India Ltd.	6,235 26,423	54,083
	·	,
HCL Technologies Ltd.	2,665 3,335	28,841 59,530
Infosys Ltd. ADR	3,925	
Lupin Ltd. Mindtree Ltd.	5,488	89,537 54,059
Strides Shasun Ltd.	1,113	18,615
Sun Pharmaceutical Industries Ltd.	6,212	70,233
Suven Life Sciences Ltd.	2,382	7,277
TAKE Solutions Ltd.	10,447	27,187
Tata Consultancy Services Ltd.	1,480	55,983
Tata Elxsi Ltd.	1,547	38,896
Tata Global Beverages Ltd.	36,552	71,051
Tech Mahindra Ltd.	5,206	39,009
Wipro Ltd. ADR(b)	536	6,625
Wockhardt Ltd.*	5,011	69,335
Total India		1,092,651
Malaysia 3.0%		1,072,031
Genting Malaysia Bhd	57,600	63,579
MISC Bhd	20,000	37,009
Supermax Corp. Bhd	130,100	69,382
VS Industry Bhd	157,300	46,041
	10,,000	.0,011

m (13/1)		217.011
Total Malaysia Mexico 6.7%		216,011
Alfa S.A.B. de C.V. Class A	43,670	74,514
Controladora Vuela Cia de Aviacion S.A.B. de C.V. Class A*	28,800	53,606
Genomma Lab Internacional S.A.B. de C.V. Class B*	67,600	68,666
Gruma S.A.B. de C.V. Class B	6,744	96,430
Grupo Bimbo S.A.B. de C.V. Series A	23,865	74,017
Grupo Comercial Chedraui S.A. de C.V. <sup>(b)</sup>	9,191	22,772
Industrias Bachoco S.A.B. de C.V. Series B	9,689	39,535
Nemak S.A.B. de C.V. <sup>(a)(b)</sup>	44,900	52,081
Total Mexico		481,621
Philippines 1.3%		,
International Container Terminal Services, Inc.	27,610	36,092
Jollibee Foods Corp.	10,940	56,272
Total Philippines		92,364
Poland 0.3%		72,504
CD Projekt S.A.*	3,374	23,337
Singapore 0.4%	- /	- /
IGG, Inc.	70,000	30,317
South Africa 0.5%		·
DataTec Ltd.	10,454	31,301
South Korea 28.2%		
AeroSpace Technology of Korea, Inc.*	3,795	70,177
Chabiotech Co., Ltd.*	4,289	57,529
Com2uS Corp.*	386	44,067
Dongkuk Structures & Construction Co., Ltd.	10,579	58,688
Doosan Corp.	819	66,268
Doosan Infracore Co., Ltd.*	8,457	50,000
Gamevil, Inc.*	405	29,816
Genexine Co., Ltd.*	867 2,359	44,259 104,448
Hankook Tire Co., Ltd. Hansae Co., Ltd.	736	24,089
Humax Co., Ltd.	922	10,886
Hyundai Corp.	1,290	25,871
Hyundai Glovis Co., Ltd.	618	92,015
Hyundai Merchant Marine Co., Ltd.*	2,169	27,681
Hyundai Motor Co.	1,350	158,810
i-SENS, Inc.*	1,863	59,359
Kia Motors Corp.	2,662	99,838
Koh Young Technology, Inc.	1,047	37,222
Kumho Tire Co., Inc.*	7,649	63,418
LG Electronics, Inc.	1,891	88,488
LS Corp.	1,537	74,858
NCSoft Corp.	254	52,042
Nexen Tire Corp.	4,187	47,982
S&T Motiv Co., Ltd.	980	55,473
Samick Musical Instruments Co., Ltd.	12,491	29,605
Samsung Electronics Co., Ltd.	351 2,548	434,236 71,672
SK Hynix, Inc. SL Corp.	332	4,151
Sung Kwang Bend Co., Ltd.	4,208	33,610
Total South Korea Taiwan 35.3%		2,016,558
Accton Technology Corp.	44,000	58,923
Addink Technology, Inc.	11,223	23,136
Advanced Semiconductor Engineering, Inc.	46,000	52,261
Advantech Co., Ltd.	5,000	37,896
Aerospace Industrial Development Corp.	26,000	35,463
Alpha Networks, Inc.	53,000	30,559
Asia Optical Co., Inc.*	33,000	27,109

See Notes to Financial Statements.

WisdomTree Trust Annual Report June 30, 2016

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#### Schedule of Investments (concluded)

### WisdomTree Strong Dollar Emerging Markets Equity Fund (EMSD)

June 30, 2016

Assistack Computer. Inc.         7,000         \$ 57,612           Bizlink Holfugh, Inc.         10,000         61,080           Chen Quei Precision Industry Co., Ltd.         16,000         20,282           Chin-Poon Industrial Co., Ltd.         19,000         40,816           Chin-Poor Industrial Co., Ltd.         226,000         67,886           CMC Magneties Corp.*         95,000         11,073           Compal Electronics, Inc.         33,000         45,824           Cub Elecpurts, Inc.         4,000         44,763           CyberTAN Technology, Inc.         58,000         33,712           Delo Li Beterrorics, Inc.*         14,000         67,702           CyberTAN Technology, Inc.         16,000         18,227           Depo Auto Parts Ind Co., Ltd.         6,000         18,227           Ectal Testilic Co., Ltd.         3,002         48,338           Evergeren Marine Corp. Taiwan Ltd.         12,400         56,538           Evergeren Marine Corp. Taiwan Ltd.         8,000         22,295           Flytech Technology Corp.         42,000         29,489           Global Unicipity         6,000         13,615           General Interface Solution Holding Ltd.         3,000         27,370           General Interfa	Investments	Shares	Value
Cheng Uei Precision Industry Co., Ltd.         10,000         40,816           Chin-Poon Industrial Co., Ltd.         19,000         67,886           Chin-Poon Industrial Co., Ltd.         226,000         67,886           CMC Magnetics Corp.*         95,000         11,737           Compal Electronics, Inc.         73,000         45,824           Cub Elecparts, Inc.         40,00         47,822           Cyber FAN Texthology, Inc.         88,000         33,712           Deba atto Barts Ind Co., Ltd.         6,000         18,227           Ecla Textile Co., Ltd.         6,000         18,227           Ecla Textile Co., Ltd.         124,000         56,508           Evergreen Marine Corp. Taiwan Ltd.         124,000         56,508           Evergreen Marine Corp. Taiwan Ltd.         12,000         49,475           Flytech Technology Corp.         42,000         29,489           Flytech Technology Corp.         42,000         29,489           General Interface Solution Holding Ltd.         3,000         127,371           Holl and Industrial Manufacturing Co., Ltd.         3,000         127,871           Holl and Industrial Manufacturing Co., Ltd.         10,000         13,200           Eenda Rubber Industrial Co., Ltd.         10,000         34	Asustek Computer, Inc.	7,000	\$ 57,612
China Actina Ltd.*         226,000         67,886           CMC Magnetics Corp.*         95,000         11,073           Compal Electronics, Inc.         73,000         45,824           CMC Magnetics Corp.*         95,000         11,073           Compal Electronics, Inc.*         4,000         44,763           Cyber TAN Technology, Inc.         88,000         33,712           Cyber TAN Technology, Inc.         14,000         67,072           Dep Auto Parts Ind Co., Ltd.         6,000         18,227           Ectal Textile Co., Ltd.         5,022         48,338           Eva Airways Corp.*         124,000         56,505           Evergreen Marine Corp. Taiwan Ltd.         108,000         49,475           Evergreen Marine Corp. Taiwan Ltd.         8,000         25,255           General Interface Solution Holding Ltd.         8,000         25,255           General Interface Solution Holding Ltd.         8,000         25,255           Global Unicity Corp.         6,000         13,615           Hon Hai Precision Industry Co., Ltd.         3,000         27,871           Hot Industrial Manufacturing Co., Ltd.         3,000         29,781           Johnson Health Tech Co., Ltd.         7,000         10,200           Kin	Bizlink Holding, Inc.	10,000	61,068
China Airlines Lid.*         250,000         67.886           CMC Magnetics Corp.*         95,000         11.073           Compal Electronics, Inc.         73,000         45,824           Cub Eleparts, Inc.         40,00         43,732           CyberTAN Technology, Inc.         88,000         33,712           Dela Electronics, Inc.*         6,000         18,227           Dep Auto Parts Ind Co, Lid.         6,000         18,227           Eclar Textile Co., Lid.         124,000         56,505           Evergreen Marine Corp, Taiwan Lid.         124,000         49,475           Flytech Technology Corp, Lid.         12,000         49,475           Flytech Technology Corp, Lid.         8,000         25,255           General Interface Solution Holding Ltd.         8,000         25,255           General Interface Solution Floding Ltd.         8,000         13,615           Giobal Unichip Corp.         42,000         29,489           Global Unichip Corp.         42,000         29,489           Global Unichip Corp.         40,000         13,615           Hot Industrial Manufacturing Co., Ltd.         15,000         14,266           Inventee Corp.         38,000         26,917           King Siled Works Co., Ltd.	Cheng Uei Precision Industry Co., Ltd.	16,000	20,782
CMC Magnetics Corp.*         95,000         11,073           Compal Electronics, Inc.         73,000         45,824           Cyber TAN Technology, Inc.         58,000         33,712           Deb Elegents, Inc.         14,000         67,702           Ope Auto Parts Ind Co., Ltd.         6,000         18,227           Eclal Textile Co., Ltd.         5,002         48,338           Eval Textile Co., Ltd.         5,002         48,338           Eval Textile Co., Ltd.         124,000         56,505           Evergreen Marine Corp. Taiwan Ltd.         120,000         49,475           Fing TAY Enterprise Co., Ltd.         12,000         49,475           Five Technology Cop., Ltd.         8,000         2,295           General Interface Solution Holding Ltd.         3,000         2,300           Geta Technology Corp.         6,000         13,615           Hota Industrial Manufacturing Co., Ltd.         13,000         6,000           Interprison Industry Co., Ltd.         13,000         6,001           Interprison Corp.         12,000         14,266           Inventee Corp.         12,000         19,000           Kend Rubber Industrial Co., Ltd.         5,000         9,017           Lohnson Health Tech Co., Ltd.	Chin-Poon Industrial Co., Ltd.	19,000	40,816
Compat Electronics, Inc.         73,000         45,824           Cub Elecparts, Inc.         4,000         44,763           CyberTAN Technology, Inc.         58,000         33,712           Della Electronics, Inc.*         14,000         67,702           Depo Auto Parts Ind Co., Ltd.         6,000         18,227           Ecla Textile Co., Ltd.         5,002         48,338           Eva Airways Corp.*         124,000         49,075           Evergreen Marine Corp, Taiwan Ltd.         108,000         40,007           Feng TAY Enterprise Co., Ltd.         108,000         49,075           Flytech Technology Corp. Ltd.         8,000         25,295           General Interface Solution Holding Ltd.         8,000         25,805           General Interface Solution Holding Ltd.         50,000         13,615           Hon Hai Precision Industry Co., Ltd.         50,000         127,871           Hota Industrial Manufacturing Co., Ltd.         50,000         127,871           Hota Industrial Manufacturing Co., Ltd.         12,000         19,000           Invence Corp.         38,000         26,917           Johnson Health Tech Co., Ltd.         7,000         19,000           King Silde Works Co., Ltd.         12,000         19,000	China Airlines Ltd.*	226,000	67,886
Cub Elecparts, Inc.         4,000         44,763           CyberTAN Technology, Inc.         58,000         33,712           Delta Electronics, Inc.*         14,000         67,702           Dep Auto Parts Ind Co., Ltd.         6,000         18,227           Ectal Testific Co., Ltd.         5,002         48,338           Eva Airways Corp.*         124,000         56,505           Evergreen Marine Corp, Taiwan Ltd.         108,000         49,075           Evergreen Arriance Corp. Ltd.         12,000         49,475           Eytech Technology Co., Ltd.         8,000         25,295           General Interface Solution Holding Ltd.         3,000         7,300           Giobal Uniciple Corp.         6,000         13,615           Global Uniciple Corp.         6,000         13,615           Hota Industrial Manufacturing Co., Ltd.         13,000         6,428           El Inegration Corp.         12,000         14,266           Inventec Corp.         12,000         19,000           Johnson Health Tech Co., Ltd.         7,000         10,202           Kenda Rubber Industrial Co., Ltd.         5,000         8,433           Lite Corp Technology Corp.         33,000         45,113           Makalot Industrial Co., Ltd.	CMC Magnetics Corp.*	95,000	11,073
CyberTAN Technology, Inc.         \$8,000         33,712           Delta Electronics, Inc.*         14,000         67,702           Dep Auto Parts Ind Co., Ltd.         6,000         18,227           Eclal Textile Co., Ltd.         5,022         48,338           Eva Airways Corp.*         124,000         56,505           Evergreen Marine Corp, Taiwan Ltd.         108,000         40,007           Feng TAY Enterpise Co., Ltd.         12,000         49,475           Flytech Technology Co., Ltd.         8,000         25,295           General Interface Solution Holding Ltd.         3,000         7,300           General Interface Solution Holding Ltd.         5,000         127,871           Hota Industrial Manufacturing Corp.         6,000         13,615           Hon Hai Precision Industry Co., Ltd.         13,000         60,488           El Integration Corp.         12,000         14,266           Inventec Corp.         38,000         26,917           Johnson Health Tech Co., Ltd.         7,000         10,202           Kenda Rubber Industrial Co., Ltd.         12,000         19,000           Kilie-On Technology Corp.         33,000         45,113           Makalot Industrial Co., Ltd.         9,000         14,838	Compal Electronics, Inc.	73,000	45,824
Delta Electronics, Inc.*         14,000         67,702           Depo Auto Parts Ind Co., Ltd.         6,000         18,227           Celat Textile Co., Ltd.         5,022         48,338           Eva Airways Cop.*         124,000         56,005           Evergreen Marine Corp. Taiwan Ltd.         108,000         40,007           Feng TAY Enterprise Co., Ltd.         12,000         49,475           Plytech Technology Co., Ltd.         8,000         25,295           General Interface Solution Holding Ltd.         3,000         7,300           General Interface Solution Holding Ltd.         3,000         7,300           General Interface Solution Holding Ltd.         5,000         127,871           Hon Hai Precision Industry Co., Ltd.         5,000         127,871           Hot and Industrial Manufacturing Co., Ltd.         31,000         60,448           Ile Integration Corp.         12,000         14,266           Invence Corp.         12,000         14,266           Invence Corp.         38,000         26,917           Obnson Health Tech Co., Ltd.         7,000         10,220           King Slide Works Co., Ltd.         12,000         19,009           King Slide Works Co., Ltd.         19,000         34,809	Cub Eleoparts, Inc.	4,000	44,763
Dep Auto Parts Ind Co., Ltd.         6,000         18,227           Eclat Textile Co., Ltd.         5,022         48,38           Eva Airways Corp.*         124,000         56,505           Evergreen Marine Corp. Taiwan Ltd.         108,000         40,007           Feng TAY Enterprise Co., Ltd.         12,000         49,475           Flytech Technology Co., Ltd.         8,000         25,295           General Interface Solution Holding Ltd.         3,000         7,300           Global Unichip Corp.         6,000         13,615           Hor Hai Precision Industry Co., Ltd.         13,000         60,48           Hor Hai Precision Industry Co., Ltd.         13,000         60,48           It Il Integration Corp.         12,000         14,266           Inventee Corp.         38,000         26,917           Johnson Health Tech Co., Ltd.         7,000         10,200           Kenda Rubber Industrial Co., Ltd.         1,000         19,000           King Slide Works Co., Ltd.         5,000         58,433           Lite-On Technology Corp.         33,000         45,113           Makaiot Industrial Co., Ltd.         9,000         34,809           Micro-Star International Corp.         16,000         14,433           Orien	CyberTAN Technology, Inc.	58,000	33,712
Echa Textile Co., Ltd.         5,022         48,338           Eva Airways Cop.*         124,000         56,558           Evergreen Marine Corp. Taiwan Ltd.         108,000         40,007           Feng TAY Enterprise Co., Ltd.         12,000         49,475           Flytech Technology Co., Ltd.         8,000         25,295           General Interface Solution Holding Ltd.         3,000         7,300           Getae Technology Corp.         42,000         29,489           Global Unichip Corp.         66,000         13,615           Hot Hai Precision Industry Co., Ltd.         50,000         127,871           Hot an Industrial Manufacturing Co., Ltd.         13,000         60448           IEI Integration Corp.         38,000         26,917           Invence Corp.         38,000         26,917           Johnson Health Tech Co., Ltd.         12,000         19,000           Kenda Rubber Industrial Co., Ltd.         12,000         19,000           King Slide Works Co., Ltd.         5,000         58,433           Lite-On Technology Corp.         33,000         45,113           Makolo Industrial Co., Ltd.         9,000         44,988           Micro-Star International Co., Ltd.         9,000         14,988           Mic	Delta Electronics, Inc.*	14,000	67,702
Eva Airways Corp.*         124,000         56,505           Evergreen Marine Corp. Taiwan Ltd.         108,000         40,007           Feng TAY Enterprise Co., Ltd.         12,000         49,475           Flytech Technology Co., Ltd.         8,000         25,295           General Interface Solution Holding Ltd.         3,000         7,300           Global Unichip Corp.         42,000         29,489           Global Unichip Corp.         50,000         127,871           Hota Industrial Manufacturing Co., Ltd.         13,000         60,448           IEI Integration Corp.         12,000         14,266           Inventee Corp.         38,000         26,917           Johnson Health Tech Co., Ltd.         7,000         10,220           Kenda Rubber Industrial Co., Ltd.         7,000         10,220           Kenda Rubber Industrial Co., Ltd.         5,000         58,433           Lite-On Technology Corp.         33,000         45,113           Makalor Industrial Co., Ltd.         9,000         41,938           Micro-Star International Co., Ltd.         9,000         34,809           Nar Ya Printed Circuit Board Corp.         15,000         13,237           Pegatron Corp.         15,000         13,237           Posifit	Depo Auto Parts Ind Co., Ltd.	6,000	18,227
Evergreen Marine Corp. Taiwan Ltd.         108,000         49,075           Feng TAY Enterprise Co., Ltd.         12,000         49,475           Hytech Technology Corp.         8,000         25,295           General Interface Solution Holding Ltd.         3,000         7,300           Getae Technology Corp.         42,000         29,489           Global Unichip Corp.         6,000         13,615           Hon Hal Precision Industry Co., Ltd.         5,000         127,871           Hota Industrial Manufacturing Co., Ltd.         13,000         60,448           IEI Integration Corp.         12,000         14,266           Inventee Corp.         38,000         26,917           Johnson Health Tech Co., Ltd.         7,000         10,220           Kenda Rubber Industrial Co., Ltd.         12,000         19,000           King Slide Works Co., Ltd.         2,000         5,433           Lite-On Technology Corp.         33,000         45,113           Makalot Industrial Co., Ltd.         9,000         41,988           Micro-Star International Co., Ltd.         9,000         41,433           Orient Semiconductor Electronics Ltd.*         3,000         12,273           Pegatron Corp.         15,000         12,236 <th< td=""><td>Eclat Textile Co., Ltd.</td><td>5,022</td><td>48,338</td></th<>	Eclat Textile Co., Ltd.	5,022	48,338
Feng TAY Enterprise Co., Ltd.         12,000         49,475           Flytech Technology Co., Ltd.         8,000         25,295           General Interface Solution Holding Ltd.         3,000         7,300           Getae Technology Corp.         42,000         29,489           Global Unichip Corp.         6,000         13,615           Hon Hai Precision Industry Co., Ltd.         50,000         127,871           Hota Industrial Manufacturing Co., Ltd.         13,000         60,448           Ell Integration Corp.         38,000         26,917           Johnson Health Tech Co., Ltd.         7,000         10,220           Kenda Rubber Industrial Co., Ltd.         12,000         19,000           King Slide Works Co., Ltd.         5,000         58,433           Lite-On Technology Corp.         33,000         45,113           Makalor Industrial Co., Ltd.         9,000         41,988           Micro-Star International Co., Ltd.         9,000         34,809           Nan Ya Printed Circuit Board Corp.         16,000         14,433           Orient Semiconductor Electronics Ltd.*         35,000         13,237           Pegatron Corp.         15,000         31,526           Pishisiang Machinery Manufacturing Co., Ltd.         6,000         12,703	Eva Airways Corp.*	124,000	56,505
Flytech Technology Co., Ltd.         8,000         25,295           General Interface Solution Holding Ltd.         3,000         7,300           Getac Technology Corp.         42,000         29,489           Global Unichip Corp.         6,000         13,615           Hon Hai Precision Industry Co., Ltd.         50,000         127,871           Hota Industrial Manufacturing Co., Ltd.         13,000         60,448           IEI Integration Corp.         12,000         14,266           Invence Corp.         38,000         26,917           Johnson Health Tech Co., Ltd.         7,000         10,220           Kenda Rubber Industrial Co., Ltd.         7,000         19,009           King Slide Works Co., Ltd.         5,000         58,433           Lite-On Technology Corp.         33,000         41,988           Micro-Star International Co., Ltd.         9,000         41,988           Micro-Star International Co., Ltd.         19,000         34,809           Micro-Star International Corp.         16,000         14,433           Orient Semiconductor Electronics Ltd.*         35,000         13,237           Pegatron Corp.         15,000         31,223           Pogatron Electronics Ltd.         6,000         12,703	Evergreen Marine Corp. Taiwan Ltd.	108,000	40,007
General Interface Solution Holding Ltd.         3,000         7,300           Getae Technology Corp.         42,000         29,489           Global Unichip Corp.         6,000         13,615           Hon Hai Precision Industry Co., Ltd.         50,000         127,871           Hota Industrial Manufacturing Co., Ltd.         13,000         60,448           IEI Integration Corp.         12,000         14,266           Inventee Corp.         38,000         26,917           Johnson Health Tech Co., Ltd.         12,000         19,009           King Slide Works Co., Ltd.         5,000         58,433           Lite-On Technology Corp.         33,000         45,113           Makalot Industrial Co., Ltd.         9,000         41,988           Micro-Star International Co., Ltd.         9,000         41,988           Micro-Star International Co., Ltd.         9,000         34,809           Orient Semiconductor Electronics Ltd.*         35,000         13,237           Pegatron Corp.         15,000         13,237           Pejatron Corp.         15,000         14,433           Orient Semiconductor Electronics Ltd.*         6,000         12,703           Posiflex Technology, Inc.         3,000         14,415           Pour C	Feng TAY Enterprise Co., Ltd.	12,000	49,475
Getac Technology Corp.         42,000         29,489           Global Unichip Corp.         6,000         13,615           Hon Hai Precision Industry Co., Ltd.         50,000         127,871           Hota Industrial Manufacturing Co., Ltd.         13,000         60,448           IEI Integration Corp.         38,000         26,917           Johnson Health Tech Co., Ltd.         7,000         10,220           Kenda Rubber Industrial Co., Ltd.         12,000         19,009           King Slide Works Co., Ltd.         5,000         58,433           Lite-On Technology Corp.         33,000         45,113           Makalot Industrial Co., Ltd.         9,000         41,988           Micro-Star International Co., Ltd.         19,000         34,809           Nan Ya Printed Circuit Board Corp.         16,000         14,433           Orient Semiconductor Electronics Ltd.*         35,000         12,703           Pegatron Corp.         15,000         31,256           Pilsiang Machinery Manufacturing Co., Ltd.         6,000         12,703           Posi Chen Corp.         72,000         66,885           Primax Electronics Ltd.         37,000         48,230           Qisda Corp.         86,000         30,392           Quanta C	Flytech Technology Co., Ltd.	8,000	25,295
Global Unichip Corp.         6,000         13,615           Hon Hai Precision Industry Co., Ltd.         50,000         127,871           Hota Industrial Manufacturing Co., Ltd.         13,000         60,448           IEI Integration Corp.         12,000         14,266           Inventee Corp.         38,000         26,917           Johnson Health Tech Co., Ltd.         7,000         10,220           Kenda Rubber Industrial Co., Ltd.         12,000         19,009           King Slide Works Co., Ltd.         5,000         58,433           Lite-On Technology Corp.         33,000         45,113           Makalot Industrial Co., Ltd.         9,000         41,988           Micro-Star International Co., Ltd.         19,000         34,809           Nan Ya Printed Circuit Board Corp.         16,000         14,433           Orient Semiconductor Electronics Ltd.*         35,000         13,237           Pegatron Corp.         15,000         31,526           Phissing Machinery Manufacturing Co., Ltd.         6,000         12,703           Posiflex Technology, Inc.         3,000         14,415           Pou Chen Corp.         72,000         96,085           Primax Electronics Ltd.         37,000         48,230           Quan	General Interface Solution Holding Ltd.	3,000	7,300
Hon Hai Precision Industry Co., Ltd.	Getac Technology Corp.	42,000	29,489
Hota Industrial Manufacturing Co., Ltd.         13,000         60,448           IEI Integration Corp.         12,000         14,266           Inventee Corp.         38,000         26,917           Johnson Health Tech Co., Ltd.         7,000         10,220           Kenda Rubber Industrial Co., Ltd.         12,000         19,009           King Slide Works Co., Ltd.         5,000         58,433           Lite-On Technology Corp.         33,000         45,113           Makalot Industrial Co., Ltd.         9,000         41,988           Micro-Star International Co., Ltd.         9,000         34,809           Nan Ya Printed Circuit Board Corp.         15,000         13,237           Peatron Corp.         15,000         31,526           Pihsiang Machinery Manufacturing Co., Ltd.         6,000         12,703           Posiflex Technology, Inc.         3,000         14,415           Pou Chen Corp.         72,000         96,085           Primax Electronics Ltd.         37,000         48,230           Quanta Computer, Inc.         22,000         41,601           Scincoharm Taiwa Ltd.         48,000         64,949           Sercomm Corp.*         13,000         29,015           Siliconware Precision Industries Co., Ltd. </td <td>Global Unichip Corp.</td> <td>6,000</td> <td>13,615</td>	Global Unichip Corp.	6,000	13,615
IEI Integration Corp.         12,000         14,266           Inventee Corp.         38,000         26,917           Johnson Health Tech Co., Ltd.         7,000         10,220           Kenda Rubber Industrial Co., Ltd.         12,000         19,009           King Slide Works Co., Ltd.         5,000         58,433           Lite-On Technology Corp.         33,000         45,113           Makalot Industrial Co., Ltd.         9,000         41,988           Micro-Star International Co., Ltd.         19,000         34,809           Nan Ya Printed Circuit Board Corp.         16,000         14,433           Orient Semiconductor Electronics Ltd.*         35,000         13,237           Pegatron Corp.         15,000         31,526           Pibisiang Machinery Manufacturing Co., Ltd.         6,000         12,703           Posiflex Technology, Inc.         72,000         96,885           Primax Electronics Ltd.         37,000         48,230           Quanta Corp.         86,000         30,392           Quanta Computer, Inc.         22,000         41,601           ScinoPharm Taiwan Ltd.         48,000         64,949           ScinoPharm Taiwan Ltd.         27,000         40,970           Tawan Semiconductor Manufacturing	Hon Hai Precision Industry Co., Ltd.	50,000	127,871
Inventee Corp.         38,000         26,917           Johnson Health Tech Co., Ltd.         7,000         10,220           Kenda Rubber Industrial Co., Ltd.         12,000         19,009           King Slide Works Co., Ltd.         5,000         58,433           Lite-On Technology Corp.         33,000         45,113           Makalot Industrial Co., Ltd.         9,000         41,988           Micro-Star International Co., Ltd.         19,000         34,809           Nan Ya Printed Circuit Board Corp.         16,000         14,433           Orient Semiconductor Electronics Ltd.*         35,000         13,237           Pegatron Corp.         15,000         31,526           Pihisiang Machinery Manufacturing Co., Ltd.         6,000         12,703           Posiflex Technology, Inc.         3,000         14,415           Pou Chen Corp.         72,000         96,885           Primax Electronics Ltd.         37,000         48,230           Qisda Corp.         86,000         30,392           Quanta Computer, Inc.         22,000         41,601           ScinoPharm Taiwan Ltd.         48,000         64,949           Sercomm Corp.*         13,000         29,015           Sliiconware Precision Industries Co., Ltd.	Hota Industrial Manufacturing Co., Ltd.	13,000	60,448
Johnson Health Tech Co., Ltd.         7,000         10,220           Kenda Rubber Industrial Co., Ltd.         12,000         19,009           King Slide Works Co., Ltd.         5,000         58,433           Lite-On Technology Corp.         33,000         45,113           Makalot Industrial Co., Ltd.         9,000         41,988           Micro-Star International Co., Ltd.         19,000         34,809           Nan Ya Printed Circuit Board Corp.         16,000         14,433           Orient Semiconductor Electronics Ltd.*         35,000         13,237           Pegatron Corp.         15,000         31,526           Pihsiang Machinery Manufacturing Co., Ltd.         6,000         12,703           Pois (flex Technology, Inc.         3,000         14,415           Pou Chen Corp.         72,000         96,085           Primax Electronics Ltd.         37,000         48,230           Qisda Corp.         86,000         30,392           Quanta Computer, Inc.         22,000         41,601           ScinoPharm Taiwan Ltd.         48,000         64,949           ScinoPharm Taiwan Ltd.         27,000         40,970           Taiwan Semiconductor Manufacturing Co., Ltd.         57,000         287,129           Tong Hsing	IEI Integration Corp.	12,000	14,266
Kenda Rubber Industrial Co., Ltd.         12,000         19,009           King Slide Works Co., Ltd.         5,000         58,433           Lite-On Technology Corp.         33,000         45,113           Makalot Industrial Co., Ltd.         9,000         41,988           Micro-Star International Co., Ltd.         19,000         34,809           Nan Ya Printed Circuit Board Corp.         16,000         14,433           Orient Semiconductor Electronics Ltd.*         35,000         13,237           Pegatron Corp.         15,000         31,526           Pihsiang Machinery Manufacturing Co., Ltd.         6,000         12,703           Posiflex Technology, Inc.         3,000         14,415           Pou Chen Corp.         72,000         96,085           Primax Electronics Ltd.         37,000         48,230           Qisada Corp.         86,000         30,392           Quanta Computer, Inc.         22,000         41,601           ScinoPharm Taiwan Ltd.         48,000         64,949           Sercomm Corp.*         13,000         29,015           Siliconware Precision Industries Co., Ltd.         27,000         40,970           Taiwan Semiconductor Manufacturing Co., Ltd.         57,000         287,129           Tong H	Inventec Corp.	38,000	26,917
King Slide Works Co., Ltd.       5,000       58,433         Lite-On Technology Corp.       33,000       45,113         Makalot Industrial Co., Ltd.       9,000       41,988         Micro-Star International Co., Ltd.       19,000       34,809         Nan Ya Printed Circuit Board Corp.       16,000       14,433         Orient Semiconductor Electronics Ltd.*       35,000       13,237         Pegatron Corp.       15,000       31,526         Pihsiang Machinery Manufacturing Co., Ltd.       6,000       12,703         Posiflex Technology, Inc.       3,000       14,415         Pou Chen Corp.       72,000       96,085         Primax Electronics Ltd.       37,000       48,230         Qisda Corp.       86,000       30,392         Quanta Computer, Inc.       22,000       41,601         ScinoPharm Taiwan Ltd.       48,000       64,949         Sercomm Corp.*       13,000       29,015         Siliconware Precision Industries Co., Ltd.       27,000       40,970         Taiwan Semiconductor Manufacturing Co., Ltd.       57,000       287,129         Tong Hsing Electronic Industries Ltd.       9,000       31,666         Tong Yang Industry Co., Ltd.       63,000       93,351         <	Johnson Health Tech Co., Ltd.	7,000	10,220
Lite-On Technology Corp.       33,000       45,113         Makalot Industrial Co., Ltd.       9,000       41,988         Micro-Star International Co., Ltd.       19,000       34,809         Nan Ya Printed Circuit Board Corp.       16,000       14,433         Orient Semiconductor Electronics Ltd.*       35,000       13,237         Pegatron Corp.       15,000       31,526         Pihsiang Machinery Manufacturing Co., Ltd.       6,000       12,703         Posiflex Technology, Inc.       3,000       14,415         Pou Chen Corp.       72,000       96,085         Primax Electronics Ltd.       37,000       48,230         Qisda Corp.       86,000       30,392         Quanta Computer, Inc.       22,000       41,601         ScinoPharm Taiwan Ltd.       48,000       64,949         Sercomm Corp.*       13,000       29,015         Siliconware Precision Industries Co., Ltd.       27,000       40,970         Taiwan Semiconductor Manufacturing Co., Ltd.       57,000       287,129         Tong Hsing Electronic Industries Ltd.       9,000       31,666         Tong Yang Industry Co., Ltd.       60,000       48,917         TYC Brother Industrial Co., Ltd.       60,000       48,917 <td>Kenda Rubber Industrial Co., Ltd.</td> <td>12,000</td> <td>19,009</td>	Kenda Rubber Industrial Co., Ltd.	12,000	19,009
Makalot Industrial Co., Ltd.       9,000       41,988         Micro-Star International Co., Ltd.       19,000       34,809         Nan Ya Printed Circuit Board Corp.       16,000       14,433         Orient Semiconductor Electronics Ltd.*       35,000       13,237         Pegatron Corp.       15,000       31,526         Pihsiang Machinery Manufacturing Co., Ltd.       6,000       12,703         Posiflex Technology, Inc.       3,000       14,415         Pou Chen Corp.       72,000       96,085         Primax Electronics Ltd.       37,000       48,230         Qisda Corp.       86,000       30,392         Quanta Computer, Inc.       22,000       41,601         ScinoPharm Taiwan Ltd.       48,000       64,949         Sercomm Corp.*       13,000       29,015         Siliconware Precision Industries Co., Ltd.       27,000       40,970         Taiwan Semiconductor Manufacturing Co., Ltd.       57,000       287,129         Tong Hsing Electronic Industries Ltd.       9,000       31,666         Tong Yang Industry Co., Ltd.       63,000       93,351         TYC Brother Industrial Co., Ltd.       60,000       48,917	King Slide Works Co., Ltd.	5,000	58,433
Micro-Star International Co., Ltd.       19,000       34,809         Nan Ya Printed Circuit Board Corp.       16,000       14,433         Orient Semiconductor Electronics Ltd.*       35,000       13,237         Pegatron Corp.       15,000       31,526         Pihsiang Machinery Manufacturing Co., Ltd.       6,000       12,703         Posiflex Technology, Inc.       3,000       14,415         Pou Chen Corp.       72,000       96,085         Primax Electronics Ltd.       37,000       48,230         Qisda Corp.       86,000       30,392         Quanta Computer, Inc.       22,000       41,601         ScinoPharm Taiwan Ltd.       48,000       64,949         Sercomm Corp.*       13,000       29,015         Siliconware Precision Industries Co., Ltd.       27,000       40,970         Taiwan Semiconductor Manufacturing Co., Ltd.       57,000       287,129         Tong Hsing Electronic Industries Ltd.       9,000       31,666         Tong Yang Industry Co., Ltd.       63,000       93,351         TYC Brother Industrial Co., Ltd.       60,000       48,917	Lite-On Technology Corp.	33,000	45,113
Nan Ya Printed Circuit Board Corp.       16,000       14,433         Orient Semiconductor Electronics Ltd.*       35,000       13,237         Pegatron Corp.       15,000       31,526         Pihsiang Machinery Manufacturing Co., Ltd.       6,000       12,703         Posiflex Technology, Inc.       3,000       14,415         Pou Chen Corp.       72,000       96,085         Primax Electronics Ltd.       37,000       48,230         Qisda Corp.       86,000       30,392         Quanta Computer, Inc.       22,000       41,601         ScinoPharm Taiwan Ltd.       48,000       64,949         Sercomm Corp.*       13,000       29,015         Siliconware Precision Industries Co., Ltd.       27,000       40,970         Taiwan Semiconductor Manufacturing Co., Ltd.       57,000       287,129         Tong Hsing Electronic Industries Ltd.       9,000       31,666         Tong Yang Industry Co., Ltd.       63,000       93,351         TYC Brother Industrial Co., Ltd.       60,000       48,917	Makalot Industrial Co., Ltd.	9,000	41,988
Orient Semiconductor Electronics Ltd.*       35,000       13,237         Pegatron Corp.       15,000       31,526         Pihsiang Machinery Manufacturing Co., Ltd.       6,000       12,703         Posiflex Technology, Inc.       3,000       14,415         Pou Chen Corp.       72,000       96,085         Primax Electronics Ltd.       37,000       48,230         Qisda Corp.       86,000       30,392         Quanta Computer, Inc.       22,000       41,601         ScinoPharm Taiwan Ltd.       48,000       64,949         Sercomm Corp.*       13,000       29,015         Siliconware Precision Industries Co., Ltd.       27,000       40,970         Taiwan Semiconductor Manufacturing Co., Ltd.       57,000       287,129         Tong Hsing Electronic Industries Ltd.       9,000       31,666         Tong Yang Industry Co., Ltd.       63,000       93,351         TYC Brother Industrial Co., Ltd.       60,000       48,917	Micro-Star International Co., Ltd.	19,000	34,809
Pegatron Corp.       15,000       31,526         Pihsiang Machinery Manufacturing Co., Ltd.       6,000       12,703         Posiflex Technology, Inc.       3,000       14,415         Pou Chen Corp.       72,000       96,085         Primax Electronics Ltd.       37,000       48,230         Qisda Corp.       86,000       30,392         Quanta Computer, Inc.       22,000       41,601         ScinoPharm Taiwan Ltd.       48,000       64,949         Sercomm Corp.*       13,000       29,015         Siliconware Precision Industries Co., Ltd.       27,000       40,970         Taiwan Semiconductor Manufacturing Co., Ltd.       57,000       287,129         Tong Hsing Electronic Industries Ltd.       9,000       31,666         Tong Yang Industry Co., Ltd.       63,000       93,351         TYC Brother Industrial Co., Ltd.       60,000       48,917	Nan Ya Printed Circuit Board Corp.	16,000	14,433
Pihsiang Machinery Manufacturing Co., Ltd.       6,000       12,703         Posiflex Technology, Inc.       3,000       14,415         Pou Chen Corp.       72,000       96,085         Primax Electronics Ltd.       37,000       48,230         Qisda Corp.       86,000       30,392         Quanta Computer, Inc.       22,000       41,601         ScinoPharm Taiwan Ltd.       48,000       64,949         Sercomm Corp.*       13,000       29,015         Siliconware Precision Industries Co., Ltd.       27,000       40,970         Taiwan Semiconductor Manufacturing Co., Ltd.       57,000       287,129         Tong Hsing Electronic Industries Ltd.       9,000       31,666         Tong Yang Industry Co., Ltd.       63,000       93,351         TYC Brother Industrial Co., Ltd.       60,000       48,917	Orient Semiconductor Electronics Ltd.*	35,000	13,237
Posiflex Technology, Inc.       3,000       14,415         Pou Chen Corp.       72,000       96,085         Primax Electronics Ltd.       37,000       48,230         Qisda Corp.       86,000       30,392         Quanta Computer, Inc.       22,000       41,601         ScinoPharm Taiwan Ltd.       48,000       64,949         Sercomm Corp.*       13,000       29,015         Siliconware Precision Industries Co., Ltd.       27,000       40,970         Taiwan Semiconductor Manufacturing Co., Ltd.       57,000       287,129         Tong Hsing Electronic Industries Ltd.       9,000       31,666         Tong Yang Industry Co., Ltd.       63,000       93,351         TYC Brother Industrial Co., Ltd.       60,000       48,917	Pegatron Corp.	15,000	31,526
Pou Chen Corp.       72,000       96,085         Primax Electronics Ltd.       37,000       48,230         Qisda Corp.       86,000       30,392         Quanta Computer, Inc.       22,000       41,601         ScinoPharm Taiwan Ltd.       48,000       64,949         Sercomm Corp.*       13,000       29,015         Siliconware Precision Industries Co., Ltd.       27,000       40,970         Taiwan Semiconductor Manufacturing Co., Ltd.       57,000       287,129         Tong Hsing Electronic Industries Ltd.       9,000       31,666         Tong Yang Industry Co., Ltd.       63,000       93,351         TYC Brother Industrial Co., Ltd.       60,000       48,917	Pihsiang Machinery Manufacturing Co., Ltd.	6,000	12,703
Primax Electronics Ltd.       37,000       48,230         Qisda Corp.       86,000       30,392         Quanta Computer, Inc.       22,000       41,601         ScinoPharm Taiwan Ltd.       48,000       64,949         Sercomm Corp.*       13,000       29,015         Siliconware Precision Industries Co., Ltd.       27,000       40,970         Taiwan Semiconductor Manufacturing Co., Ltd.       57,000       287,129         Tong Hsing Electronic Industries Ltd.       9,000       31,666         Tong Yang Industry Co., Ltd.       63,000       93,351         TYC Brother Industrial Co., Ltd.       60,000       48,917	Posiflex Technology, Inc.	3,000	14,415
Qisda Corp.       86,000       30,392         Quanta Computer, Inc.       22,000       41,601         ScinoPharm Taiwan Ltd.       48,000       64,949         Sercomm Corp.*       13,000       29,015         Siliconware Precision Industries Co., Ltd.       27,000       40,970         Taiwan Semiconductor Manufacturing Co., Ltd.       57,000       287,129         Tong Hsing Electronic Industries Ltd.       9,000       31,666         Tong Yang Industry Co., Ltd.       63,000       93,351         TYC Brother Industrial Co., Ltd.       60,000       48,917	Pou Chen Corp.	72,000	96,085
Quanta Computer, Inc.       22,000       41,601         ScinoPharm Taiwan Ltd.       48,000       64,949         Sercomm Corp.*       13,000       29,015         Siliconware Precision Industries Co., Ltd.       27,000       40,970         Taiwan Semiconductor Manufacturing Co., Ltd.       57,000       287,129         Tong Hsing Electronic Industries Ltd.       9,000       31,666         Tong Yang Industry Co., Ltd.       63,000       93,351         TYC Brother Industrial Co., Ltd.       60,000       48,917	Primax Electronics Ltd.	37,000	48,230
ScinoPharm Taiwan Ltd.       48,000       64,949         Sercomm Corp.*       13,000       29,015         Siliconware Precision Industries Co., Ltd.       27,000       40,970         Taiwan Semiconductor Manufacturing Co., Ltd.       57,000       287,129         Tong Hsing Electronic Industries Ltd.       9,000       31,666         Tong Yang Industry Co., Ltd.       63,000       93,351         TYC Brother Industrial Co., Ltd.       60,000       48,917	Qisda Corp.	86,000	30,392
Sercomm Corp.*       13,000       29,015         Siliconware Precision Industries Co., Ltd.       27,000       40,970         Taiwan Semiconductor Manufacturing Co., Ltd.       57,000       287,129         Tong Hsing Electronic Industries Ltd.       9,000       31,666         Tong Yang Industry Co., Ltd.       63,000       93,351         TYC Brother Industrial Co., Ltd.       60,000       48,917	Quanta Computer, Inc.	22,000	41,601
Siliconware Precision Industries Co., Ltd.       27,000       40,970         Taiwan Semiconductor Manufacturing Co., Ltd.       57,000       287,129         Tong Hsing Electronic Industries Ltd.       9,000       31,666         Tong Yang Industry Co., Ltd.       63,000       93,351         TYC Brother Industrial Co., Ltd.       60,000       48,917	ScinoPharm Taiwan Ltd.	48,000	64,949
Taiwan Semiconductor Manufacturing Co., Ltd.       57,000       287,129         Tong Hsing Electronic Industries Ltd.       9,000       31,666         Tong Yang Industry Co., Ltd.       63,000       93,351         TYC Brother Industrial Co., Ltd.       60,000       48,917	Sercomm Corp.*	13,000	29,015
Tong Hsing Electronic Industries Ltd.       9,000       31,666         Tong Yang Industry Co., Ltd.       63,000       93,351         TYC Brother Industrial Co., Ltd.       60,000       48,917	Siliconware Precision Industries Co., Ltd.	27,000	40,970
Tong Yang Industry Co., Ltd.       63,000       93,351         TYC Brother Industrial Co., Ltd.       60,000       48,917	Taiwan Semiconductor Manufacturing Co., Ltd.	57,000	287,129
TYC Brother Industrial Co., Ltd. 60,000 48,917	Tong Hsing Electronic Industries Ltd.	9,000	31,666
	Tong Yang Industry Co., Ltd.	63,000	93,351
Visual Photonics Epitaxy Co., Ltd.* 16,000 24,254	TYC Brother Industrial Co., Ltd.	60,000	48,917
	Visual Photonics Epitaxy Co., Ltd.*	16,000	24,254

Vivotek, Inc.	14,000	37,236
Wistron NeWeb Corp.	9,000	22,905
WUS Printed Circuit Co., Ltd.	32,000	28,321
Yang Ming Marine Transport Corp.*	197,000	47,939
Zeng Hsing Industrial Co., Ltd.	3,000	13,903
Zinwell Corp.	9,000	11,104
Total Taiwan		2,528,191
Thailand 2.1%		
Delta Electronics Thailand PCL NVDR	13,300	25,832
KCE Electronics PCL NVDR	13,600	32,220
Thai Union Group PCL NVDR	69,000	43,198
TTCL PCL NVDR	78,000	48,611
Total Thailand		149,861
Turkey 0.4%		
EGE Endustri VE Ticaret AS	326	26,868
TOTAL COMMON STOCKS		
(Cost: \$6,918,548)		7,138,152
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 0.6%		
United States 0.6%		
State Street Navigator Securities Lending Prime Portfolio, 0.52%(c)		
(Cost: \$46,548) <sup>(d)</sup>	46,548	46,548
TOTAL INVESTMENTS IN SECURITIES 100.4%		
(Cost: \$6,965,096)		7,184,700
Liabilities in Excess of Cash, Foreign Currency and Other Assets (0.4)%		(29,121)
NET ASSETS 100.0%		\$ 7,155,579

<sup>\*</sup> Non-income producing security.

NVDR Non-Voting Depositary Receipt

See Notes to Financial Statements.

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<sup>(</sup>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.

<sup>(</sup>b) Security, or portion thereof, was on loan at June 30, 2016 (See Note 2).

<sup>(</sup>c) Rate shown represents annualized 7-day yield as of June 30, 2016.

<sup>(</sup>d) At June 30, 2016, the total market value of the Fund s securities on loan was \$43,449 and the total market value of the collateral held by the Fund was \$46,548. ADR American Depositary Receipt

#### **Schedule of Investments**

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

June 30, 2016

Investments	Shares	Value
COMMON STOCKS 100.8%		
United States 100.8%		
Aerospace & Defense 1.5%	44	\$ 7,393
Huntington Ingalls Industries, Inc. Northrop Grumman Corp.	31	\$ 7,393 6,891
Northrop Grumman Corp.  Spirit AeroSystems Holdings, Inc. Class A*	119	5,117
Spirit AeroSystems roldings, nic. Class A	119	3,117
Total Aerospace & Defense		19,401
Air Freight & Logistics 0.6%		
C.H. Robinson Worldwide, Inc.	101	7,499
Airlines 0.9%		
Alaska Air Group, Inc.	84	4,897
Southwest Airlines Co.	163	6,391
Total Airlines		11,288
Banks 6.9%		
Bank of America Corp.	804	10,669
BB&T Corp.	154	5,484
Citizens Financial Group, Inc.	232	4,635
Comerica, Inc.	105	4,319
Fifth Third Bancorp	239	4,204
First Republic Bank	61	4,269
Huntington Bancshares, Inc.	419	3,746
KeyCorp	386	4,265
M&T Bank Corp.	42	4,966
PNC Financial Services Group, Inc. (The)	83	6,755
Regions Financial Corp.	562	4,783
Signature Bank*	26	3,248
SunTrust Banks, Inc.	156	6,409
U.S. Bancorp	177	7,138
Wells Fargo & Co.	309	14,625
Total Banks		89,515
Beverages 1.2%		,
Constellation Brands, Inc. Class A	56	9,262
Dr. Pepper Snapple Group, Inc.	66	6,378
Total Beverages		15,640
Biotechnology 1.7%		10,010
Incyte Corp.*	78	6,238
Medivation, Inc.*	180	10,854
United Therapeutics Corp.*	43	4,555
Total Biotechnology		21,647
OV.		<i>)</i> - · · ·

Building Products 0.4%		
Fortune Brands Home & Security, Inc.	95	5,507
Capital Markets 2.2%		
Ameriprise Financial, Inc.	41	3,684
Charles Schwab Corp. (The)	232	5,872
E*TRADE Financial Corp.*	216	5,074
Raymond James Financial, Inc. SEI Investments Co.	72 79	3,549 3,801
T. Rowe Price Group, Inc.	54	3,940
TD Ameritrade Holding Corp.	88	2,506
5 - 1		,
Total Capital Markets		28,426
Commercial Services & Supplies 1.6%		
Cintas Corp.	41	\$ 4,023
Republic Services, Inc.	109	5,593
Rollins, Inc.	110	3,220
Waste Management, Inc.	121	8,019
Total Commercial Services & Supplies		20,855
Communications Equipment 0.5%		20,033
Harris Corp.	71	5,924
Consumer Finance 1.4%		-,
Ally Financial, Inc.*	159	2,714
Capital One Financial Corp.	82	5,208
Discover Financial Services	75	4,019
Synchrony Financial*	219	5,537
Total Consumer Finance		17,478
Distributors 0.4%		
Genuine Parts Co.	55	5,569
Diversified Consumer Services 0.7%	173	2.070
H&R Block, Inc. ServiceMaster Global Holdings, Inc.*	125	3,979 4,975
Servicewaster Global Holdings, inc.	123	4,973
Total Diversified Consumer Services		8,954
Diversified Financial Services 1.6%		0,521
Berkshire Hathaway, Inc. Class B*	63	9,122
CBOE Holdings, Inc.	74	4,930
Leucadia National Corp.	216	3,743
Voya Financial, Inc.	103	2,550
Total Diversified Financial Services		20,345
Diversified Telecommunication Services 4.5% AT&T, Inc.	490	21,173
CenturyLink, Inc.	146	4,236
Frontier Communications Corp.(a)	927	4,579
SBA Communications Corp. Class A*	35	3,778
Verizon Communications, Inc.	343	19,153
Zayo Group Holdings, Inc.*	202	5,642
Total Diversified Telecommunication Services  Electric Utilities 6.8%		58,561
Alliant Energy Corp.	116	4,605
American Electric Power Co., Inc.	86	6,028
Avangrid, Inc.	59	2,718
Duke Energy Corp.	84	7,206
Edison International	78	6,058
Entergy Corp.	42	3,417
Eversource Energy	89	5,331
Exelon Corp.	130	4,727
FirstEnergy Corp.	120	4,189
ITC Holdings Corp.	107	5,010
NextEra Energy, Inc. PG&E Corp.	63 92	8,215 5,881
Pinnacle West Capital Corp.	73	5,917
Southern Co. (The)	146	7,830
Westar Energy, Inc.	72	4,038
		-

Xcel Energy, Inc. 154 6,896

Total Electric Utilities 88,066

See Notes to Financial Statements.

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#### Schedule of Investments (continued)

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

June 30, 2016

Investments	Shares	Value
Electrical Equipment 0.6%	10	¢ 4711
Acuity Brands, Inc.	19 33	\$ 4,711
Hubbell, Inc.	33	3,481
Total Electrical Equipment		8,192
Electronic Equipment, Instruments & Components 0.4%		
CDW Corp.	115	4,609
Food & Staples Retailing 2.9%		
CVS Health Corp.	124	11,872
Kroger Co. (The)	172	6,328
Rite Aid Corp.*	509	3,812
Sysco Corp.	156	7,916
Whole Foods Market, Inc.	213	6,820
Total Food & Staples Retailing Food Products 3.2%		36,748
ConAgra Foods, Inc.	96	4,590
Hershey Co. (The)	49	5,561
Hormel Foods Corp.	167	6,112
J.M. Smucker Co. (The)	35	5,334
Pilgrim s Pride Cor(91)	141	3,593
Pinnacle Foods, Inc.	106	4,907
Tyson Foods, Inc. Class A	80	5,343
WhiteWave Foods Co. (The)*	113	5,304
Total Food Products		40,744
Gas Utilities 0.9%		
AGL Resources, Inc.	92	6,069
Atmos Energy Corp.	63	5,123
Total Gas Utilities		11,192
Health Care Equipment & Supplies 0.6%		, .
DexCom, Inc.*	102	8,092
Health Care Providers & Services 8.3%		,
Aetna, Inc.	66	8,061
AmerisourceBergen Corp.	75	5,949
Anthem, Inc.	43	5,648
Cardinal Health, Inc.	82	6,397
Centene Corp.*	103	7,351
Cigna Corp.	45	5,759
DaVita HealthCare Partners, Inc.*	106	8,196
Express Scripts Holding Co.*	121	9,172
HCA Holdings, Inc.*	94	7,239
Humana, Inc.	33	5,936
Laboratory Corp. of America Holdings*	39	5,080

MEDNAX, Inc.*	99 101	7,170 8,222
Quest Diagnostics, Inc. UnitedHealth Group, Inc.	88	12,426
Universal Health Services, Inc. Class B	37	4,962
Total Health Care Providers & Services		107,568
Health Care Technology 1.0%	50	( 001
athenahealth, Inc.*	50 97	6,901
Cerner Corp.*	97	5,684
Total Health Care Technology		12,585
Hotels, Restaurants & Leisure 1.6% Chipotle Mexican Grill, Inc.*	13	\$ 5,236
Darden Restaurants, Inc.	94	5,954
Domino s Pizza, Inc.	38	4,992
Marriott International, Inc. Class A <sup>(a)</sup>	72	4,785
Total Hotels, Restaurants & Leisure		20,967
Household Durables 1.4%		20,207
D.R. Horton, Inc.	166	5,226
Lennar Corp. Class A	73	3,365
NVR, Inc.*	4	7,122
PulteGroup, Inc.	139	2,709
Total Household Durables		18,422
Household Products 0.9%		
Church & Dwight Co., Inc.	47	4,836
Clorox Co. (The)	48	6,643
Total Household Products		11,479
Insurance 4.1%		
Allstate Corp. (The)	67	4,687
American Financial Group, Inc.	41	3,031
Cincinnati Financial Corp.	49	3,670
CNA Financial Corp. FNF Group	108 90	3,393 3,375
Hartford Financial Services Group, Inc. (The)	123	5,459
Lincoln National Corp.	105	4,071
Loews Corp.	71	2,917
Principal Financial Group, Inc.	75	3,083
Progressive Corp. (The)	112	3,752
Torchmark Corp.	68	4,204
Travelers Cos., Inc. (The)	40	4,761
Unum Group	110	3,497
W.R. Berkley Corp.	38	2,277
Total Insurance		52,177
Internet Software & Services 0.4%	2.	<b>-</b> 4.10
CoStar Group, Inc.*	24	5,248
IT Services 2.5%		(0(4
Automatic Data Processing, Inc. Broadridge Financial Solutions, Inc.	66 71	6,064 4,629
Fisery, Inc.*	51	5,545
Jack Henry & Associates, Inc.	63	5,498
Paychex, Inc.	92	5,474
Vantiv, Inc. Class A*	95	5,377
Total IT Services		32,587
Media 4.6%		,
CBS Corp. Class B Non-Voting Shares	135	7,349
Charter Communications, Inc. Class A*	55	12,575
Comcast Corp. Class A	236	15,385
DISH Network Corp. Class A*	125	6,550
Liberty Braves Group Series C*	22	323
Liberty Media Group Series C*	37	702
Liberty SiriusXM Group Series C*	151	4,661
Scripps Networks Interactive, Inc. Class A	55	3,425

See Notes to Financial Statements.

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#### Schedule of Investments (continued)

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

June 30, 2016

Investments	Shares	Value
Sirius XM Holdings, Inc.*(a)	1,480	\$ 5,846
TEGNA, Inc.	113	2,618
Total Media		59,434
Multi-Utilities 4.6%		
Ameren Corp.	98	5,251
CenterPoint Energy, Inc.	155	3,720
CMS Energy Corp.	106	4,861
Consolidated Edison, Inc.	86	6,918
Dominion Resources, Inc.	88	6,858
DTE Energy Co.	51	5,055
NiSource, Inc.	220	5,835
Public Service Enterprise Group, Inc.	92	4,288
SCANA Corp.	65	4,918
TECO Energy, Inc.	202	5,583
WEC Energy Group, Inc.	90	5,877
Total Multi-Utilities		59,164
Multiline Retail 3.1%		27,20.
Dollar General Corp.	91	8.554
Dollar Tree, Inc.*	97	9,141
Kohl s Corp.	134	5,081
Macy s, Inc.	160	5,378
Nordstrom, Inc. (a)	105	3,995
Target Corp.	119	8,309
raiget corp.	117	0,507
Total Multiline Retail		40,458
Professional Services 0.5%		· ·
Verisk Analytics, Inc.*	79	6,405
Real Estate Investment Trusts (REITs) 9.2%		· ·
Alexandria Real Estate Equities, Inc.	23	2,381
American Campus Communities, Inc.	53	2,802
Apartment Investment & Management Co. Class A	63	2,782
AvalonBay Communities, Inc.	20	3,608
Boston Properties, Inc.	20	2,638
Brixmor Property Group, Inc.	118	3,122
Camden Property Trust	38	3,360
Crown Castle International Corp.	60	6,086
CubeSmart	106	3,273
DDR Corp.	167	3,029
Duke Realty Corp.	127	3,386
Equity LifeStyle Properties, Inc.	28	2,241
Equity Residential	46	3,169
Essex Property Trust, Inc.	14	3,193
Extra Space Storage, Inc.	47	4,349
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

Endowed Dealty Investment Toyot	20	2 211
Federal Realty Investment Trust	20	3,311
General Growth Properties, Inc.	125 78	3,728
HCP, Inc.		2,760
Host Hotels & Resorts, Inc.	128	2,075
Kilroy Realty Corp.	31	2,055
Kimco Realty Corp.	112	3,515
Macerich Co. (The)	62	5,294
Mid-America Apartment Communities, Inc.	40	4,256
National Retail Properties, Inc.	61	3,155
Omega Healthcare Investors, Inc.	74	2,512
Public Storage	20	\$ 5,112
Realty Income Corp.	54	3,745
Regency Centers Corp.	38	3,182
Simon Property Group, Inc.	26	5,639
SL Green Realty Corp.	23	2,449
UDR, Inc.	86	3,175
Ventas, Inc.	61	4,442
VEREIT, Inc.	301	3,052
Vornado Realty Trust	24	2,403
Welltower, Inc.	47	3,580
Total Real Estate Investment Trusts (REITs)		118,859
Road & Rail 2.5%		
AMERCO	19	7,116
CSX Corp.	160	4,173
JB Hunt Transport Services, Inc.	35	2,833
Norfolk Southern Corp.	66	5,619
Old Dominion Freight Line, Inc.*	53	3,196
Union Pacific Corp.	113	9,859
		•
Total Road & Rail		32,796
Semiconductors & Semiconductor Equipment 0.3%	75	2 (26
First Solar, Inc.*	75	3,636
Software 1.0%		
	75	0.271
Intuit, Inc.	75	8,371
	75 66	8,371 4,928
Intuit, Inc. Workday, Inc. Class A*  Total Software		
Intuit, Inc. Workday, Inc. Class A*	66	4,928
Intuit, Inc. Workday, Inc. Class A*  Total Software		4,928 13,299 6,788
Intuit, Inc. Workday, Inc. Class A*  Total Software Specialty Retail 7.3% Advance Auto Parts, Inc. AutoNation, Inc.*	42 74	4,928 13,299 6,788 3,477
Intuit, Inc. Workday, Inc. Class A*  Total Software Specialty Retail 7.3% Advance Auto Parts, Inc. AutoNation, Inc.* AutoZone, Inc.*	66	4,928 13,299 6,788 3,477 7,938
Intuit, Inc. Workday, Inc. Class A*  Total Software Specialty Retail 7.3% Advance Auto Parts, Inc. AutoNation, Inc.*	42 74 10 102	4,928 13,299 6,788 3,477
Intuit, Inc. Workday, Inc. Class A*  Total Software Specialty Retail 7.3% Advance Auto Parts, Inc. AutoNation, Inc.* AutoZone, Inc.*	66 42 74 10	4,928 13,299 6,788 3,477 7,938
Intuit, Inc. Workday, Inc. Class A*  Total Software Specialty Retail 7.3% Advance Auto Parts, Inc. AutoNation, Inc.* AutoZone, Inc.* Bed Bath & Beyond, Inc.	42 74 10 102	4,928 13,299 6,788 3,477 7,938 4,408
Intuit, Inc. Workday, Inc. Class A*  Total Software Specialty Retail 7.3% Advance Auto Parts, Inc. AutoNation, Inc.* AutoZone, Inc.* Bed Bath & Beyond, Inc. Best Buy Co., Inc.	42 74 10 102 216	4,928 13,299 6,788 3,477 7,938 4,408 6,610
Intuit, Inc. Workday, Inc. Class A*  Total Software Specialty Retail 7.3% Advance Auto Parts, Inc. AutoNation, Inc.* AutoZone, Inc.* Bed Bath & Beyond, Inc. Best Buy Co., Inc. CarMax, Inc.*	42 74 10 102 216 63	4,928  13,299  6,788 3,477 7,938 4,408 6,610 3,089
Intuit, Inc. Workday, Inc. Class A*  Total Software Specialty Retail 7.3% Advance Auto Parts, Inc. AutoNation, Inc.* AutoZone, Inc.* Bed Bath & Beyond, Inc. Best Buy Co., Inc. CarMax, Inc.* Home Depot, Inc. (The)	42 74 10 102 216 63 122	4,928  13,299  6,788 3,477 7,938 4,408 6,610 3,089 15,578
Intuit, Inc. Workday, Inc. Class A*  Total Software Specialty Retail 7.3% Advance Auto Parts, Inc. AutoNation, Inc.* AutoZone, Inc.* Bed Bath & Beyond, Inc. Best Buy Co., Inc. CarMax, Inc.* Home Depot, Inc. (The) L Brands, Inc.	42 74 10 102 216 63 122 88	4,928  13,299  6,788 3,477 7,938 4,408 6,610 3,089 15,578 5,907
Intuit, Inc. Workday, Inc. Class A*  Total Software Specialty Retail 7.3% Advance Auto Parts, Inc. AutoNation, Inc.* AutoZone, Inc.* Bed Bath & Beyond, Inc. Best Buy Co., Inc. CarMax, Inc.* Home Depot, Inc. (The) L Brands, Inc. Lowe s Cos., Inc.	42 74 10 102 216 63 122 88 117	4,928  13,299  6,788 3,477 7,938 4,408 6,610 3,089 15,578 5,907 9,263
Intuit, Inc. Workday, Inc. Class A*  Total Software Specialty Retail 7.3% Advance Auto Parts, Inc. AutoNation, Inc.* AutoZone, Inc.* Bed Bath & Beyond, Inc. Best Buy Co., Inc. CarMax, Inc.* Home Depot, Inc. (The) L Brands, Inc. Lowe s Cos., Inc. O Reilly Automotive, Inc. Ross Stores, Inc.	66  42 74 10 102 216 63 122 88 117 26	4,928  13,299  6,788 3,477 7,938 4,408 6,610 3,089 15,578 5,907 9,263 7,049
Intuit, Inc. Workday, Inc. Class A*  Total Software Specialty Retail 7.3% Advance Auto Parts, Inc. AutoNation, Inc.* AutoZone, Inc.* Bed Bath & Beyond, Inc. Best Buy Co., Inc. CarMax, Inc.* Home Depot, Inc. (The) L Brands, Inc. Lowe s Cos., Inc. O Reilly Automotive, Inc.*	42 74 10 102 216 63 122 88 117 26	4,928  13,299  6,788 3,477 7,938 4,408 6,610 3,089 15,578 5,907 9,263 7,049 8,390
Intuit, Inc. Workday, Inc. Class A*  Total Software Specialty Retail 7.3% Advance Auto Parts, Inc. AutoNation, Inc.* AutoZone, Inc.* Bed Bath & Beyond, Inc. Best Buy Co., Inc. CarMax, Inc.* Home Depot, Inc. (The) L Brands, Inc. Lowe s Cos., Inc. O Reilly Automotive, Inc. Ross Stores, Inc. Tractor Supply Co. Ulta Salon Cosmetics & Fragrance, Inc.*  Total Specialty Retail	42 74 10 102 216 63 122 88 117 26 148	4,928  13,299  6,788 3,477 7,938 4,408 6,610 3,089 15,578 5,907 9,263 7,049 8,390 5,836
Intuit, Inc. Workday, Inc. Class A*  Total Software Specialty Retail 7.3% Advance Auto Parts, Inc. AutoNation, Inc.* AutoZone, Inc.* Bed Bath & Beyond, Inc. Best Buy Co., Inc. CarMax, Inc.* Home Depot, Inc. (The) L Brands, Inc. Lowe s Cos., Inc. O Reilly Automotive, Inc. Ross Stores, Inc. Tractor Supply Co. Ulta Salon Cosmetics & Fragrance, Inc.*  Total Specialty Retail Textiles, Apparel & Luxury Goods 1.2%	66  42 74 10 102 216 63 122 88 117 26 148 64 38	4,928  13,299  6,788 3,477 7,938 4,408 6,610 3,089 15,578 5,907 9,263 7,049 8,390 5,836 9,258
Intuit, Inc. Workday, Inc. Class A*  Total Software Specialty Retail 7.3% Advance Auto Parts, Inc. AutoNation, Inc.* AutoZone, Inc.* Bed Bath & Beyond, Inc. Best Buy Co., Inc. CarMax, Inc.* Home Depot, Inc. (The) L Brands, Inc. Lowe s Cos., Inc. O Reilly Automotive, Inč. Ross Stores, Inc. Tractor Supply Co. Ulta Salon Cosmetics & Fragrance, Inc.*  Total Specialty Retail Textiles, Apparel & Luxury Goods 1.2% Carter s, Inc.	66  42 74 10 102 216 63 122 88 117 26 148 64 38	4,928  13,299  6,788 3,477 7,938 4,408 6,610 3,089 15,578 5,907 9,263 7,049 8,390 5,836 9,258  93,591 6,601
Intuit, Inc. Workday, Inc. Class A*  Total Software Specialty Retail 7.3% Advance Auto Parts, Inc. AutoNation, Inc.* AutoZone, Inc.* Bed Bath & Beyond, Inc. Best Buy Co., Inc. CarMax, Inc.* Home Depot, Inc. (The) L Brands, Inc. Lowe s Cos., Inc. O Reilly Automotive, Inc. Tractor Supply Co. Ulta Salon Cosmetics & Fragrance, Inc.*  Total Specialty Retail Textiles, Apparel & Luxury Goods 1.2% Carter s, Inc. Hanesbrands, Inc.	66  42 74 10 102 216 63 122 88 117 26 148 64 38	4,928  13,299  6,788 3,477 7,938 4,408 6,610 3,089 15,578 5,907 9,263 7,049 8,390 5,836 9,258  93,591  6,601 3,845
Intuit, Inc. Workday, Inc. Class A*  Total Software Specialty Retail 7.3% Advance Auto Parts, Inc. AutoNation, Inc.* AutoZone, Inc.* Bed Bath & Beyond, Inc. Best Buy Co., Inc. CarMax, Inc.* Home Depot, Inc. (The) L Brands, Inc. Lowe s Cos., Inc. O Reilly Automotive, Inc. Tractor Supply Co. Ulta Salon Cosmetics & Fragrance, Inc.*  Total Specialty Retail Textiles, Apparel & Luxury Goods 1.2% Carter s, Inc. Hanesbrands, Inc. Under Armour, Inc. Class A*(a)	66  42 74 10 102 216 63 122 88 117 26 148 64 38	4,928  13,299  6,788 3,477 7,938 4,408 6,610 3,089 15,578 5,907 9,263 7,049 8,390 5,836 9,258  93,591  6,601 3,845 2,769
Intuit, Inc. Workday, Inc. Class A*  Total Software Specialty Retail 7.3% Advance Auto Parts, Inc. AutoNation, Inc.* AutoZone, Inc.* Bed Bath & Beyond, Inc. Best Buy Co., Inc. CarMax, Inc.* Home Depot, Inc. (The) L Brands, Inc. Lowe s Cos., Inc. O Reilly Automotive, Inc. Tractor Supply Co. Ulta Salon Cosmetics & Fragrance, Inc.*  Total Specialty Retail Textiles, Apparel & Luxury Goods 1.2% Carter s, Inc. Hanesbrands, Inc.	66  42 74 10 102 216 63 122 88 117 26 148 64 38	4,928  13,299  6,788 3,477 7,938 4,408 6,610 3,089 15,578 5,907 9,263 7,049 8,390 5,836 9,258  93,591  6,601 3,845
Intuit, Inc. Workday, Inc. Class A*  Total Software Specialty Retail 7.3% Advance Auto Parts, Inc. AutoNation, Inc.* AutoZone, Inc.* Bed Bath & Beyond, Inc. Best Buy Co., Inc. CarMax, Inc.* Home Depot, Inc. (The) L Brands, Inc. Lowe s Cos., Inc. O Reilly Automotive, Inc.* Ross Stores, Inc. Tractor Supply Co. Ulta Salon Cosmetics & Fragrance, Inc.*  Total Specialty Retail Textiles, Apparel & Luxury Goods 1.2% Carter s, Inc. Hanesbrands, Inc. Under Armour, Inc. Class A*(a)	66  42 74 10 102 216 63 122 88 117 26 148 64 38	4,928  13,299  6,788 3,477 7,938 4,408 6,610 3,089 15,578 5,907 9,263 7,049 8,390 5,836 9,258  93,591  6,601 3,845 2,769
Intuit, Inc. Workday, Inc. Class A*  Total Software Specialty Retail 7.3% Advance Auto Parts, Inc. AutoNation, Inc.* AutoZone, Inc.* Bed Bath & Beyond, Inc. Best Buy Co., Inc. CarMax, Inc.* Home Depot, Inc. (The) L Brands, Inc. Lowe s Cos., Inc. O Reilly Automotive, Inc.* Ross Stores, Inc. Tractor Supply Co. Ulta Salon Cosmetics & Fragrance, Inc.*  Total Specialty Retail Textiles, Apparel & Luxury Goods 1.2% Carter s, Inc. Hanesbrands, Inc. Under Armour, Inc. Class A*(a) Under Armour, Inc. Class C*	66  42 74 10 102 216 63 122 88 117 26 148 64 38	4,928  13,299  6,788 3,477 7,938 4,408 6,610 3,089 15,578 5,907 9,263 7,049 8,390 5,836 9,258  93,591  6,601 3,845 2,769 2,529
Intuit, Inc. Workday, Inc. Class A*  Total Software Specialty Retail 7.3% Advance Auto Parts, Inc. AutoNation, Inc.*  Bed Bath & Beyond, Inc. Best Buy Co., Inc. CarMax, Inc.* Home Depot, Inc. (The) L Brands, Inc. Lowe s Cos., Inc. O Reilly Automotive, Inč. Ross Stores, Inc. Tractor Supply Co. Ulta Salon Cosmetics & Fragrance, Inc.*  Total Specialty Retail Textiles, Apparel & Luxury Goods  Total Textiles, Apparel & Luxury Goods  Total Textiles, Apparel & Luxury Goods	66  42 74 10 102 216 63 122 88 117 26 148 64 38	4,928  13,299  6,788 3,477 7,938 4,408 6,610 3,089 15,578 5,907 9,263 7,049 8,390 5,836 9,258  93,591  6,601 3,845 2,769 2,529
Intuit, Inc. Workday, Inc. Class A*  Total Software Specialty Retail 7.3% Advance Auto Parts, Inc. AutoNation, Inc.* AutoZone, Inc.* Bed Bath & Beyond, Inc. Best Buy Co., Inc. CarMax, Inc.* Home Depot, Inc. (The) L Brands, Inc. Lowe s Cos., Inc. O Reilly Automotive, Inč. Ross Stores, Inc. Tractor Supply Co. Ulta Salon Cosmetics & Fragrance, Inc.*  Total Specialty Retail Textiles, Apparel & Luxury Goods 1.2% Carter s, Inc. Hanesbrands, Inc. Under Armour, Inc. Class A*(a) Under Armour, Inc. Class C*  Total Textiles, Apparel & Luxury Goods Thrifts & Mortgage Finance 0.3%	66  42 74 10 102 216 63 122 88 117 26 148 64 38	4,928  13,299  6,788 3,477 7,938 4,408 6,610 3,089 15,578 5,907 9,263 7,049 8,390 5,836 9,258  93,591  6,601 3,845 2,769 2,529
Intuit, Inc. Workday, Inc. Class A*  Total Software Specialty Retail 7.3% Advance Auto Parts, Inc. AutoNation, Inc.* AutoZone, Inc.* Bed Bath & Beyond, Inc. Best Buy Co., Inc. CarMax, Inc.* Home Depot, Inc. (The) L Brands, Inc. Lowe s Cos., Inc. O Reilly Automotive, Inc. Ross Stores, Inc. Tractor Supply Co. Ulta Salon Cosmetics & Fragrance, Inc.*  Total Specialty Retail Textiles, Apparel & Luxury Goods 1.2% Carter s, Inc. Under Armour, Inc. Class A*(a) Under Armour, Inc. Class C*  Total Textiles, Apparel & Luxury Goods Thrifts & Mortgage Finance 0.3% New York Community Bancorp, Inc.	66  42 74 10 102 216 63 122 88 117 26 148 64 38	4,928  13,299  6,788 3,477 7,938 4,408 6,610 3,089 15,578 5,907 9,263 7,049 8,390 5,836 9,258  93,591  6,601 3,845 2,769 2,529
Intuit, Inc. Workday, Inc. Class A*  Total Software Specialty Retail 7.3% Advance Auto Parts, Inc. AutoNation, Inc.* AutoZone, Inc.* Bed Bath & Beyond, Inc. Best Buy Co., Inc. CarMax, Inc.* Home Depot, Inc. (The) L Brands, Inc. Lowe s Cos., Inc. O Reilly Automotive, Inc.* Ross Stores, Inc. Tractor Supply Co. Ulta Salon Cosmetics & Fragrance, Inc.*  Total Specialty Retail Textiles, Apparel & Luxury Goods 1.2% Carter s, Inc. Under Armour, Inc. Class A*(a) Under Armour, Inc. Class C*  Total Textiles, Apparel & Luxury Goods Thrifts & Mortgage Finance 0.3% New York Community Bancorp, Inc. Tobacco 1.7%	66  42 74 10 102 216 63 122 88 117 26 148 64 38  62 153 69 69	4,928  13,299  6,788 3,477 7,938 4,408 6,610 3,089 15,578 5,907 9,263 7,049 8,390 5,836 9,258  93,591  6,601 3,845 2,769 2,529  15,744  3,538

Total Tobacco 22,013

See Notes to Financial Statements.

WisdomTree Trust Annual Report June 30, 2016

#### Schedule of Investments (concluded)

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

June 30, 2016

Investments Trading Companies & Distributors 0.8%	Shares	Value
Fastenal Co.	87	\$ 3.862
HD Supply Holdings, Inc.*	176	6,128
Total Trading Companies & Distributors		9,990
Water Utilities 0.7%		
American Water Works Co., Inc.	65	5,493
Aqua America, Inc.	106	3,780
Total Water Utilities		9,273
Wireless Telecommunication Services 1.3%		
Sprint Corp.*(a)	1,639	7,425
T-Mobile U.S., Inc.*	201	8,697
Total Wireless Telecommunication Services		16,122
TOTAL COMMON STOCKS		
(Cost: \$1,237,965)		1,299,607
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 1.8%		
United States 1.8%		
State Street Navigator Securities Lending Prime Portfolio, 0.52%(b)		
(Cost: \$23,876) <sup>(c)</sup>	23,876	23,876
TOTAL INVESTMENTS IN SECURITIES 102.6% (Cost: \$1,261,841)		1,323,483
Liabilities in Excess of Cash and Other Assets (2.6)%		(34,165)
Liabilities in Lacess of Cash and Other Assets (2.0) //		(34,103)
NET ASSETS 100.0%		\$ 1,289,318

<sup>\*</sup> Non-income producing security.

See Notes to Financial Statements.

<sup>(</sup>a) Security, or portion thereof, was on loan at June 30, 2016 (See Note 2).

<sup>(</sup>b) Rate shown represents annualized 7-day yield as of June 30, 2016.

<sup>(</sup>c) At June 30, 2016, the total market value of the Fund s securities on loan was \$29,592 and the total market value of the collateral held by the Fund was \$30,630. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$6,754.

WisdomTree Trust Annual Report June 30, 2016

#### **Schedule of Investments**

### WisdomTree Weak Dollar U.S. Equity Fund (USWD)

June 30, 2016

Investments	Shares	Value
COMMON STOCKS 99.9%		
United States 99.9%		
Aerospace & Defense 2.0%		
Boeing Co. (The)	59	\$ 7,663
Honeywell International, Inc.	76	8,840
United Technologies Corp.	73	7,486
Total Aerospace & Defense		23,989
Air Freight & Logistics 0.4%		23,969
Expeditors International of Washington, Inc.	98	4,806
Airlines 0.3%	96	4,000
United Continental Holdings, Inc.*	91	3,735
Auto Components 2.1%	91	3,733
	205	6,052
BorgWarner, Inc.	175	4,490
Goodyear Tire & Rubber Co. (The)		
Johnson Controls, Inc.	187	8,277
Lear Corp.	59	6,004
Total Auto Components		24,823
Automobiles 0.9%		
Ford Motor Co.	587	7,378
Tesla Motors, Inc.*(a)	17	3,609
Total Automobiles		10,987
Banks 0.9%		10,707
CIT Group, Inc.	97	3.095
Citigroup, Inc.	170	7,207
Chigroup, me.	170	7,207
Total Banks		10,302
Beverages 3.0%		
Brown-Forman Corp. Class B	66	6,584
Coca-Cola Co. (The)	282	12,783
Molson Coors Brewing Co. Class B	46	4,652
PepsiCo, Inc.	117	12,395
Total Beverages		36,414
Biotechnology 2.0%		, i
AbbVie, Inc.	119	7,367
Alexion Pharmaceuticals, Inc.*	29	3,386
BioMarin Pharmaceutical, Inc.*	39	3,034
Celgene Corp.*	69	6,806
OPKO Health, Inc.*(a)	431	4,026
		,,,_,
Total Piotochyalogy		24,619
Total Biotechnology		24,019

Capital Markets 1.9%		
BlackRock, Inc.	22	7,536
Franklin Resources, Inc.	156	5,206
Goldman Sachs Group, Inc. (The)	37	5,497
Morgan Stanley	202	5,248
Total Capital Markets		23,487
Chemicals 7.9%		7.670
Albamada Com	54 107	7,670
Albemarle Corp. Ashland, Inc.	36	8,486 4,132
Celanese Corp. Series A	62	4,058
Dow Chemical Co. (The)	173	8,600
E.I. du Pont de Nemours & Co.	82	5,314
Eastman Chemical Co.	79	5,364
Ecolab, Inc.	72	8,539
FMC Corp.	151	6,993
International Flavors & Fragrances, Inc.	34	4,286
Monsanto Co.	72	7,445
Mosaic Co. (The)	220	5,760
PPG Industries, Inc. Praxair, Inc.	38 67	3,958 7,530
Valspar Corp. (The)	72	7,778
vaispai Corp. (The)	12	7,776
Total Chemicals		95,913
Communications Equipment 1.6%		
Cisco Systems, Inc.	305	8,751
F5 Networks, Inc.*	42	4,781
Juniper Networks, Inc.  Motorola Solutions, Inc.	137 43	3,081 2,837
Motoroia Solutions, Inc.	43	2,637
Total Communications Equipment		19,450
Construction & Engineering 0.5% Fluor Corp.	117	5,766
Containers & Packaging 1.9%	117	3,700
Avery Dennison Corp.	72	5,382
Ball Corp.	79	5,711
Crown Holdings, Inc.*	144	7,296
Sealed Air Corp.	110	5,057
Total Containers & Packaging		23,446
Diversified Financial Services 1.5%		
Intercontinental Exchange, Inc.	16	4,095
Moody s Corp.	51	4,779
MSCI, Inc.	55	4,242
S&P Global, Inc.	51	5,470
Total Diversified Financial Services		18,586
Electrical Equipment 1.5%		1.005
AMETEK, Inc. Emerson Electric Co.	91	4,207
Rockwell Automation, Inc.	133 65	6,937 7,464
ROCKWEII Automation, inc.	0.5	7,404
Total Electrical Equipment		18,608
Electronic Equipment, Instruments & Components 2.4%	02	5.074
Amphenol Corp. Class A Arrow Electronics, Inc.*	92 91	5,274 5,633
Arrow Electronics, Inc.  Avnet, Inc.	117	4,740
Corning, Inc.	243	4,976
Ingram Micro, Inc. Class A	128	4,452
Trimble Navigation Ltd.*	150	3,654
Total Electronic Equipment, Instruments & Components		28,729
Energy Equipment & Services 1.8%		
Baker Hughes, Inc.	139	6,273
FMC Technologies, Inc.*	176	4,694
Halliburton Co.	146	6,612

National Oilwell Varco, Inc. 118 3,971

Total Energy Equipment & Services

21,550

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See Notes to Financial Statements.

WisdomTree Trust Annual Report June 30, 2016

#### Schedule of Investments (continued)

### WisdomTree Weak Dollar U.S. Equity Fund (USWD)

June 30, 2016

Investments	Shares	Value
Food Products 2.6%		
Archer-Daniels-Midland Co.	186	\$ 7,978
Ingredion, Inc.	45	5,823
McCormick & Co., Inc. Non-Voting Shares	48	5,120
Mead Johnson Nutrition Co.	56	5,082
Mondelez International, Inc. Class A	163	7,418
Total Food Products		31,421
Health Care Equipment & Supplies 4.8%		
Abbott Laboratories	161	6,329
Baxter International, Inc.	100	4,522
Becton, Dickinson and Co.	29	4,918
Boston Scientific Corp.*	251	5,866
Cooper Cos., Inc. (The)	19	3,260
DENTSPLY SIRONA, Inc.	93	5,770
Edwards Lifesciences Corp.*	47	4,687
ResMed, Inc.	52	3,288
St. Jude Medical, Inc.	77	6,006
Teleflex, Inc.	31	5,497
Varian Medical Systems, Inc.*	46	3,782
Zimmer Biomet Holdings, Inc.	39	4,695
Total Health Care Equipment & Supplies		58,620
Health Care Technology 0.3%		
IMS Health Holdings, Inc.*	148	3,753
Hotels, Restaurants & Leisure 2.3%		
Interval Leisure Group, Inc.	27	429
Las Vegas Sands Corp.	105	4,567
McDonald s Corp.	56	6,739
Starwood Hotels & Resorts Worldwide, Inc.	64	4,733
Wynn Resorts Ltd.(a)	63	5,710
Yum! Brands, Inc.	67	5,556
Total Hotels, Restaurants & Leisure		27,734
Household Durables 1.0%		
Harman International Industries, Inc.	70	5,027
Whirlpool Corp.	43	7,166
Total Household Durables		12,193
Household Products 2.5%		
Colgate-Palmolive Co.	116	8,491
Kimberly-Clark Corp.	59	8,112
Procter & Gamble Co. (The)	160	13,547

Total Household Products		30,150
Independent Power & Renewable Electricity Producers 0.7% AES Corp.	651	8,124
Industrial Conglomerates 2.5% 3M Co.	5/	0.907
	56 65	9,807 6,565
Danaher Corp.  General Electric Co.	433	13,631
Total Industrial Conglomerates		30,003
Insurance 1.5% Aflac, Inc.	94	6,783
Marsh & McLennan Cos., Inc.	113	7,736
Reinsurance Group of America, Inc.	36	3,492
Total Insurance		18,011
Internet & Catalog Retail 1.4%		10,011
Expedia, Inc.	46	4,890
Priceline Group, Inc. (The)*	5	6,242
TripAdvisor, Inc.*	83	5,337
Total Internet & Catalog Retail		16,469
Internet Software & Services 1.9%		10,409
Alphabet, Inc. Class A*	12	8,442
eBay, Inc.*	136	3,184
Facebook, Inc. Class A*	96	10,971
Total Internet Software & Services IT Services 3.7%		22,597
Gartner, Inc.*	52	5,065
Global Payments, Inc.	74	5,282
International Business Machines Corp.	66	10,017
MasterCard, Inc. Class A	71	6,252
PayPal Holdings, Inc.*	103	3,761
Sabre Corp.	114	3,054
Visa, Inc. Class A	97 218	7,195
Western Union Co. (The)	218	4,181
Total IT Services		44,807
Leisure Products 0.7%		
Hasbro, Inc.	44	3,696
Mattel, Inc.	156	4,881
Total Leisure Products		8,577
Life Sciences Tools & Services 2.4%		
Agilent Technologies, Inc.	116	5,146
Illumina, Inc.*  Mettler-Toledo International, Inc.*	22 11	3,088 4,014
PerkinElmer, Inc.	78	4,089
Quintiles Transnational Holdings, Inc.*	45	2,939
Thermo Fisher Scientific, Inc.	41	6,058
Waters Corp.*	29	4,079
Total Life Sciences Tools & Services		29,413
Machinery 6.3%		
Caterpillar, Inc.	115	8,718
Cummins, Inc.	43	4,835
Deere & Co. Flowserve Corp.	50 153	4,052 6,911
IDEX Corp.	91	7,471
Illinois Tool Works, Inc.	65	6,771
PACCAR, Inc.	105	5,446
Parker-Hannifin Corp.	62	6,699
Stanley Black & Decker, Inc.	56	6,228
WABCO Holdings, Inc.*	63	5,769
Wabtec Corp.	85	5,970
Xylem, Inc.	169	7,546

Total Machinery		76,416
Media 1.4%		
Discovery Communications, Inc. Class C*	123	2,933
Interpublic Group of Cos., Inc. (The)	261	6,029
Omnicom Group, Inc.	91	7,416
Total Media		16,378

See Notes to Financial Statements.

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#### Schedule of Investments (concluded)

### WisdomTree Weak Dollar U.S. Equity Fund (USWD)

June 30, 2016

Investments	Shares	V	alue
Metals & Mining 2.2%			
Alcoa, Inc.	746	\$	6,915
Freeport-McMoRan, Inc.	776		8,645
Newmont Mining Corp.	277		10,836
Total Metals & Mining			26,396
Oil, Gas & Consumable Fuels 4.6%			,
Apache Corp.	98		5,456
Chevron Corp.	123		12,894
ConocoPhillips	141		6,147
Exxon Mobil Corp.	212		19,873
Hess Corp.	88		5,289
Spectra Energy Corp.	176		6,447
Total Oil, Gas & Consumable Fuels			56,106
Personal Products 0.5%			,
Estee Lauder Cos., Inc. (The) Class A	61		5,552
Pharmaceuticals 4.9%			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Bristol-Myers Squibb Co.	113		8,311
Eli Lilly & Co.	87		6,851
Johnson & Johnson	148		17,952
Merck & Co., Inc.	190		10,946
Pfizer, Inc.	327		11,514
Zoetis, Inc.	87		4,129
Total Pharmaceuticals			59,703
Professional Services 0.4%			
ManpowerGroup, Inc.	75		4,825
Real Estate Investment Trusts (REITs) 0.4%			
Equinix, Inc.	11		4,265
Real Estate Management & Development 0.4%			
CBRE Group, Inc. Class A*	198		5,243
Road & Rail 0.3%			
Kansas City Southern	45		4,054
Semiconductors & Semiconductor Equipment 5.9%			
Analog Devices, Inc.	61		3,455
Applied Materials, Inc.	230		5,513
Intel Corp.	241		7,905
KLA-Tencor Corp.	48		3,516
Lam Research Corp.	46		3,867
Linear Technology Corp.	97		4,513
Maxim Integrated Products, Inc.	119		4,247
Microchip Technology, Inc.	97		4,924
Micron Technology, Inc.*	309		4,252
			,

Qorvo, Inc.*	52	2,874
QUALCOMM, Inc.	157	8,410
Skyworks Solutions, Inc.	41	2,594
Texas Instruments, Inc.	87	5,451
Xilinx, Inc.	109	5,028
Total Semiconductors & Semiconductor Equipment Software 5.6%		71,109
Activision Blizzard, Inc.	103	4,082
Adobe Systems, Inc.*	46	4,406
ANSYS, Inc.*	57	5,173
Autodesk, Inc.*	69	3,736
Cadence Design Systems, Inc.*	142	3,451
Citrix Systems, Inc.*	55	4,405
Electronic Arts, Inc.*	51	3,864
Microsoft Corp.	302	15,453
Oracle Corp.	205	8,391
Red Hat, Inc.*	51	3,703
Symantec Corp.	227	4,662
Synopsys, Inc.*	66	3,569
VMware, Inc. Class A*(a)	61	3,490
Total Software		68,385
Specialty Retail 0.2%		
Tiffany & Co.	49	2,971
Technology Hardware, Storage & Peripherals 3.7%		
Apple, Inc.	198	18,929
EMC Corp.	298	8,096
HP, Inc.	502	6,300
NetApp, Inc.	230	5,656
Western Digital Corp.	122	5,766
Total Technology Hardware, Storage & Peripherals		44,747
Textiles, Apparel & Luxury Goods 1.1%		
Coach, Inc.	93	3,789
NIKE, Inc. Class B	98	5,409
PVH Corp.	47	4,429
Total Textiles, Apparel & Luxury Goods		13,627
Tobacco 1.1%	127	12.010
Philip Morris International, Inc. TOTAL COMMON STOCKS	127	12,918
(Cost: \$1,218,821)		1,209,777
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 1.3%		1,209,777
United States 1.3%		
State Street Navigator Securities Lending Prime Portfolio, 0.52%(b)		
(Cost: \$15,797) <sup>(c)</sup>	15,797	15,797
TOTAL INVESTMENTS IN SECURITIES 101.2%		4 00 =
(Cost: \$1,234,618)		1,225,574
Liabilities in Excess of Cash and Other Assets (1.2)%		(14,089)

<sup>\*</sup> Non-income producing security.

NET ASSETS 100.0%

\$ 1,211,485

<sup>(</sup>a) Security, or portion thereof, was on loan at June 30, 2016 (See Note 2).

<sup>(</sup>b) Rate shown represents annualized 7-day yield as of June 30, 2016.

 $<sup>^{(</sup>c)}$  At June 30, 2016, the total market value of the Fund  $\,$ s securities on loan was \$15,389 and the total market value of the collateral held by the Fund was \$15,797.

See Notes to Financial Statements.

WisdomTree Trust Annual Report June 30, 2016

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#### **Schedule of Investments**

### WisdomTree Fundamental U.S. Corporate Bond Fund (WFIG)

June 30, 2016

Investments CORPORATE BONDS 98.8% United States 98.8%	Principal Amount	Value
21st Century Fox America, Inc.	ф. <b>7</b> 5 000	07.446
5.40%, 10/1/43 ABB Finance USA, Inc.	\$ 75,000	\$ 87,446
2.88%, 5/8/22	63,000	65,687
AbbVie, Inc.	,	,
1.75%, 11/6/17	141,000	141,879
Aetna, Inc.	60,000	71 127
3.20%, 6/15/26	69,000	71,137
American International Group, Inc. 4.50%, 7/16/44	43,000	41,763
Amgen, Inc.	- ,	,
5.15%, 11/15/41	61,000	69,676
Apple, Inc.		
2.25%, 2/23/21	51,000	52,507
3.85%, 5/4/43	69,000	69,451
AT&T, Inc. 6.50%, 9/1/37	107,000	132,602
Bank of America Corp.	107,000	132,002
5.00%, 1/21/44	108,000	125,416
Bear Stearns Cos. LLC (The)	,	-,
6.40%, 10/2/17	147,000	156,207
Becton Dickinson and Co.		
1.80%, 12/15/17	161,000	162,374
Berkshire Hathaway Energy Co.	72.000	07.106
6.13%, 4/1/36 Realishing Hathayang Finance Com	73,000	97,106
Berkshire Hathaway Finance Corp. 5.40%, 5/15/18	79,000	85,466
Caterpillar, Inc.	77,000	05,100
3.80%, 8/15/42	65,000	66,398
Celgene Corp.		
2.88%, 8/15/20	74,000	76,600
Chevron Corp.	121.000	125.052
2.36%, 12/5/22	124,000	125,972
Citigroup, Inc. 2.05%, 12/7/18	91,000	91,777
5.50%, 9/13/25	134,000	150,481
Comcast Corp.	134,000	150,401
4.65%, 7/15/42	70,000	80,517
ConocoPhillips		
6.50%, 2/1/39	51,000	66,021
CVS Health Corp.		
4.88%, 7/20/35	60,000	71,863
	147,000	161,458

Dow Chemical Co. (Titles)   1.3%   1.11/1.52   1.25   1.			
Flut Plant de Nemoure & Co.   2008, 201523   88,000   90,300     EMC Corp.	Dow Chemical Co. (The)		
280%_21/523         \$8,000         0.305           EMC Corp.         1.88%_61/18         64,000         62,742           1.88%_61/18         14,000         16,406           3.50%_61/123         18,000         16,276           Home Depot, Inc. (The)         2.25%_91/018         18,000         102,750           1.65%_11/618         18,000         13,802         13,802           1.65%_11/618         18,000         67,947           4.00%_62/042         60,000         67,947           4.00%_62/042         60,000         70,552           1.65%_11/618         18,000         70,552           5.63%_81/634         113,000         122,544           Morgan Stanley         113,000         122,544           Morgan Stanley         18,000         10,22,44           Morgan Stanley         18,000         10,22,40           Morgan Stanley         18,000         10,22,40           Morgan Stanley         18,000         10			
EMC COP/1888, 6/17/18         6,4000         6,274.2           Halliburton Co.         14,000         16,476.4           S508, 8/1/23         141,000         16,276.2           Home Depot, Inc. (The)         15,8000         16,275.2           158C USA, Inc.         114,000         16,276.2           1638, 1/16/18         114,000         6,079.2           1638, 1/16/18         44,000         6,079.2           1608, 6/20/42         64,000         6,079.2           179, 179, 179, 179, 179, 179, 179, 179,		99,000	00.205
1888. 6/1/18         64,000         627-22           Halliburon Co.         141,000         146,476           3.50%, 8/1/23         141,000         162,759           Home Depot, Inc. (The)         158,000         158,000           2.55%, 9/10/18         158,000         13,822           L63%, 1/16/18         114,000         13,822           Lostending Business Machines Corp.         64,000         70,974           4,00%, 6,20/42         64,000         70,975           Lockheed Marin Corp.         66,000         70,552           4,07%, 12/15/42         66,000         70,552           McKesson Corp.         13,000         122,544           Morgan Stanley         4,858, 11/1/22         148,000         122,544           Morgan Stanley         4,858, 11/1/22         148,000         30,422           Morgan Stanley         4,858, 11/1/23         30,000         30,422           Morgan Stanley         4,858, 11/1/23         84,000         90,282           Jose, 1615/26/26         30,000         30,422           Morgan Stanley         4,858, 11/1/23         114,000         124,866           Orcideral Petroleum Corp.         4,90%, 11/1/24         16,000         9,069		88,000	90,393
Hallbarone Co.         141,000         16,476           Boom Depot. Inc. (The)         158,000         16,278           LSSE, 91,0108         18,800         16,278           HSBC USA. Inc.         114,000         13,822           L638, 11,1618         114,000         67,947           L638, 11,1618         114,000         67,947           JPM organ Chase & Co.         51,000         59,766           L638, 18,1648         66,000         70,552           L658, 18,1732         66,000         70,552           L658, 11/122         66,000         70,552           L72, 12/15,174         13,000         12,244           Morgan Stanley         1         2           4,888, 11/122         18,000         30,252           Morthrop Grumman Corp.         30,500         30,252           3,258, 8/1/23         8,100         70,252           4,108, 21/12, Series 1         114,000         12,456           Cordected Petroleum Corp.         4,108, 20         71,000         75,551           4,208, 21/12, Series 1         1,200         1,200         1,200         1,200         1,200         1,200         1,200         1,200         1,200         2,000         2,000		64,000	62 742
3.50% 8/1/23   141,000   144,76   158,000   122,780   158,000   122,780   158,000   133,822   1638,116/18   114,000   133,822   1638,116/18   114,000   133,822   1638,116/18   114,000   133,822   1638,116/18   114,000   133,822   1638,116/18   114,000   133,822   1638,116/18   114,000   133,822   1638,116/18   130,00   133,822   1638,116/18   130,00   133,822   1638,116/18   130,00   133,766		04,000	02,742
Home Depot, Inc. (The No.   158,000   152,752, 1518 CU SA. Inc.   114,000   113,822		141,000	146 476
225%, 9/1018         158,00         162,75           HSBC USA, Inc.         114,00         113,822           1.63%, 1/16/18         64,000         67,947           4.00%, 6/20/42         64,000         67,947           PMorgan Chase & Co.         51,000         59,66           Lockhed Martin Corp.         66,000         70,552           McKesson Corp.         113,000         122,544           Morgan Stanley         113,000         122,544           Morgan Stanley         148,000         162,290           Mylan NV.         30,000         30,422           Northop Grumman Corp.         30,000         30,422           Northop Grumman Corp.         48,000         90,282           Occidental Petroleum Corp.         114,000         124,866           Oracle Corp.         400,300,373         30,600         30,600           Pacific Gas & Electric Co.         605%,31/124         110,000         124,866           Oracle Corp.         400%,21/12, Seria I         110,000         126,992           Philip Morris International, Inc.         10,000         110,000         126,992           Philip Morris International, Inc.         10,000         110,000         10,000         10,000         10		141,000	140,470
HSBC USA, Inc.         114,000         113,822           Lof3%, 11618         114,000         67,947           Jobas Machines Corp.         64,000         67,947           PMorgan Chase & Co.         5,50%, 81643         5,00%         59,766           Lockheed Martin Corp.         66,000         70,552           McKesson Corp.         113,000         122,544           Morgan Stanley         18,000         30,222           4,878, 11/1/22         18,000         30,422           Morthung Carmana Corp.         30,000         30,422           Morthung Carmana Corp.         30,000         30,422           Northung Carmana Corp.         40,000         30,422           Occidental Petroleum Corp.         114,000         24,866           Close, 41/123, Series 1         114,000         24,866           Oracle Corp.         41,000         124,800         26,926           Pacific Gas & Electric Co.         68,000         9,806           Os5%, 31/1519         124,000         120,929 <tr< td=""><td></td><td>158 000</td><td>162 750</td></tr<>		158 000	162 750
1.6.3%, 1/16/18         114,000         113,822           International Business Machines Corp.         64,000         67,947           4.00%, 6/20/42         5.00%         67,047           P/Morgan Chase & Co.         5.1000         59,766           Lockheed Martin Corp.         66,000         70,552           McKesson Corp.         113,000         122,544           Morgan Stanley         113,000         162,290           Mylan NV.         30,000         30,422           Northing Grumman Corp.         30,000         30,422           Northing Grumman Corp.         84,000         90,828           Occidental Petroleum Corp.         114,000         124,866           Clow, 20/12, Series 1         114,000         124,866           Oracle Corp.         30,000         30,422           Puelfic Gas & Electric Co.         68,000         90,869           Puelfic Gas & Electric Co.         68,000         90,869           Puelfic Gas & Electric Co.         114,000         126,969           A.05%, 3/13/4         100         126,969           Puelfic Gas & Electric Co.         100,000         110,000         126,969           Puelfic Gas & Electric Co.         76,000         84,969         9		130,000	102,730
International Business Machines Corp.   A00%, 62042	•	114 000	113 822
4.00%, 6/20/42         64,000         67,947           PMorgan Chase & Co.         5.63%, 8/16/43         51,000         59,766           Lockheed Martin Corp.		111,000	113,022
PMorgan Chase & Co.		64.000	67.947
5.63%, 8/16/43         51,000         59,766           Lockheed Martin Corp.         66,000         70,552           MCKesson Corp.         113,000         122,548           Morgan Stanley         113,000         162,294           Mylan N.         148,000         30,422           Northory Grumman Corp.         84,000         90,282           2.55%, 8/1/23         84,000         90,282           Occidental Petroleum Corp.         4,10%, 2/1/21, Series 1         114,000         24,866           A.30%, 7/8/34         71,000         75,651           A.30%, 8/1/34         71,000         76,551           A.60%, 8/1/34         66,000         90,889           PiEzer, Inc.         124,000         126,992           Philip Morris International, Inc.         104,000         110,000           Synchroy Financial         104,000         110,300           Synchroy Financial         110,000         110,300           Synchroy Financial         150,000         166,402           Time Warrer, Inc.         150,000         166,402           Tyonk, 20/320         100,000         110,300           Time Warrer, Inc.         89,000         96,234           United Technologies Corp.		• 1,000	2.,,
Decked Martin Corp.	E Company of the Comp	51,000	59,766
4,07%, 12/15/42       66,000       70,552         McKesson Corp.       113,000       122,544         Morgan Stanley       148,000       162,290         Mylan NV.       30,000       30,422         Northrop Grumman Corp.       84,000       90,282         3,25%, 8/1/23       84,000       90,282         Cocidental Petroleum Corp.       84,000       124,866         4,10%, 2/1/21, Series 1       114,000       75,651         Pacific Gas & Electric Co.       68,000       90,869         Pfizer, Inc.       124,000       126,992         Philip Morris International, Inc.       124,000       126,992         Philip Morris International, Inc.       100,000       110,308         5,65%, 5/16/18       10,000       10,308         Synchrony Financial       110,000       110,308         2,70%, 2/3/20       10,000       84,493         3,60%, 7/15/25       15,000       86,404         4,88%, 3/15/20       5,000       80,493         3,60%, 7/15/25       150,000       160,404         1yson Foods, Inc.       89,000       96,234         1yson Foods, Inc.       89,000       96,234         1yson, 60/1/42       80,000       160,5			
3.80%, 3/15/24       113,000       122,544         Morgan Stanley       148,000       162,290         Mylan N.V.       30,000       30,422         Northrop Grumman Corp.       30,000       30,422         Northrop Grumman Corp.       114,000       124,866         Occidental Petroleum Corp.       114,000       124,866         4,10%, 2/1/21, Series 1       114,000       75,651         Pacific Gas & Electric Co.       71,000       75,651         6,05%, 3/1/34       68,000       90,869         Pfizer, Inc.       124,000       126,992         Philip Morris International, Inc.       124,000       126,992         Philip Morris International, Inc.       104,000       113,008         Synchrony Financial       104,000       110,008         2,70%, 2/3/20       10,000       10,302         Time Warner, Inc.       8,808,31/5/20       36,000       84,493         4,88%, 3/15/20       76,000       84,493         3,95%, 8/15/24       8,000       96,234         United Technologies Corp.       4,50%, 6/1/42       10,000       10,032         4,50%, 6/1/42       10,000       10,032         Verizon Communications, Inc.       15,000       16,507		66,000	70,552
Morgan Stanley         4.88%, 11/122         148,000         162,290           4.88%, 11/122         30,000         30,422           Northrop Grumman Corp.         32,5%, 8/1/23         84,000         90,282           Occidental Petroleum Corp.         84,000         90,282           Clock-Corp.         114,000         124,866           Oracle Corp.         114,000         75,651           Pacific Gas. & Electric Co.         6,05%, 3/1/34         68,000         90,869           Pfizer, Inc.         124,000         126,992           Philip Morris International, Inc.         124,000         126,992           Philip Morris International, Inc.         104,000         113,008           Synchrony Financial         1,000         110,309           Time Warner, Inc.         4,88%, 3/15/20         76,000         84,493           3,06%, 71/525         157,000         166,442           Tyson Foods, Inc.         89,000         96,234           United Technologies Corp.         4,50%, 6/1/42         89,000         96,234           United Technologies Corp.         4,50%, 6/1/42         100,000         110,495           4,50%, 6/1/124         100,000         100,302         100,302           Verizon Communic	McKesson Corp.		
4.88%, 11/1/22       148,000       162,290         Mylan N.V.       30,000       30,422         Northrop Grumman Corp.       30,000       90,282         2.5%, 8/1/23       84,000       90,282         Occidental Petroleum Corp.       114,000       124,866         4.10%, 2/1/21, Series 1       114,000       75,651         Pacific Gas & Electric Co.       68,000       90,869         Pfizer, Inc.       2       124,000       126,992         Philip Morris International, Inc.       124,000       126,992         Philip Morris International, Inc.       104,000       113,008         Synchrony Financial       104,000       110,308         2,70%, 2/3/20       110,000       10,392         Time Warner, Inc.       150,000       84,493         3,60%, 7/15/25       157,000       166,442         Tyson Foods, Inc.       89,000       96,234         United Technologies Corp.       4.50%, 6/1/42       89,000       96,234         United Technologies Corp.       4.50%, 6/1/42       100,000       110,495         4.50%, 6/1/42       100,000       110,495         4.50%, 6/1/42       100,000       161,357         Verizon Communications, Inc.       150,0	3.80%, 3/15/24	113,000	122,544
Mylan N.V.         30,000         30,422           Northrop Grumman Corp.         30,90%, 6/15/26/9         30,000         30,422           Northrop Grumman Corp.         32,50%, 8/11/23         84,000         90,826           Occidental Petroleum Corp.         114,000         124,866           Oracle Corp.         71,000         75,651           A3,90%, 7/8/34         71,000         75,651           Pacific Gas & Electric Co.         60,50%, 3/1/34         68,000         90,869           Pfizer, Inc.         124,000         126,902           Philip Morris International, Inc.         124,000         130,008           Synchrony Financial         104,000         113,008           Synchrony Financial         110,000         110,302           Time Warner, Inc.         310,000         84,943           A88%, 3/15/20         76,000         84,943           3.95%, 8/15/23         157,000         166,442           Yes         150,000         166,442           1,50%, 6/1/42         89,000         96,234           United Technologies Corp.         4.50%, 6/1/42         100,000         110,495           4,50%, 6/1/42         100,000         110,495           4,50%, 6/1/42 <th< td=""><td>Morgan Stanley</td><td></td><td></td></th<>	Morgan Stanley		
3,95%, 6/15/26  Northrop Grumman Corp.   3,25%, 8/1/23	4.88%, 11/1/22	148,000	162,290
Northrop Grumman Corp.         84,000         90,282           3.25%, 8/1/23         84,000         90,282           Cocidental Petroleum Corp.         114,000         124,866           Oracle Corp.			
3.25%, 8/1/23       84,000       90,282         Occidental Petroleum Corp.       114,000       124,866         Cracle Corp.       71,000       75,651         4.30%, 7/8/34       71,000       75,651         Pacific Gas & Electric Co.       6.05%, 3/1/34       68,000       90,869         Pfizer, Inc.       124,000       126,992         Philip Morris International, Inc.       104,000       113,008         Synchrony Financial       100,000       110,308         Synchrony Financial       100,000       110,302         Time Warner, Inc.       4,88%, 3/15/20       76,000       84,493         3.60%, 7/15/25       157,000       166,442         Tyson Foods, Inc.       89,000       96,234         United Technologies Corp.       4,50%, 6/1/42       89,000       96,234         United Technologies Corp.       4,15%, 3/15/24       100,000       110,495         Verizon Communications, Inc.       150,000       160,571         4,40%, 11/1/34       150,000       160,571         Wal-Mart Stores, Inc.       5,55%, 9/1/18       66,000       86,867         TOTAL INVESTMENTS IN SECURITIES 98.8%       5,008,061       5,008,061		30,000	30,422
Occidental Petroleum Corp.         114,000         124,866           4.10%, 21/121, Series 1         114,000         124,866           Oracle Corp.         71,000         75,651           4.30%, 7/8/34         71,000         75,651           Pacific Gas & Electric Co.         68,000         90,869           6.05%, 3/13/4         68,000         90,869           Pfizer, Inc.         124,000         126,992           Philip Morris International, Inc.         104,000         113,008           Synchrony Financial         104,000         110,308           Synchrony Financial         76,000         84,493           3,60%, 715/25         150,000         184,493           3,60%, 715/25         57,000         84,493           3,60%, 715/25         89,000         96,234           United Technologies Corp.         89,000         96,234           Verizon Communications, Inc.         4,15%, 3/15/24         100,000         110,495           4,15%, 3/15/24         100,000         161,357           Wachovia Corp.         150,000         161,357           Wal-Mart Stores, Inc.         5,55%, 2/1/18         150,000         86,867           TOTAL INVESTMENTS IN SECURITIES         98.86         5,			
114,000   124,866   124,066   124,		84,000	90,282
Oracle Corp.         4.30%, 7/8/34         71,000         75,651           Pacific Gas & Electric Co.         6.05%, 3/1/34         68,000         90,869           Pfizer, Inc.         124,000         126,992           Philip Morris International, Inc.         104,000         113,008           Synchrony Financial         110,000         110,392           2.70%, 2/3/20         110,000         110,392           Time Warner, Inc.         4.88%, 3/15/20         36,000         84,493           3,60%, 7/15/25         157,000         166,442           Tyson Foods, Inc.         89,000         96,234           United Technologies Corp.         89,000         70,032           4.50%, 6/1/42         61,000         70,032           Verizon Communications, Inc.         150,000         110,495           4.40%, 11/1/34         156,000         161,357           Wal-Mart Stores, Inc.         150,000         160,571           5.75%, 2/1/18         150,000         160,571           Wal-Mart Stores, Inc.         66,000         86,867           TOTAL INVESTMENTS IN SECURITIES 98.8%         5,008,061	*		
4.30%, 7/8/34       71,000       75,651         Pacific Gas & Electric Co.       8,000       90,869         6.05%, 3/1/34       68,000       90,869         Pfizer, Inc.       2.10%, 5/15/19       124,000       126,992         Philip Morris International, Inc.       104,000       113,008         \$0.55%, 5/16/18       104,000       110,308         \$ynchrony Financial       2.70%, 2/3/20       110,000       110,392         Time Warner, Inc.       4.88%, 3/15/20       76,000       84,493         3.60%, 7/15/25       157,000       166,442         Tyson Foods, Inc.       89,000       96,234         United Technologies Corp.       89,000       96,234         United Technologies Corp.       4.15%, 3/15/24       100,000       110,495         4.40%, 11/1/34       156,000       161,357         Wachovia Corp.       5.75%, 2/1/18       150,000       160,571         Wal-Mart Stores, Inc.       5.25%, 9/1/15       66,000       86,867         TOTAL INVESTMENTS IN SECURITIES 98.8%       5,008,061       5,008,061		114,000	124,866
Pacific Gas & Electric Co.         8.05%, 3/1/34         90,869           6.05%, 3/1/34         68,000         90,869           Pfizer, Inc.         2.10%, 5/15/19         124,000         126,992           Philip Morris International, Inc.	•	<b>71</b> 000	== <=+
6.05%, 3/1/34       68,000       90,869         Pfizer, Inc.       124,000       126,992         Philip Morris International, Inc.       5.65%, 5/16/18       104,000       113,008         Synchrony Financial       2,70%, 2/3/20       110,000       110,392         Time Warner, Inc.       4,88%, 3/15/20       76,000       84,493         3.60%, 7/15/25       157,000       166,442         Tyson Foods, Inc.       3,95%, 8/15/24       89,000       96,234         United Technologies Corp.       4.50%, 6/1/42       61,000       70,032         Verizon Communications, Inc.       4.15%, 3/15/24       100,000       110,495         4.40%, 11/1/34       156,000       161,337         Wachovia Corp.       5.75%, 21/18       150,000       160,571         Wal-Mart Stores, Inc.       5.25%, 9/1/35       66,000       86,867         TOTAL INVESTMENTS IN SECURITIES       98.86         (Cost: \$4,938,847)       5,008,061		/1,000	75,651
Pfizer, Inc.       124,000       126,992         2.10%, 5/15/19       124,000       126,992         Philip Morris International, Inc.       104,000       113,008         Synchrony Financial       110,000       110,392         2.70%, 2/3/20       110,000       110,392         Time Warner, Inc.       76,000       84,493         3.60%, 7/15/25       157,000       166,442         Tyson Foods, Inc.       89,000       96,234         1.50%, 6/1/42       89,000       96,234         United Technologies Corp.       61,000       70,032         Verizon Communications, Inc.       100,000       110,495         4.40%, 11/1/34       150,000       161,357         Wachovia Corp.       5,75%, 2/1/18       150,000       160,571         Wal-Mart Stores, Inc.       5,25%, 9/1/35       66,000       86,867         TOTAL INVESTMENTS IN SECURITIES 98.8%       5,008,061		C0.000	00.060
2.10%, 5/15/19       124,000       126,992         Philip Morris International, Inc.       104,000       113,008         Synchrony Financial       2.70%, 2/3/20       110,000       110,392         Time Warner, Inc.       4.88%, 3/15/20       76,000       84,493         3.60%, 7/15/25       157,000       166,442         Tyson Foods, Inc.       89,000       96,234         United Technologies Corp.       4.50%, 6/1/42       61,000       70,032         Verizon Communications, Inc.       100,000       110,495         4.40%, 11/1/34       156,000       161,357         Wachovia Corp.       5.75%, 2/1/18       150,000       160,571         Wal-Mart Stores, Inc.       5.25%, 9/1/35       66,000       86,867         TOTAL INVESTMENTS IN SECURITIES 98.8%       5,008,061		68,000	90,869
Philip Morris International, Inc.       104,000       113,008         5.65%, 5/16/18       104,000       113,008         Synchrony Financial       10,000       110,000       110,302         2.70%, 2/3/20       110,000       110,302         Time Warner, Inc.       4.88%, 3/15/20       76,000       84,493         3.60%, 7/15/25       157,000       166,442         Tyson Foods, Inc.       3,95%, 8/15/24       89,000       96,234         United Technologies Corp.       4.50%, 6/1/42       61,000       70,032         Verizon Communications, Inc.       4.15%, 3/15/24       100,000       110,495         4.40%, 11/1/34       156,000       161,357         Wachovia Corp.       5.75%, 2/1/18       150,000       160,571         Wal-Mart Stores, Inc.       5.25%, 9/1/35       66,000       86,867         TOTAL INVESTMENTS IN SECURITIES 98.8%       (Cost: \$4,938,847)       5,008,061		124,000	126 002
5.65%, 5/16/18       104,000       113,008         Synchrony Financial       110,000       110,392         Time Warner, Inc.       4,88%, 3/15/20       76,000       84,493         3.60%, 7/15/25       157,000       166,442         Tyson Foods, Inc.       89,000       96,234         United Technologies Corp.       61,000       70,032         4.50%, 6/1/42       61,000       70,032         Verizon Communications, Inc.       100,000       110,495         4.40%, 11/1/34       156,000       161,357         Wachovia Corp.       150,000       160,571         Wal-Mart Stores, Inc.       5,25%, 9/1/35       66,000       86,867         TOTAL INVESTMENTS IN SECURITIES 98.8%       (Cost: \$4,938,847)       5,008,061	•	124,000	120,992
Synchrony Financial       110,000       110,392         2.70%, 2/3/20       110,000       110,392         Time Warner, Inc.		104 000	113 008
2.70%, 2/3/20       110,000       110,392         Time Warner, Inc.       4.88%, 3/15/20       76,000       84,493         3.60%, 7/15/25       157,000       166,442         Tyson Foods, Inc.       3.95%, 8/15/24       89,000       96,234         United Technologies Corp.       4.50%, 6/1/42       61,000       70,032         Verizon Communications, Inc.       4.15%, 3/15/24       100,000       110,495         4.40%, 11/1/34       156,000       161,357         Wachovia Corp.       5.75%, 2/1/18       150,000       160,571         Wal-Mart Stores, Inc.       5.25%, 9/1/35       66,000       86,867         TOTAL INVESTMENTS IN SECURITIES 98.8%       5,008,061		104,000	113,000
Time Warner, Inc.         4.88%, 3/15/20       76,000       84,493         3.60%, 7/15/25       157,000       166,442         Tyson Foods, Inc.       89,000       96,234         3.95%, 8/15/24       89,000       96,234         United Technologies Corp.       61,000       70,032         Verizon Communications, Inc.       100,000       110,495         4.15%, 3/15/24       100,000       161,357         Wachovia Corp.       5,75%, 2/1/18       150,000       160,571         Wal-Mart Stores, Inc.       5,25%, 9/1/35       66,000       86,867         TOTAL INVESTMENTS IN SECURITIES 98.8%       5,008,061		110,000	110 392
4.88%, 3/15/20       76,000       84,493         3.60%, 7/15/25       157,000       166,442         Tyson Foods, Inc.       3,95%, 8/15/24       89,000       96,234         United Technologies Corp.       61,000       70,032         4.50%, 6/1/42       61,000       100,000       110,495         4.15%, 3/15/24       100,000       110,495         4.40%, 11/1/34       156,000       161,357         Wachovia Corp.       5,75%, 2/1/18       150,000       160,571         Wal-Mart Stores, Inc.       5,25%, 9/1/35       66,000       86,867         TOTAL INVESTMENTS IN SECURITIES 98.8%       (Cost: \$4,938,847)       5,008,061		110,000	110,372
3.60%, 7/15/25       157,000       166,442         Tyson Foods, Inc.       89,000       96,234         3.95%, 8/15/24       89,000       96,234         United Technologies Corp.       61,000       70,032         Verizon Communications, Inc.       100,000       110,495         4.15%, 3/15/24       100,000       161,357         Wachovia Corp.       5.75%, 2/1/18       150,000       160,571         Wal-Mart Stores, Inc.       5.25%, 9/1/35       66,000       86,867         TOTAL INVESTMENTS IN SECURITIES 98.8%       (Cost: \$4,938,847)       5,008,061		76.000	84,493
Tyson Foods, Inc.       89,000       96,234         3.95%, 8/15/24       89,000       96,234         United Technologies Corp.       61,000       70,032         4.50%, 6/1/42       61,000       70,032         Verizon Communications, Inc.       100,000       110,495         4.40%, 11/1/34       156,000       161,357         Wachovia Corp.       5.75%, 2/1/18       150,000       160,571         Wal-Mart Stores, Inc.       5.25%, 9/1/35       66,000       86,867         TOTAL INVESTMENTS IN SECURITIES 98.8%       (Cost: \$4,938,847)       5,008,061		•	
3.95%, 8/15/24       89,000       96,234         United Technologies Corp.       61,000       70,032         4.50%, 6/1/42       61,000       70,032         Verizon Communications, Inc.       100,000       110,495         4.40%, 11/1/34       156,000       161,357         Wachovia Corp.       5.75%, 2/1/18       150,000       160,571         Wal-Mart Stores, Inc.       5.25%, 9/1/35       66,000       86,867         TOTAL INVESTMENTS IN SECURITIES 98.8%       (Cost: \$4,938,847)       5,008,061			,
United Technologies Corp.       4.50%, 6/1/42       61,000       70,032         Verizon Communications, Inc.       100,000       110,495         4.40%, 11/1/34       156,000       161,357         Wachovia Corp.       150,000       160,571         Wal-Mart Stores, Inc.       66,000       86,867         TOTAL INVESTMENTS IN SECURITIES 98.8%       66,000       86,867         (Cost: \$4,938,847)       5,008,061		89,000	96,234
Verizon Communications, Inc.         4.15%, 3/15/24       100,000       110,495         4.40%, 11/1/34       156,000       161,357         Wachovia Corp.       5.75%, 2/1/18       150,000       160,571         Wal-Mart Stores, Inc.       5.25%, 9/1/35       66,000       86,867         TOTAL INVESTMENTS IN SECURITIES 98.8%       (Cost: \$4,938,847)       5,008,061			·
4.15%, 3/15/24 100,000 110,495 4.40%, 11/1/34 156,000 161,357 Wachovia Corp. 5.75%, 2/1/18 150,000 160,571 Wal-Mart Stores, Inc. 5.25%, 9/1/35 66,000 86,867 TOTAL INVESTMENTS IN SECURITIES 98.8% (Cost: \$4,938,847) 5,008,061	4.50%, 6/1/42	61,000	70,032
4.40%, 11/1/34 156,000 161,357 Wachovia Corp.  5.75%, 2/1/18 150,000 160,571 Wal-Mart Stores, Inc.  5.25%, 9/1/35 66,000 86,867 TOTAL INVESTMENTS IN SECURITIES 98.8% (Cost: \$4,938,847) 5,008,061	Verizon Communications, Inc.		
Wachovia Corp.  5.75%, 2/1/18  150,000  160,571  Wal-Mart Stores, Inc.  5.25%, 9/1/35  TOTAL INVESTMENTS IN SECURITIES 98.8%  (Cost: \$4,938,847)  5,008,061	4.15%, 3/15/24	100,000	110,495
5.75%, 2/1/18 150,000 160,571 Wal-Mart Stores, Inc. 5.25%, 9/1/35 66,000 86,867 TOTAL INVESTMENTS IN SECURITIES 98.8% (Cost: \$4,938,847) 5,008,061	· · ·	156,000	161,357
Wal-Mart Stores, Inc. 5.25%, 9/1/35 66,000 86,867  TOTAL INVESTMENTS IN SECURITIES 98.8% (Cost: \$4,938,847) 5,008,061			
5.25%, 9/1/35 66,000 86,867  TOTAL INVESTMENTS IN SECURITIES 98.8% (Cost: \$4,938,847) 5,008,061		150,000	160,571
TOTAL INVESTMENTS IN SECURITIES 98.8% (Cost: \$4,938,847) 5,008,061			
(Cost: \$4,938,847) 5,008,061		66,000	86,867
Cash and Other Assets in Excess of Liabilities 1.2% 60,948			
	Casn and Other Assets in Excess of Liabilities 1.2%		60,948

NET ASSETS 100.0% \$5,069,009

See Notes to Financial Statements.

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<sup>(</sup>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.

#### **Schedule of Investments**

### WisdomTree Fundamental U.S. High Yield Corporate Bond Fund (WFHY)

June 30, 2016

Investments CORPORATE BONDS 97.0% United States 97.0%	Principal Amount	Value
ADT Corp. (The) 4.13%, 6/15/23	\$ 124,000	\$ 116,715
AECOM 5.75%, 10/15/22	63,000	64,575
Alcoa, Inc. 6.15%, 8/15/20	145,000	157,506
AmeriGas Finance LLC 7.00%, 5/20/22	142,000	150,608
Ashland, Inc. 4.75%, 8/15/22	89,000	88,889
Cablevision Systems Corp. 7.75%, 4/15/18	138,000	148,091
California Resources Corp. 6.00%, 11/15/24	214,000	105,395
Calpine Corp. 5.75%, 1/15/25	113,000	110,316
CCO Holdings LLC 5.25%, 3/15/21	134,000	139,261
Centene Corp. 5.63%, 2/15/21 <sup>(a)</sup>	146,000	152,570
CenturyLink, Inc. 5.80%, 3/15/22, Series T	73,000	71,152
6.75%, 12/1/23, Series W CommScope Technologies Finance LLC	143,000	141,034
6.00%, 6/15/25 <sup>(a)</sup> Community Health Systems, Inc.	65,000	66,950
5.13%, 8/15/18 7.13%, 7/15/20	151,000 78,000	153,360 72,703
Cott Beverages, Inc. 6.75%, 1/1/20	59,000	61,729
DaVita HealthCare Partners, Inc. 5.75%, 8/15/22	125,000	131,250
DISH DBS Corp. 7.88%, 9/1/19	105,000	116,025
5.00%, 3/15/23 DPL, Inc.	76,000	69,350
7.25%, 10/15/21 First Data Corp.	100,000	96,500
7.00%, 12/1/23̂(a) Frontier Communications Corp.	146,000	148,372
6.88%, 1/15/25 Gray Television, Inc.	146,000	123,096
7.50%, 10/1/20	86,000	90,085

HCA, Inc.			
4.75%, 5/1/23		147,000	151,042
HRG Group, Inc.		147,000	131,042
7.75%, 1/15/22		96,000	95,939
Iron Mountain, Inc.		>0,000	,,,,,,
6.00%, 8/15/23		62,000	65,565
Kindred Healthcare, Inc.		•	,
8.75%, 1/15/23		76,000	75,288
KLX, Inc.			
5.88%, 12/1/22 <sup>(a)</sup>		72,000	70,920
L Brands, Inc.			
6.63%, 4/1/21		\$ 136,000	\$ 153,680
MGM Resorts International			
7.75%, 3/15/22		137,000	155,324
Micron Technology, Inc.			
5.25%, 8/1/23 <sup>(a)</sup>		98,000	84,035
Navient Corp.		122 000	107.665
6.13%, 3/25/24		122,000	107,665
Nielsen Finance LLC 5.00%, 4/15/22 <sup>(a)</sup>		120,000	122,850
OneMain Financial Holdings LLC		120,000	122,830
6.75%, 12/15/19 <sup>(a)</sup>		69,000	67,534
Platform Specialty Products Corp.		09,000	07,334
6.50%, 2/1/22 <sup>(a)</sup>		83,000	73,040
Post Holdings, Inc.		05,000	75,040
6.00%, 12/15/22 <sup>(a)</sup>		105,000	108,019
Regal Entertainment Group		222,000	200,022
5.75%, 3/15/22		105,000	107,887
Rite Aid Corp.			
6.75%, 6/15/21		75,000	78,951
Scientific Games International, Inc.			
10.00%, 12/1/22		106,000	86,655
Springleaf Finance Corp.			
7.75%, 10/1/21		60,000	57,975
Sprint Corp.			
7.63%, 2/15/25		111,000	88,384
T-Mobile USA, Inc.		20,000	02.440
6.00%, 3/1/23		89,000	92,449
6.63%, 4/1/23		69,000	73,356
TreeHouse Foods, Inc. 6.00%, 2/15/24 <sup>(a)</sup>		69,000	73,485
Vulcan Materials Co.		09,000	73,463
7.50%, 6/15/21		76,000	91,679
Western Digital Corp.		70,000	71,077
10.50%, 4/1/24 <sup>(a)</sup>		120,000	128,700
Windstream Services LLC		120,000	120,700
7.75%, 10/1/21		110,000	104,225
TOTAL INVESTMENTS IN SECURITIES	97.0%	,	,
(Cost: \$4,850,516)			4,890,179
Cash and Other Assets in Excess of Liabilities	3.0%		150,788

NET ASSETS 100.0% \$ 5,040,967

See Notes to Financial Statements.

WisdomTree Trust Annual Report June 30, 2016

<sup>(</sup>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.

#### **Schedule of Investments**

### WisdomTree Fundamental U.S. Short-Term Corporate Bond Fund (SFIG)

June 30, 2016

Investments CORPORATE BONDS 99.0% United States 99.0%	Principal Amount	Value
Abbott Laboratories		
2.00%, 3/15/20	\$ 60,000	\$ 60,871
AbbVie, Inc.		
1.75%, 11/6/17	300,000	301,871
Altria Group, Inc.	02.000	102.207
9.25%, 8/6/19	83,000	102,396
American Express Credit Corp. 2.38%, 3/24/17	114,000	115,126
2.38%, 3/24/17 1.13%, 6/5/17	146,000	146,000
American International Group, Inc.	140,000	140,000
3.30%, 3/1/21	86,000	88,941
Apple, Inc.	00,000	00,541
2.25%, 2/23/21	63,000	64,861
AT&T, Inc.	02,000	01,001
5.50%, 2/1/18	149,000	158,650
2.30%, 3/11/19	59,000	60,295
Bank of America Corp.	·	·
6.88%, 4/25/18	96,000	104,853
7.63%, 6/1/19	115,000	133,193
Bank of New York Mellon Corp. (The)		
2.05%, 5/3/21	89,000	90,460
Celgene Corp.		
2.30%, 8/15/18	73,000	74,377
Chevron Corp.		
1.35%, 11/15/17	79,000	79,428
1.96%, 3/3/20	71,000	71,946
Cisco Systems, Inc.	62.000	62.702
2.13%, 3/1/19	62,000	63,703
Citigroup, Inc.	107,000	107 510
1.75%, 5/1/18 2.05%, 12/7/18	107,000 61,000	107,518 61,521
2.65%, 10/26/20	72,000	73,343
ConocoPhillips	72,000	75,545
5.75%, 2/1/19	92,000	101,276
Consolidated Edison, Inc.	72,000	101,270
2.00%, 5/15/21	75,000	75,873
CVS Health Corp.	73,000	73,073
2.80%, 7/20/20	120,000	125,069
Dow Chemical Co. (The)		- ,,,,,,,
4.25%, 11/15/20	79,000	86,514
EI du Pont de Nemours & Co.		
6.00%, 7/15/18	94,000	103,012
	86,000	84,310

EMC Corp.		
1.88%, 6/1/18 Exxon Mobil Corp.		
1.82%, 3/15/19	62,000	63,201
Fidelity National Information Services, Inc.	02,000	03,201
3.63%, 10/15/20	69,000	73,012
General Mills, Inc.	07,000	75,012
5.65%, 2/15/19	67,000	74,516
HSBC USA, Inc.	07,000	, 1,010
1.63%, 1/16/18	161,000	160,749
International Business Machines Corp.	,	,
5.70%, 9/14/17	151,000	159,542
JPMorgan Chase & Co.		
1.70%, 3/1/18, Series H	93,000	93,537
2.75%, 6/23/20	69,000	71,139
4.40%, 7/22/20	71,000	77,524
Kraft Heinz Foods Co.		
6.13%, 8/23/18	81,000	88,875
Lockheed Martin Corp.		
2.50%, 11/23/20	155,000	160,102
McKesson Corp.		
2.28%, 3/15/19	115,000	117,658
Medco Health Solutions, Inc.		
7.13%, 3/15/18	49,000	53,518
PepsiCo, Inc.		
7.90%, 11/1/18	48,000	55,535
Reynolds American, Inc.	00.000	00.610
2.30%, 6/12/18	98,000	99,619
Stryker Corp.	144,000	144.007
1.30%, 4/1/18 SunTrust Banks, Inc.	144,000	144,097
2.35%, 11/1/18	98,000	99,581
Synchrony Financial	98,000	99,301
2.70%, 2/3/20	95,000	95,339
Time Warner, Inc.	75,000	75,557
4.88%, 3/15/20	16,000	17,788
United Technologies Corp.	10,000	17,700
6.13%, 2/1/19	142,000	159,706
UnitedHealth Group, Inc.	- · <del>-</del> ,	207,700
1.90%, 7/16/18	79,000	80,386
Verizon Communications, Inc.	,	
4.50%, 9/15/20	135,000	149,989
Wachovia Corp.		·
5.75%, 6/15/17	102,000	106,403
Walgreens Boots Alliance, Inc.		
2.70%, 11/18/19	97,000	100,299
Wells Fargo & Co.		
1.40%, 9/8/17	132,000	132,429
TOTAL INVESTMENTS IN SECURITIES 99.0%		
(Cost: \$4,951,015)		4,969,951
Cash and Other Assets in Excess of Liabilities 1.0%		49,959

See Notes to Financial Statements.

\$ 5,019,910

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NET ASSETS 100.0%

#### **Schedule of Investments**

### WisdomTree Fundamental U.S. Short-Term High Yield Corporate Bond Fund (SFHY)

June 30, 2016

Investments CORPORATE BONDS 96.2% United States 96.2%	Principal Amount	Value
ACCO Brands Corp. 6.75%, 4/30/20	\$ 101,000	\$ 107,439
Alcoa, Inc. 6.15%, 8/15/20	141,000	153,161
Ashland, Inc. 3.88%, 4/15/18	62,000	63,472
Cablevision Systems Corp. 8.63%, 9/15/17	41,000	43,358
8.00%, 4/15/20 Case New Holland Industrial, Inc.	69,000	70,933
7.88%, 12/1/17 Centene Corp.	79,000	85,320
5.63%, 2/15/21 <sup>(a)</sup> CenturyLink, Inc.	143,000	149,435
5.63%, 4/1/20, Series V Cenveo Corp.	97,000	101,001
6.00%, 8/1/19(a) Clear Channel Worldwide Holdings, Inc.	59,000	49,265
7.63%, 3/15/20, Series B Cliffs Natural Resources, Inc.	23,000	22,000
8.25%, 3/31/20 <sup>(a)</sup> CNH Industrial Capital LLC	120,000	120,600
3.38%, 7/15/19 Community Health Systems, Inc.	153,000	150,322
5.13%, 8/15/18 8.00%, 11/15/19	103,000 65,000	104,610 63,944
7.13%, 7/15/20 Cott Beverages, Inc.	77,000	71,771
6.75%, 1/1/20 CSC Holdings LLC	114,000	119,272
8.63%, 2/15/19 DCP Midstream Operating L.P.	50,000	55,281
2.50%, 12/1/17 DISH DBS Corp.	154,000	150,920
4.25%, 4/1/18 7.88%, 9/1/19	126,000 77,000	128,835 85,085
Eagle Spinco, Inc.	,	Í
4.63%, 2/15/21 Frontier Communications Corp.	55,000	56,513
8.50%, 4/15/20 8.88%, 9/15/20	62,000 142,000	66,030 152,117
GLP Capital L.P. 4.38%, 11/1/18	139,000	143,344

Gray Television, Inc.		444.000	4.50.040
7.50%, 10/1/20		144,000	150,840
Harsco Corp.		127,000	120.807
5.75%, 5/15/18 HCA, Inc.		137,000	129,807
8.00%, 10/1/18		134,000	149,745
HRG Group, Inc.		154,000	149,743
7.88%, 7/15/19		140,000	147,175
Huntsman International LLC		110,000	117,170
4.88%, 11/15/20		92,000	92,920
iHeartCommunications, Inc.			,
10.00%, 1/15/18		200,000	104,000
Iron Mountain, Inc.			
6.00%, 10/1/20 <sup>(a)</sup>		43,000	45,096
KCG Holdings, Inc.			
6.88%, 3/15/20 <sup>(a)</sup>		100,000	90,750
MGM Resorts International			
8.63%, 2/1/19		69,000	77,832
6.75%, 10/1/20		112,000	122,920
Michaels Stores, Inc.			
5.88%, 12/15/20 <sup>(a)</sup>		122,000	126,727
Nationstar Mortgage LLC		154,000	1.40.572
6.50%, 8/1/18		154,000	149,572
Navient Corp.		47,000	45 472
4.88%, 6/17/19 8.00%, 3/25/20		145,000	45,473 148,535
Nielsen Finance LLC		145,000	146,333
4.50%, 10/1/20		33,000	33,743
OneMain Financial Holdings LLC		33,000	33,143
6.75%, 12/15/19 <sup>(a)</sup>		73,000	71,449
SBA Telecommunications, Inc.		72,000	71,115
5.75%, 7/15/20		65,000	67,112
Six Flags Entertainment Corp.		,	
5.25%, 1/15/21 <sup>(a)</sup>		85,000	88,081
Springleaf Finance Corp.			
5.25%, 12/15/19		96,000	89,760
Sprint Communications, Inc.			
9.00%, 11/15/18 <sup>(a)</sup>		137,000	146,419
7.00%, 8/15/20		72,000	64,440
T-Mobile USA, Inc.			
6.54%, 4/28/20		145,000	149,533
TransDigm, Inc.		440.000	454.000
5.50%, 10/15/20		148,000	151,330
Vector Group Ltd.		70.000	90.654
7.75%, 2/15/21 TOTAL INVESTMENTS IN SECURITIES	06 20%	79,000	82,654
(Cost: \$4,809,766)	<b>70.4</b> 70		4,839,941
Cash and Other Assets in Excess of Liabilities	3.8%		191,694
Cash and Other Assets in Lacess of Elabilities	5.0 /0		171,094

NET ASSETS 100.0% \$ 5,031,635

See Notes to Financial Statements.

WisdomTree Trust Annual Report June 30, 2016

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<sup>(</sup>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.

#### **Schedule of Investments**

### WisdomTree Dynamic Bearish U.S. Equity Fund (DYB)

June 30, 2016

Investments	Shares	Value
COMMON STOCKS 99.7%		
United States 99.7%		
Aerospace & Defense 2.6%	400	¢ (0.227
Boeing Co. (The)	480 875	\$ 62,337 217,149
Lockheed Martin Corp.	873	217,149
Total Aerospace & Defense		279,486
Air Freight & Logistics 4.6%		
C.H. Robinson Worldwide, Inc.	3,411	253,267
Expeditors International of Washington, Inc.	2,763	135,497
United Parcel Service, Inc. Class B	1,068	115,045
Total Air Freight & Logistics		503,809
Automobiles 1.7%		
Ford Motor Co.	6,852	86,130
Harley-Davidson, Inc.	2,301	104,235
Total Automobiles		190,365
Banks 2.0%		,
Fifth Third Bancorp	5,372	94,493
JPMorgan Chase & Co.	2,021	125,585
Total Banks		220,078
Beverages 0.8%		,
Brown-Forman Corp. Class B	907	90,482
Biotechnology 0.4%		
Amgen, Inc.	301	45,797
Chemicals 1.0%		
Westlake Chemical Corp.	2,413	103,566
Communications Equipment 3.6%		
Arista Networks, Inc.*	1,508	97,085
Brocade Communications Systems, Inc.	12,790	117,412
Cisco Systems, Inc.	3,502	100,473
Juniper Networks, Inc.	3,457	77,748
Total Communications Equipment		392,718
Consumer Finance 2.9%		
Navient Corp.	8,759	104,670
Santander Consumer USA Holdings, Inc.*	9,335	96,430
SLM Corp.*	18,754	115,900
Total Consumer Finance		317,000
Containers & Packaging 1.1%		
Packaging Corp. of America	1,732	115,923

Diversified Consumer Services 1.1%		
H&R Block, Inc.	5,211	119,853
Diversified Telecommunication Services 2.7%		
AT&T, Inc.	3,870	167,223
CenturyLink, Inc.	950	27,560
Verizon Communications, Inc.	1,779	99,339
Total Diversified Telecommunication Services		294,122
Electrical Equipment 1.3%		
Emerson Electric Co.	1,469	76,623
Rockwell Automation, Inc.	580	66,596
Total Electrical Equipment		143,219
Food Products 2.8%		110,219
Cal-Maine Foods, Inc.	1,386	61,427
Lancaster Colony Corp.	673	85,882
Mead Johnson Nutrition Co.	793	71,965
Sanderson Farms, Inc.	1,033	89,499
Total Food Products		308,773
Gas Utilities 2.1%	5,173	234,078
UGI Corp.	5,175	234,078
Health Care Equipment & Supplies 2.8%	1.002	12.066
Abbott Laboratories	1,093	42,966
Alere, Inc.*	4,541	189,269
St. Jude Medical, Inc.	960	74,880
Total Health Care Equipment & Supplies		307,115
Health Care Providers & Services 7.7%	2.020	156.046
HCA Holdings, Inc.*	2,038	156,946
HealthSouth Corp.	4,299	166,887
MEDNAX, Inc.*	3,588	259,879
Quest Diagnostics, Inc.	1,447	117,800
Universal Health Services, Inc. Class B	539	72,280
VCA, Inc.*	1,011	68,354
Total Health Care Providers & Services		842,146
Health Care Technology 0.8%		0.4
IMS Health Holdings, Inc.*	3,599	91,271
Hotels, Restaurants & Leisure 1.9%	4.500	100 515
Six Flags Entertainment Corp.	1,738	100,717
Wyndham Worldwide Corp.	1,459	103,925
Total Hotels, Restaurants & Leisure		204,642
Household Durables 0.6%		
Tupperware Brands Corp.	1,088	61,233
Household Products 3.5%		
Clorox Co. (The)	1,936	267,923
Colgate-Palmolive Co.	1,591	116,461
Total Household Products		384,384
Independent Power & Renewable Electricity Producers 0.9%		,
AES Corp.	7,787	97,182
Industrial Conglomerates 1.0% 3M Co.	621	108,749
Insurance 4.0%	021	100,749
AmTrust Financial Services, Inc.	2,720	66,640
Hartford Financial Services Group, Inc. (The)	3,055	135,581
Principal Financial Group, Inc.	1,775	72,970
Prudential Financial, Inc.	1,773	76,905
Unum Group	2,817	89,552
Total Insurance		441,648
Internet & Catalog Retail 0.8% HSN, Inc.	1,815	88,808
Internet Software & Services 0.9%		
eBay, Inc.*	4,346	101,740
	,-	, ,

IT Services 2.7%

Paychex, Inc.	2,240	133,280
Sabre Corp.	3,216	86,157
Western Union Co. (The)	3,991	76,547

Total IT Services 295,984

See Notes to Financial Statements.

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#### Schedule of Investments (continued)

### WisdomTree Dynamic Bearish U.S. Equity Fund (DYB)

June 30, 2016

Investments Life Sciences Tools & Services 0.7%	Shares	Value
Charles River Laboratories International. Inc.*	876	\$ 72,217
Machinery 0.7%	670	\$ 12,211
Proto Labs, Inc.*	1,351	77,764
Media 3.0%	1,331	77,704
Omnicom Group, Inc.	1,574	128,265
Scripps Networks Interactive, Inc. Class A	1,314	81,823
Sinclair Broadcast Group, Inc. Class A	1,625	48,523
Viacom, Inc. Class B	1,547	64,154
videoni, inc. Class B	1,547	04,134
Total Media		322,765
Multiline Retail 1.1%		
Nordstrom, Inc.	3,230	122,901
Oil, Gas & Consumable Fuels 6.9%		
CVR Energy, Inc.	2,695	41,773
Marathon Petroleum Corp.	1,829	69,429
ONEOK, Inc.	1,812	85,979
Spectra Energy Corp.	9,213	337,472
Tesoro Corp.	764	57,239
Valero Energy Corp.	1,884	96,084
Western Refining, Inc.	3,121	64,386
Total Oil, Gas & Consumable Fuels Personal Products 0.6%		752,362
Nu Skin Enterprises, Inc. Class A	1,332	61,525
Pharmaceuticals 0.5%	,	, and the second
Catalent, Inc.*	2,548	58,579
Professional Services 0.5%	,	, and the second
Robert Half International, Inc.	1,482	56,553
Real Estate Investment Trusts (REITs) 7.5%		
Duke Realty Corp.	6,525	173,957
Forest City Realty Trust, Inc. Class A	5,508	122,883
Kimco Realty Corp.	8,448	265,098
Lamar Advertising Co. Class A	2,259	149,772
Sunstone Hotel Investors, Inc.	8,940	107,906
Total Real Estate Investment Trusts (REITs) Semiconductors & Semiconductor Equipment 7.7%		819,616
Cirrus Logic, Inc.*	9,600	372,384
Integrated Device Technology, Inc.*	3,489	70,234
KLA-Tencor Corp.	1,141	83,578
Lam Research Corp.	1,022	85,909
Skyworks Solutions, Inc.	1,296	82,011
Synaptics, Inc.*	1,076	57,835
Teradyne, Inc.	4,356	85,770

Total Semiconductors & Semiconductor Equipment		837,721
Software 4.9% Adobe Systems, Inc.*	1,074	102,879
Cadence Design Systems, Inc.*	4,974	120,868
Manhattan Associates, Inc.*	1,540	98,760
MicroStrategy, Inc. Class A*	523	91,535
Paycom Software, Inc.*	2,670	115,371
rayoon bott ac, ne.	2,070	113,371
Total Software		529,413
Specialty Retail 2.9%		
American Eagle Outfitters, Inc.	4,472	71,239
Gap, Inc. (The)	3,797	80,572
Home Depot, Inc. (The)	1,329	169,700
Total Specialty Retail		321,511
Technology Hardware, Storage & Peripherals 0.7%		,
Apple, Inc.	827	79,061
Thrifts & Mortgage Finance 0.9%		
MGIC Investment Corp.*	6,385	37,991
Radian Group, Inc.	5,810	60,540
Total Thrifts & Mortgage Finance		98,531
Tobacco 2.0%		,
Altria Group, Inc.	1,807	124,611
Philip Morris International, Inc.	924	93,989
Total Tobacco		218,600
Trading Companies & Distributors 0.8%		, in the second
Fastenal Co.	1,870	83,009
TOTAL INVESTMENTS IN SECURITIES 99.7%		, in the second second
(Cost: \$10,697,092)		10,896,299
Cash and Other Assets in Excess of Liabilities 0.3%		30,838
NET ASSETS 100.0%		\$ 10,927,137
* *		

\* Non-income producing security.

See Notes to Financial Statements.

WisdomTree Trust Annual Report June 30, 2016

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Schedule of Investments (concluded)

WisdomTree Dynamic Bearish U.S. Equity Fund (DYB)

June 30, 2016

# FINANCIAL DERIVATIVE INSTRUMENTS TOTAL RETURN SWAPS SHORT EXPOSURE TO REFERENCE ENTITY

			Fund Receives		
Counterparty	Termination Date	Notional Amount	Floating Rate (per annum)	Fund Pays Total Return of Reference Entity	 realized oreciation
Morgan Stanley & Co.	4/7/17	\$ 2,750,534	1-Month LIBOR less 0.02%	S&P 500 Index	\$ 5,589
Bank of America Merrill Lynch	4/7/17	930,094	1-Month LIBOR plus 0.02%	S&P 500 Index	1,895
Bank of America Merrill Lynch	5/5/17	918,170	1-Month LIBOR plus 0.10%	S&P 500 Index	1,930
Morgan Stanley & Co.	6/2/17	1,371,292	1-Month LIBOR	S&P 500 Index	2,787
Bank of America Merrill Lynch	6/7/17	2,269,475	1-Month LIBOR less 0.10%	S&P 500 Index	4,271
					\$ 16,472

LIBOR London Interbank Offered Rate

See Notes to Financial Statements.

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#### **Schedule of Investments**

## WisdomTree Dynamic Long/Short U.S. Equity Fund (DYLS)

June 30, 2016

Investments	Shares	Value
COMMON STOCKS 99.9%		
United States 99.9%		
Aerospace & Defense 2.5%	740	07.140
Boeing Co. (The)	748	\$ 97,143
Lockheed Martin Corp.	1,389	344,708
Total Aerospace & Defense		441,851
Air Freight & Logistics 4.6%	7 101	100 500
C.H. Robinson Worldwide, Inc.	5,421	402,509
Expeditors International of Washington, Inc.	4,419	216,708
United Parcel Service, Inc. Class B	1,706	183,770
Total Air Freight & Logistics		802,987
Automobiles 1.8%		
Ford Motor Co.	11,328	142,393
Harley-Davidson, Inc.	3,706	167,882
Total Automobiles		310,275
Banks 2.0%		
Fifth Third Bancorp	8,663	152,382
JPMorgan Chase & Co.	3,247	201,769
Total Banks		354,151
Beverages 0.8%		
Brown-Forman Corp. Class B	1,443	143,954
Biotechnology 0.4%		
Amgen, Inc.	490	74,553
Chemicals 1.0%		
Westlake Chemical Corp.	3,923	168,375
Communications Equipment 3.7%	2.404	454560
Arista Networks, Inc.*	2,404	154,769
Brocade Communications Systems, Inc.	20,695	189,980
Cisco Systems, Inc.	5,607	160,865
Juniper Networks, Inc.	5,820	130,892
Total Communications Equipment		636,506
Consumer Finance 2.9%	4.4.400	160.606
Navient Corp.	14,193	169,606
Santander Consumer USA Holdings, Inc.*	13,745	141,986
SLM Corp.*	30,127	186,185
Total Consumer Finance		497,777
Containers & Packaging 1.1%		
Packaging Corp. of America	2,733	182,920

Diversified Consumer Services 1.1%		
H&R Block, Inc.	8,368	192,464
Diversified Telecommunication Services 2.7%		
AT&T, Inc.	6,202	267,988
CenturyLink, Inc.	1,314	38,119
Verizon Communications, Inc.	2,871	160,317
Total Diversified Telecommunication Services		466,424
Electrical Equipment 1.4%	2.450	100.041
Emerson Electric Co.	2,459	128,261
Rockwell Automation, Inc.	940	107,931
Total Electrical Equipment		236,192
Food Products 2.8%		200,172
Cal-Maine Foods, Inc.	2,080	92,186
Lancaster Colony Corp.	1,091	139,223
Mead Johnson Nutrition Co.	1,303	118,247
Sanderson Farms, Inc.	1,599	138,537
Total Food Products		488,193
Gas Utilities 2.1% UGI Corp.	8,220	371,955
Health Care Equipment & Supplies 2.8%	0,220	3/1,933
Abbott Laboratories 2.8 %	1,550	60,930
Alere, Inc.*	7,257	302,472
St. Jude Medical, Inc.	1,542	120,276
Sti vade Medical, mei	1,6 .2	120,270
Total Health Care Equipment & Supplies Health Care Providers & Services 7.8%		483,678
HCA Holdings, Inc.*	3,261	251,129
HealthSouth Corp.	6,883	267,198
MEDNAX, Inc.*	5,728	414,879
Quest Diagnostics, Inc.	2,305	187,650
Universal Health Services, Inc. Class B	868	116,399
VCA, Inc.*	1,623	109,731
Total Health Care Providers & Services		1,346,986
Health Care Technology 0.9%	5.010	1.45.242
IMS Health Holdings, Inc.*  Hotels, Restaurants & Leisure 1.9%	5,810	147,342
Six Flags Entertainment Corp.	2,790	161.681
Wyndham Worldwide Corp.	2,790	167,889
wyndnam worldwide Corp.	2,331	107,869
Total Hotels, Restaurants & Leisure		329,570
Household Durables 0.6%		,
Tupperware Brands Corp.	1,749	98,434
Household Products 3.5%		
Clorox Co. (The)	3,081	426,379
Colgate-Palmolive Co.	2,533	185,416
Total Household Products		611,795
Independent Power & Renewable Electricity Producers 0.9%		011,795
AES Corp.	12,497	155,962
Industrial Conglomerates 1.0%	, , , ,	,
3M Co.	981	171,793
Insurance 4.0%		
AmTrust Financial Services, Inc.	4,374	107,163
Hartford Financial Services Group, Inc. (The)	4,765	211,471
Principal Financial Group, Inc.	2,878	118,315
Prudential Financial, Inc.	1,742	124,274
Unum Group	4,431	140,861
Total Insurance		702,084
Internet & Catalog Retail 0.8%		702,004
HSN, Inc.	2,956	144,637
Internet Software & Services 0.9%		7.,007
eBay, Inc.*	6,759	158,228

See Notes to Financial Statements.

WisdomTree Trust Annual Report June 30, 2016

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#### Schedule of Investments (concluded)

### WisdomTree Dynamic Long/Short U.S. Equity Fund (DYLS)

June 30, 2016

Investments	Shares	Value	;
IT Services 2.7%			
Paychex, Inc.	3,553	\$ 211	,403
Sabre Corp.	5,191	139	,067
Western Union Co. (The)	6,415	123	,040
Total IT Services		473	3,510
Life Sciences Tools & Services 0.7%		773	,510
Charles River Laboratories International, Inc.*	1,402	115	,581
Machinery 0.7%	1,402	110	,501
Proto Labs, Inc.*	2.003	115	,293
Media 3.0%	2,003	110	,=/0
Omnicom Group, Inc.	2,514	204	.866
Scripps Networks Interactive, Inc. Class A	2,117		,825
Sinclair Broadcast Group, Inc. Class A	2,595		,487
Viacom, Inc. Class B	2,521		,546
	2,021	10.	,
Total Media		518	3,724
Multiline Retail 1.0%			
Nordstrom, Inc.	4,714	179	,368
Oil, Gas & Consumable Fuels 6.9%			
CVR Energy, Inc.	3,807	59	,008
Marathon Petroleum Corp.	3,367	127	,811
ONEOK, Inc.	2,922	138	3,649
Spectra Energy Corp.	14,787	541	,648
Tesoro Corp.	1,143	85	,634
Valero Energy Corp.	2,963	151	,113
Western Refining, Inc.	4,562	94	,114
Total Oil, Gas & Consumable Fuels		1,197	,977
Personal Products 0.6%			
Nu Skin Enterprises, Inc. Class A	2,168	100	,140
Pharmaceuticals 0.5%		0.4	
Catalent, Inc.*	3,679	84	,580
Professional Services 0.5%	2 244	00	100
Robert Half International, Inc.	2,311	88	,188
Real Estate Investment Trusts (REITs) 7.5%	10.201	25.4	
Duke Realty Corp.	10,384		,837
Forest City Realty Trust, Inc. Class A	8,856		,577
Kimco Realty Corp.	13,426		,308
Lamar Advertising Co. Class A	3,574		,956
Sunstone Hotel Investors, Inc.	13,964	168	3,546
Total Real Estate Investment Trusts (REITs)		1,301	,224
Semiconductors & Semiconductor Equipment 7.6%			
Cirrus Logic, Inc.*	15,304	593	,642

Integrated Device Technology, Inc.*	5,718	115,104
KLA-Tencor Corp.	1,821	133,388
Lam Research Corp.	1,650	138,699
Skyworks Solutions, Inc.	2,040	129,091
Synaptics, Inc.*	1,374	73,853
Teradyne, Inc.	7,122	140,232
		- 10,-2
Total Semiconductors & Semiconductor Equipment		1,324,009
Software 4.9%		
Adobe Systems, Inc.*	1,714	164,184
Cadence Design Systems, Inc.*	7,913	192,286
Manhattan Associates, Inc.*	2,458	157,632
MicroStrategy, Inc. Class A*	818	143,166
Paycom Software, Inc.*	4,266	184,334
Total Software		841,602
Specialty Retail 2.9%		041,002
American Eagle Outfitters, Inc.	7,524	119,857
Gap, Inc. (The)	5,679	120,509
± · · · · · · · · · · · · · · · · · · ·	2,090	266,872
Home Depot, Inc. (The)	2,090	200,872
Total Specialty Retail		507,238
Technology Hardware, Storage & Peripherals 0.7%		
Apple, Inc.	1,311	125,332
Thrifts & Mortgage Finance 0.9%		
MGIC Investment Corp.*	10,743	63,921
Radian Group, Inc.	9,533	99,334
	,,,,,,,	,
TO 4 1 TO 1 10 4 0 3 K 4 TO		1/2 000
Total Thrifts & Mortgage Finance		163,255
Tobacco 2.0%	2.052	100.100
Altria Group, Inc.	2,873	198,122
Philip Morris International, Inc.	1,478	150,342
Total Tobacco		348,464
Trading Companies & Distributors 0.8%		2 10,101
Fastenal Co.	3,024	134,235
TOTAL INVESTMENTS IN SECURITIES 99.9%	3,024	10 1,200
(Cost: \$17,116,472)		17,337,806
Cash and Other Assets in Excess of Liabilities 0.1%		20,511
Cash and Onici Assets in Excess of Elaumines 0.170		20,311
NET ASSETS 100.0%		\$ 17,358,317
* N '		

Non-income producing security.

See Notes to Financial Statements.

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#### **Statements of Assets and Liabilities**

#### WisdomTree Trust

June 30, 2016

ASSETS:	Hec	isdomTree Dynamic Currency Iged Europe quity Fund	WisdomTree Dynamic Currency Hedged International Equity Fund	In	/isdomTree Dynamic Currency Hedged iternational SmallCap quity Fund	He	isdomTree Dynamic Currency dged Japan quity Fund	1	isdomTree Emerging Markets idend Fund
Investments, at cost	\$	4,620,017	\$ 250,645,080	\$	2,379,362	\$	4,390,113	\$	2,451,364
Foreign currency, at cost	Ψ	6.286	366,981	Ψ	5.265	Ψ	25.944	Ψ	7,514
Investments in securities, at value <sup>1</sup> (Note 2)		4,636,583	241,810,026		2,384,692		4,476,911		2,538,655
Cash		6	175,073		169		1,074		761
Foreign currency, at value		6,274	364,796		5,264		26,021		7,519
Unrealized appreciation on foreign currency contracts		8,112	4,009,795		31,126		348		
Receivables:									
Investment securities sold		7,057	239,195		5,270		148,912		842
Capital shares sold			4,851,945						
Dividends and interest		3,737	654,118		4,354		8,825		22,718
Foreign tax reclaims		5,492	119,134		1,030		3,734		370
Total Assets LIABILITIES:		4,667,261	252,224,082		2,431,905		4,665,825		2,570,865
Unrealized depreciation on foreign currency contracts		1,314	2,253,064		36,086		188,844		10
Payables:									
Investment of cash collateral for securities loaned (Note 2)					7,393		26,201		
Investment securities purchased		9,482	6,096,389						7,258
Advisory fees (Note 3)		1,707	68,137		882		1,619		654
Service fees (Note 2)		16	857		9		17		9
Foreign capital gains tax									294
Total Liabilities NET ASSETS	\$	12,519 <b>4,654,742</b>	8,418,447 <b>\$ 243,805,635</b>	\$	44,370 <b>2,387,535</b>	\$	216,681 <b>4,449,144</b>	\$	8,225 <b>2,562,640</b>
NET ASSETS:	Ψ	4,034,742	φ <b>243,003,033</b>	Ψ	2,307,333	Ψ	4,442,144	Ψ	2,502,040
Paid-in capital	\$	4,636,302	\$ 254,690,494	\$	2,486,735	\$	4,695,993	\$	2,461,927
Undistributed net investment income		32,869	502,119		7,692		11,043		21,255
Accumulated net realized loss on investments, foreign currency									
contracts and foreign currency related transactions		(37,672)	(4,280,913)		(107,182)		(156,660)		(7,558)
Net unrealized appreciation (depreciation) on investments, foreign currency contracts and translation of assets and liabilities									
denominated in foreign currencies NET ASSETS	\$	23,243 <b>4,654,742</b>	(7,106,065) \$ <b>243,805,635</b>	¢	290 <b>2,387,535</b>	\$	(101,232) <b>4.449.144</b>	\$	87,016 <b>2,562,640</b>
NET ASSETS	Ф	4,054,742	φ 243,003,033	Ф	4,307,333	Ф	4,449,144	Ф	2,502,040

Outstanding beneficial interest shares of \$0.001 par value

Outstanding beneficial interest shares of \$0.001 par value					
(unlimited number of shares authorized)	200,004	10,050,004	100,004	200,004	100,004
Net asset value per share	\$ 23.27	\$ 24.26	\$ 23.87	\$ 22.25	\$ 25.63
1 Includes market value of securities out on loan of:			\$ 7.020	\$ 25.056	

See Notes to Financial Statements.

WisdomTree Trust Annual Report June 30, 2016 97

#### Statements of Assets and Liabilities (continued)

#### WisdomTree Trust

June 30, 2016

	Eu	isdomTree rope Local overy Fund	WisdomTree Global Hedged SmallCap Dividend Fund	WisdomTree Global SmallCap Dividend Fund	]	VisdomTree Strong Dollar Emerging Markets quity Fund		isdomTree Strong Dollar .S. Equity Fund
ASSETS:								
Investments, at cost	\$	3,650,440	\$	\$ 31,688,678	\$	6,965,096	\$	1,261,841
Investment in affiliates, at cost (Note 3)			30,307,348					
Foreign currency, at cost		4,018	711	46,891		948		
Investments in securities, at value <sup>1</sup> (Note 2)		3,120,282		36,623,910		7,184,700		1,323,483
Investment in affiliates, at value (Note 3)			35,194,942					
Cash		4	34,727	27,564		4,928		1,085
Foreign currency, at value		3,995	723	47,169		973		
Unrealized appreciation on foreign currency contracts			186,058	1				
Receivables:								
Investment securities sold			329,811					
Dividends and interest		840	·	85,975		14,907		1,552
Foreign tax reclaims		4.642		4.592		, ,		,
Total Assets		3,129,763	35,746,261	36,789,211		7,205,508		1,326,120
LIABILITIES:								
Unrealized depreciation on foreign currency contracts			544,570	221				
Payables:								
Investment of cash collateral for securities loaned (Note 2)						46,548		23,876
Investment securities purchased				59,843				12,580
Advisory fees (Note 3)		1,349		12,944		3,355		341
Service fees (Note 2)		12	128	132		26		5
Total Liabilities		1,361	544,698	73,140		49,929		36,802
NET ASSETS NET ASSETS:	\$	3,128,402	\$ 35,201,563	\$ 36,716,071	\$	7,155,579	\$	1,289,318
Paid-in capital	\$	3,715,306	\$ 31,291,133	\$ 31,833,728	\$	7.016.455	\$	1,248,278
Undistributed net investment income	Ψ	4,571	7,284	107,044	Ψ	22,320	Ψ	3,879
		4,371	7,204	107,044		22,320		3,019
Accumulated net realized loss on investments, foreign currency contracts and foreign currency related transactions		(61,237)	(625,948)	(159,520)		(102,911)		(24,481)
Net unrealized appreciation (depreciation) on investments, foreign currency contracts and translation of assets and liabilities								
denominated in foreign currencies NET ASSETS	\$	(530,238)	4,529,094	4,934,819	¢	219,715	Ф	61,642 <b>1,289,318</b>
NEI ASSEIS	Ф	3,128,402	\$ 35,201,563	\$ 36,716,071	Þ	7,155,579	Þ	1,289,318

Outstanding beneficial interest shares of \$0.001 par value (unlimited

number of shares authorized)	150,004	1,700,005	1,400,004	300,004	50,000
Net asset value per share	\$ 20.86	\$ 20.71	\$ 26.23	\$ 23.85	\$ 25.79
Includes market value of securities out on loan of:				\$ 43,449	\$ 29,592

See Notes to Financial Statements.

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#### Statements of Assets and Liabilities (continued)

#### WisdomTree Trust

June 30, 2016

	isdomTree Weak Dollar .S. Equity Fund	WisdomTree WisdomTree Fundamental U.S. High Yield Corporate Bond Fund  WisdomTree Fundamental C.S. High Yield Corporate Bond Fund		U.S. Short-Term			isdomTree ndamental Short-Term ligh Yield Corporate ond Fund	
ASSETS:								
Investments, at cost	\$ 1,234,618	\$	4,938,847	\$ 4,850,516	\$	4,951,015	\$	4,809,766
Investments in securities, at value <sup>1</sup> (Note 2)	1,225,574		5,008,061	4,890,179		4,969,951		4,839,941
Cash	539		10,291	69,866		6,486		101,020
Receivables:								
Dividends and interest	1,503		51,417	82,508		44,230		92,261
Total Assets	1,227,616		5,069,769	5,042,553		5,020,667		5,033,222
LIABILITIES:								
Payables:								
Investment of cash collateral for securities loaned (Note 2)	15,797							
Advisory fees (Note 3)	330		742	1,568		739		1,569
Service fees (Note 2)	4		18	18		18		18
Total Liabilities	16,131		760	1,586		757		1,587
NET ASSETS	\$ 1,211,485	\$	5,069,009	\$ 5,040,967	\$	5,019,910	\$	5,031,635
NET ASSETS:								
Paid-in capital	\$ 1,252,519	\$	4,998,703	\$ 4,998,967	\$	5,000,791	\$	4,999,958
Undistributed net investment income	2,106		1,230	2,337		1,001		1,502
Accumulated net realized loss on investments	(34,096)		(138)			(818)		
Net unrealized appreciation (depreciation) on investments	(9,044)		69,214	39,663		18,936		30,175
NET ASSETS	\$ 1,211,485	\$	5,069,009	\$ 5,040,967	\$	5,019,910	\$	5,031,635
Outstanding beneficial interest shares of \$0.001 par value								
(unlimited number of shares authorized)	50,000		100,002	100,002		100,002		100,002
Net asset value per share	\$ 24.23	\$	50.69	\$ 50.41	\$	50.20	\$	50.32
Includes market value of securities out on loan of:	\$ 15,389							

See Notes to Financial Statements.

WisdomTree Trust Annual Report June 30, 2016

#### Statements of Assets and Liabilities (concluded)

#### WisdomTree Trust

June 30, 2016

	WisdomTree Dynamic Bearish U.S. Equity Fund	WisdomTree Dynamic Long/Short U.S. Equity Fund
ASSETS:		
Investments, at cost Investments in securities, at value	\$ 10,697,092 10,896,299	\$ 17,116,472 17,337,806
Cash	6,343	8,530
Unrealized appreciation on swap contracts	16,472	
Receivables:		
Investment securities sold		38,086
Dividends	12,353	19,278
Total Assets	10,931,467	17,403,700
LIABILITIES:		
Payables:		
Investment securities purchased		38,866
Advisory fees (Note 3)	4,291	6,458
Service fees (Note 2)	39	59
Total Liabilities	4,330	45,383
NET ASSETS	\$ 10,927,137	\$ 17,358,317
NET ASSETS:		
Paid-in capital	\$ 11,152,428	\$ 17,111,859
Undistributed (Distributions in excess of) net investment income	(16,472)	236,356
Accumulated net realized loss on investments and swap contracts	(424,498)	(211,232)
Net unrealized appreciation on investments and swap contracts	215,679	221,334
NET ASSETS	\$ 10,927,137	\$ 17,358,317
Outstanding beneficial interest shares of \$0.001 par value (unlimited number of shares authorized)	450,004	650,004
Net asset value per share	\$ 24.28	\$ 26.70

See Notes to Financial Statements.

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#### **Statements of Operations**

#### WisdomTree Trust

For the Periods Ended June 30, 2016

	WisdomTree Dynamic Currency Hedged Europe Equity Fund <sup>1</sup>		WisdomTree Dynamic Currency Hedged International Equity Fund <sup>1</sup>		WisdomTree Dynamic Currency Hedged International SmallCap Equity Fund <sup>1</sup>		WisdomTree Dynamic Currency Hedged Japan Equity Fund <sup>1</sup>		Ei N	sdomTree merging Markets lend Fund <sup>2</sup>
INVESTMENT INCOME:										
Dividends <sup>3</sup>	\$	133,736	\$	3,231,330	\$	57,009	\$	58,522	\$	37,425
Securities lending income (Note 2)		899		21,926		184		46		
Total investment income		134,635		3,253,256		57,193		58,568		37,425
EXPENSES:										
Advisory fees (Note 3)		10,017		182,073		5,660		9,583		1,854
Service fees (Note 2)		92		2,003		52		88		26
Total expenses		10,109		184,076		5,712		9,671		1,880
Expense waivers (Note 3)		(1,043)		(22,759)		(590)		(998)		
Net expenses		9,066		161,317		5,122		8,673		1,880
Net investment income		125,569		3,091,939		52,071		49,895		35,545
NET REALIZED AND UNREALIZED GAIN (LOSS) ON INVESTMENTS:										
Net realized gain (loss) from:										
Investment transactions		(28,453)		(4,362,233)		(53,609)		(70,136)		(9,709)
Foreign currency contracts and foreign currency related										
transactions		11,083		244,251		(50,450)		(88,375)		362
Net realized loss		(17,370)		(4,117,982)		(104,059)		(158,511)		(9,347)
Net change in unrealized appreciation (depreciation) from:										
Investment transactions <sup>4</sup>		16,566		(8,835,054)		5,330		86,798		86,997
Foreign currency contracts and translation of assets and liabilities										
denominated in foreign currencies		6,677		1,728,989		(5,040)		(188,030)		19
Net change in unrealized appreciation (depreciation)		23,243		(7,106,065)		290		(101,232)		87,016
Net realized and unrealized gain (loss) on investments		5,873		(11,224,047)		(103,769)		(259,743)		77,669
NET INCREASE (DECREASE) IN NET ASSETS										
RESULTING FROM OPERATIONS	\$	131,442	\$	(8,132,108)	\$	(51,698)	\$	(209,848)	\$	113,214
For the period January 7, 2016 (commencement of operation)	s) thro	ugh June 30. 2	016.							

 $<sup>^2</sup>$   $\,\,$  For the period April 7, 2016 (commencement of operations) through June 30, 2016.

2016. \$ 22,331 \$ 344,894 \$ 6,667 \$ 6,531 \$ 4,593

#### <sup>3</sup> Net of foreign withholding tax of:

<sup>4</sup> Net of foreign capital gain taxes of: \$ 294

See Notes to Financial Statements.

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# ${\bf Statements\ of\ Operations\ ({\tt continued})}$

#### WisdomTree Trust

For the Periods Ended June 30, 2016

INVESTMENT INCOME:	WisdomTree Europe Local Recovery Fund <sup>1</sup>		WisdomTree Global Hedged SmallCap Dividend Fund <sup>2</sup>		WisdomTree Global SmallCap Dividend Fund <sup>3</sup>		Str E	sdomTree ong Dollar Emerging Markets uity Fund <sup>1</sup>	Stro U.S	odomTree ong Dollar S. Equity Fund <sup>4</sup>
Dividends <sup>5</sup>	\$	86,686	\$		\$	683,088	\$	46,335	\$	33,729
	Э	80,080	Ф	10.1.000	Ф	063,066	Ф	40,333	Ф	33,129
Dividends from affiliates (Note 3)				494,233						
Securities lending income (Note 2)		2,052						289		68
Total investment income		88,738		494,233		683,088		46,624		33,797
EXPENSES:										
Advisory fees (Note 3)		13,532		65,771		68,095		19,755		5,019
Service fees (Note 2)		103		673		697		150		67
Total expenses		13,635		66,444		68,792		19,905		5,086
Expense waivers (Note 3)		(2,333)		(65,771)						
Net expenses		11,302		673		68,792		19,905		5,086
Net investment income  NET REALIZED AND UNREALIZED GAIN (LOSS) ON INVESTMENTS:		77,436		493,560		614,296		26,719		28,711
Net realized gain (loss) from:										
Investment transactions		(60,720)				(158,683)		(92,384)		(24,481)
Investment transactions in affiliates (Note 3)				58,285						
In-kind redemptions						287,682				(32,769)
In-kind redemptions in affiliates (Note 3)				228,974						
Foreign currency contracts and foreign currency related										
transactions		(297)		(711,317)		3,230		(12,858)		
Net realized gain (loss)		(61,017)		(424,058)		132,229		(105,242)		(57,250)
Net change in unrealized appreciation (depreciation) from:										
Investment transactions		(530,158)		4,887,594		4,935,232		219,604		61,642
Foreign currency contracts and translation of assets and liabilities	S									
denominated in foreign currencies		(80)		(358,500)		(413)		111		
Net change in unrealized appreciation (depreciation)		(530,238)		4,529,094		4,934,819		219,715		61,642
Net realized and unrealized gain (loss) on investments		(591,255)		4,105,036		5,067,048		114,473		4,392
NET INCREASE (DECREASE) IN NET ASSETS RESULTING FROM OPERATIONS	\$	(513,819)	\$	4,598,596	\$	5,681,344	\$	141,192	\$	33,103

<sup>&</sup>lt;sup>1</sup> For the period October 29, 2015 (commencement of operations) through June 30, 2016.

<sup>2</sup> For the period November 19, 2015 (commencement of operations) through
June 30, 2016.

<sup>3</sup> For the period November 12, 2015 (commencement of operations) through
June 30, 2016.

<sup>4</sup> For the period July 21, 2015 (commencement of operations) through June 30, 2016.

See Notes to Financial Statements.

45,468 \$

6,270

15,961

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<sup>5</sup> Net of foreign withholding tax of:

#### **Statements of Operations** (continued)

#### WisdomTree Trust

For the Periods Ended June 30, 2016

	WisdomTree Weak Dollar U.S. Equity Fund <sup>1</sup>		WisdomTree Fundamental U.S. Corporate Bond Fund <sup>2</sup>		WisdomTree Fundamental U.S. High Yield Corporate Bond Fund <sup>2</sup>		WisdomTree Fundamental U.S. Short-Term Corporate Bond Fund <sup>2</sup>		Fund U.S. Sl Hig Con	lomTree lamental hort-Term h Yield rporate d Fund <sup>2</sup>
INVESTMENT INCOME:										
Dividends	\$	28,513	\$		\$		\$		\$	
Interest				23,896		50,819		13,664		53,985
Securities lending income (Note 2)		69								
Total investment income		28,582		23,896		50,819		13,664		53,985
EXPENSES:										
Advisory fees (Note 3)		4,857		2,529		4,347		2,525		4,348
Service fees (Note 2)		65		40		40		40		40
Total expenses		4,922		2,569		4,387		2,565		4,388
Expense waivers (Note 3)				(903)		(906)		(902)		(906)
Net expenses		4,922		1,666		3,481		1,663		3,482
Net investment income		23,660		22,230		47,338		12,001		50,503
NET REALIZED AND UNREALIZED GAIN (LOSS) ON INVESTMENTS:										
Net realized loss from:										
Investment transactions		(34,207)		(138)				(818)		
In-kind redemptions		(20,268)								
Net realized gain (loss)		(54,475)		(138)				(818)		
Net change in unrealized appreciation (depreciation)		(9,044)		69,214		39,663		18,936		30,175
Net realized and unrealized gain (loss) on investments		(63,519)		69,076		39,663		18,118		30,175
NET INCREASE (DECREASE) IN NET ASSETS										
RESULTING FROM OPERATIONS	\$	(39,859)	\$	91,306	\$	87,001	\$	30,119	\$	80,678

<sup>&</sup>lt;sup>1</sup> For the period July 21, 2015 (commencement of operations) through June 30, 2016.

See Notes to Financial Statements.

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 $<sup>^2\ \</sup> For the period April 27, 2016 (commencement of operations) through June 30, 2016.$ 

#### **Statements of Operations** (concluded)

#### WisdomTree Trust

For the Periods Ended June 30, 2016

	WisdomTree Dynamic Bearish U.S. Equity Fund <sup>1</sup>	E Long	sdomTree Dynamic 2/Short U.S. uity Fund <sup>1</sup>	
INVESTMENT INCOME:				
Dividends	\$ 49,267	\$	100,794	
Interest	7,696			
Total investment income	56,963		100,794	
EXPENSES:				
Advisory fees (Note 3)	27,816		23,340	
Service fees (Note 2)	231		193	
Total expenses	28,047		23,533	
Expense waivers (Note 3)	(2,624)		(2,202)	
Net expenses	25,423		21,331	
Net investment income	31,540		79,463	
NET REALIZED AND UNREALIZED GAIN (LOSS) ON INVESTMENTS:				
Net realized gain (loss) from:				
Investment transactions	(3,714)		(73,286)	
In-kind redemptions	7,830		22,377	
Swap contracts	(1,578,839)		67,471	
Net realized gain (loss)	(1,574,723)		16,562	
Net change in unrealized appreciation from:				
Investment transactions	199,207		221,334	
Swap contracts	16,472			
Net change in unrealized appreciation	215,679		221,334	
Net realized and unrealized gain (loss) on investments	(1,359,044)		237,896	
NET INCREASE (DECREASE) IN NET ASSETS RESULTING FROM OPERATIONS	\$ (1,327,504)	\$	317,359	

<sup>&</sup>lt;sup>1</sup> For the period December 23, 2015 (commencement of operations) through June 30, 2016.

See Notes to Financial Statements.

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### **Statements of Changes in Net Assets**

#### WisdomTree Trust

	Hed Ed For Janu	isdomTree Dynamic Currency Iged Europe quity Fund r the Period nary 7, 2016* through ne 30, 2016	Ii F F Jar	VisdomTree Dynamic Currency  Hedged International Equity Fund Or the Period International Or the Or the Period International Int	In E Fo Jan	GisdomTree Dynamic Currency  Hedged ternational SmallCap quity Fund r the Period uary 7, 2016* through ne 30, 2016	He E Fo Jam	WisdomTree Dynamic Currency Hedged Japan Equity Fund For the Period January 7, 2016* through June 30, 2016		isdomTree Emerging Markets Dividend Fund For the Period ril 7, 2016* through ne 30, 2016
INCREASE (DECREASE) IN NET ASSETS RESULT OPERATIONS:	LTIN	G FROM								
Net investment income	\$	125,569	\$	3,091,939	\$	52,071	\$	49,895	\$	35,545
Net realized loss on investments, foreign currency contracts and foreign currency related transactions		(17,370)		(4,117,982)		(104,059)		(158,511)		(9,347)
Net change in unrealized appreciation (depreciation) on investments, foreign currency contracts and translation of assets and liabilities denominated in foreign currencies		23,243		(7,106,065)		290		(101,232)		87,016
Net increase (decrease) in net assets resulting from operations  DIVIDENDS:		131,442		(8,132,108)		(51,698)		(209,848)		113,214
Net investment income CAPITAL SHARE TRANSACTIONS:		(113,002)		(2,752,751)		(47,502)		(37,001)		(12,501)
Net proceeds from sale of shares Net increase in net assets resulting from capital share		4,636,202		254,690,394		2,486,635		4,695,893		2,461,827
transactions Net Increase in Net Assets NET ASSETS:		4,636,202 4,654,642		254,690,394 243,805,535		2,486,635 2,387,435		4,695,893 4,449,044		2,461,827 2,562,540
Beginning of period	\$	100	\$	100	\$	100	\$	100	\$	100
End of period	\$	4,654,742	\$	243,805,635	\$	2,387,535	\$	4,449,144	\$	2,562,640
Undistributed net investment income included in net assets at end of period SHARES CREATED AND REDEEMED:	\$	32,869	\$	502,119	\$	7,692	\$	11,043	\$	21,255
Shares outstanding, beginning of period		4		4		4		4		4
Shares created		200,000		10,050,000		100,000		200,000		100,000
Shares redeemed Shares outstanding, end of period * Commencement of operations.		200,004		10,050,004		100,004		200,004		100,004

See Notes to Financial Statements.

WisdomTree Trust Annual Report June 30, 2016

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# Statements of Changes in Net Assets (continued)

### WisdomTree Trust

	Eu Rec For Octol	isdomTree rope Local overy Fund the Period ber 29, 2015* through ne 30, 2016	Gle Di Fo Nove	VisdomTree obal Hedged SmallCap vidend Fund or the Period mber 19, 2015* through une 30, 2016	Di Fo Nove	Global SmallCap vidend Fund or the Period mber 12, 2015* through une 30, 2016	Str I  Ec	isdomTree rong Dollar Emerging  Markets quity Fund r the Period ber 29, 2015* through ne 30, 2016	Str U	isdomTree rong Dollar .S. Equity Fund For the Period y 21, 2015* through ne 30, 2016
INCREASE (DECREASE) IN NET ASSETS I FROM OPERATIONS:	RESU	LTING								
Net investment income	\$	77,436	\$	493,560	\$	614,296	\$	26,719	\$	28,711
Net realized gain (loss) on investments, foreign currency contracts and foreign currency related transactions		(61,017)		(424,058)		132,229		(105,242)		(57,250)
Net change in unrealized appreciation (depreciation) on investments, foreign currency contracts and translation of assets and liabilities denominated in foreign currencies  Net increase (decrease) in net assets resulting from operations  DIVIDENDS:		(530,238) (513,819)		4,529,094 4,598,596		4,934,819 5,681,344		219,715 141,192		61,642 33,103
Net investment income		(73,190)		(459,192)		(511,968)		(2,068)		(24,832)
CAPITAL SHARE TRANSACTIONS:		(73,170)		(43),1)2)		(311,700)		(2,000)		(24,032)
Net proceeds from sale of shares		3,715,311		33,057,923		34,057,555		7,016,355		2,499,007
Cost of shares redeemed				(1,995,864)		(2,510,960)				(1,218,060)
Net increase in net assets resulting from capital share transactions  Net Increase in Net Assets  NET ASSETS:		3,715,311 3,128,302		31,062,059 35,201,463		31,546,595 36,715,971		7,016,355 7,155,479		1,280,947 1,289,218
Beginning of period	\$	100	\$	100	\$	100	\$	100	\$	100
End of period	\$	3,128,402	\$	35,201,563	\$	36,716,071	\$	7,155,579	\$	1,289,318
Undistributed net investment income included in net assets at end of period SHARES CREATED AND REDEEMED:	\$	4,571	\$	7,284	\$	107,044	\$	22,320	\$	3,879
Shares outstanding, beginning of period		4		5		4		4		4
Shares created		150,000		1,800,000		1,500,000		300,000		100,000
Shares redeemed Shares outstanding, end of period		150,004		(100,000) 1,700,005		(100,000) 1,400,004		300,004		(50,004) 50,000

<sup>\*</sup> Commencement of operations.

See Notes to Financial Statements.

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# Statements of Changes in Net Assets (continued)

### WisdomTree Trust

	W U Jul	isdomTree eak Dollar .S. Equity Fund For the Period y 21, 2015* through ne 30, 2016	Fu U.S B	isdomTree indamental is. Corporate fond Fund For the Period ril 27, 2016* through ne 30, 2016	Fu U.S ( B	risdomTree andamental a. High Yield Corporate cond Fund For the Period ril 27, 2016* through ne 30, 2016	Fu U.S. C	isdomTree Indamental Short-Term Torporate Bond Fund The Period Fil 27, 2016* through Ine 30, 2016	Fu U.S. H ( B For Apr	isdomTree indamental Short-Term (igh Yield Corporate fond Fund r the Period ril 27, 2016* through ne 30, 2016
INCREASE (DECREASE) IN NET ASSETS RESULT OPERATIONS:	IING	FROM								
Net investment income	\$	23,660	\$	22,230	\$	47,338	\$	12,001	\$	50,503
Net realized loss on investments		(54,475)		(138)				(818)		
Net change in unrealized appreciation (depreciation) on investments		(9,044)		69,214		39,663		18,936		30,175
Net increase (decrease) in net assets resulting from operations  DIVIDENDS:		(39,859)		91,306		87,001		30,119		80,678
Net investment income CAPITAL SHARE TRANSACTIONS:		(21,554)		(21,000)		(45,001)		(11,000)		(49,001)
Net proceeds from sale of shares		2,502,016		4,998,603		4,998,867		5,000,691		4,999,858
Cost of shares redeemed		(1,229,218)								
Net increase in net assets resulting from capital share transactions  Net Increase in Net Assets  NET ASSETS:		1,272,798 1,211,385		4,998,603 5,068,909		4,998,867 5,040,867		5,000,691 5,019,810		4,999,858 5,031,535
Beginning of period	\$	100	\$	100	\$	100	\$	100	\$	100
End of period	\$	1,211,485	\$	5,069,009	\$	5,040,967	\$	5,019,910	\$	5,031,635
Undistributed net investment income included in net assets at end of period  SHARES CREATED AND REDEEMED:	\$	2,106	\$	1,230	\$	2,337	\$	1,001	\$	1,502
Shares outstanding, beginning of period		4		2		2		2		2
Shares created		100,000		100,000		100,000		100,000		100,000
Shares redeemed		(50,004)				,		,		
Shares outstanding, end of period		50,000		100,002		100,002		100,002		100,002

<sup>\*</sup> Commencement of operations.

See Notes to Financial Statements.

WisdomTree Trust Annual Report June 30, 2016

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Statements of Changes in Net Assets (concluded)

### WisdomTree Trust

	w	<b>isdomTree</b>	W	isdomTree
		Dynamic		Dynamic
	For Decen	earish U.S. quity Fund r the Period nber 23, 2015* through ne 30, 2016	E Fo Decei	ng/Short U.S. quity Fund r the Period mber 23, 2015* through une 30, 2016
INCREASE (DECREASE) IN NET ASSETS RESULTING FROM OPERATIONS:				
Net investment income	\$	31,540	\$	79,463
Net realized gain (loss) on investments and swap contracts		(1,574,723)		16,562
Net change in unrealized appreciation on investments and swap contracts		215,679		221,334
Net increase (decrease) in net assets resulting from operations		(1,327,504)		317,359
DIVIDENDS AND DISTRIBUTIONS:				
Net investment income				(56,252)
Return of capital		(15,750)		
Total dividends and distributions  CAPITAL SHARE TRANSACTIONS:		(15,750)		(56,252)
Net proceeds from sale of shares		26,967,888		18,363,769
Cost of shares redeemed		(14,697,597)		(1,266,659)
Net increase in net assets resulting from capital share transactions  Net Increase in Net Assets		12,270,291 10,927,037		17,097,110 17,358,217
NET ASSETS:		10,927,037		17,336,217
Beginning of period	\$	100	\$	100
End of period	\$	10,927,137	\$	17,358,317
Undistributed (Distributions in excess of) net investment income included in net assets at end of period SHARES CREATED AND REDEEMED:	\$	(16,472)	\$	236,356
Shares outstanding, beginning of period		4		4
Shares created		1,050,000		700,000
Shares redeemed		(600,000)		(50,000)
Shares outstanding, end of period		450,004		650,004

<sup>\*</sup> Commencement of operations.

See Notes to Financial Statements.

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# **Financial Highlights**

### WisdomTree Trust

Selected data for a share of beneficial interest outstanding throughout the period is presented below:

WisdomTree Dynamic Currency Hedged Europe Equity Fund	For the Period January 7, 2016* through June 30, 2016	
Net asset value, beginning of period	\$	24.25
Investment operations:		
Net investment income <sup>1</sup>		0.70
Net realized and unrealized loss		(1.11)
Total from investment operations		(0.41)
Dividends to shareholders:		
Net investment income		(0.57)
Net asset value, end of period	\$	23.27
TOTAL RETURN <sup>2</sup>		(1.81)%
RATIOS/SUPPLEMENTAL DATA:		
Net assets, end of period (000 s omitted)	\$	4,655
Ratios to average net assets of:		
Expenses, net of expense waivers		$0.43\%^{3}$
Expenses, prior to expense waivers		$0.48\%^{3}$
Net investment income		$6.02\%^{3}$
Portfolio turnover rate <sup>4</sup>		25%

WisdomTree Dynamic Currency Hedged International Equity Fund	For the Period January 7, 2016* through June 30, 2016	
Net asset value, beginning of period	\$	24.18
Investment operations:		
Net investment income <sup>1</sup>		0.79
Net realized and unrealized loss		(0.35)
Total from investment operations		0.44
Dividends to shareholders:		
Net investment income		(0.36)
Net asset value, end of period	\$	24.26
TOTAL RETURN <sup>2</sup>		1.82%
RATIOS/SUPPLEMENTAL DATA:		
Net assets, end of period (000 s omitted)	\$	243,806
Ratios to average net assets of:		
Expenses, net of expense waivers		$0.35\%^{3}$
Expenses, prior to expense waivers		$0.40\%^{3}$
Net investment income		$6.79\%^3$
Portfolio turnover rate <sup>4</sup>		28%

<sup>\*</sup> Commencement of operations.

<sup>&</sup>lt;sup>1</sup> Based on average shares outstanding.

- <sup>2</sup> Total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period and redemption on the last day of the period. Total return calculated for a period of less than one year is not annualized. For the periods in which the investment advisor waived advisory fees, the total return would have been lower if certain expenses had not been waived (Notes 2 and 3).
- <sup>3</sup> Annualized.
- 4 Portfolio turnover rate is not annualized and excludes the value of the portfolio securities received or delivered as a result of in-kind creations or redemptions of the Fund s capital shares.

See Notes to Financial Statements.

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# Financial Highlights (continued)

### WisdomTree Trust

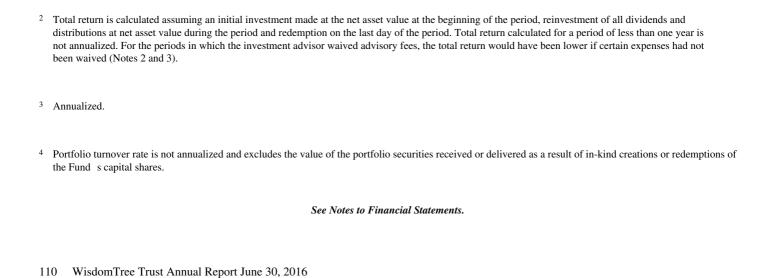
Selected data for a share of beneficial interest outstanding throughout the period is presented below:

WisdomTree Dynamic Currency Hedged International SmallCap Equity Fund	For the Period January 7, 2016* through June 30, 2016	
Net asset value, beginning of period	\$	24.24
Investment operations:		
Net investment income <sup>1</sup>		0.52
Net realized and unrealized loss		(0.41)
Total from investment operations		0.11
Dividends to shareholders:		
Net investment income		(0.48)
Net asset value, end of period	\$	23.87
TOTAL RETURN <sup>2</sup>		0.36%
RATIOS/SUPPLEMENTAL DATA:		
Net assets, end of period (000 s omitted)	\$	2,388
Ratios to average net assets of:		
Expenses, net of expense waivers		$0.43\%^{3}$
Expenses, prior to expense waivers		0.48%3
Net investment income		$4.42\%^{3}$
Portfolio turnover rate <sup>4</sup>		50%

WisdomTree Dynamic Currency Hedged Japan Equity Fund	For the F January 7 throu June 30,	, 2016* gh
Net asset value, beginning of period	\$	24.38
Investment operations:		
Net investment income <sup>1</sup>		0.28
Net realized and unrealized loss		(2.22)
Total from investment operations		(1.94)
Dividends to shareholders:		
Net investment income		(0.19)
Net asset value, end of period	\$	22.25
TOTAL RETURN <sup>2</sup>		(8.00)%
RATIOS/SUPPLEMENTAL DATA:		
Net assets, end of period (000 s omitted)	\$	4,449
Ratios to average net assets of:		
Expenses, net of expense waivers		$0.43\%^{3}$
Expenses, prior to expense waivers		$0.48\%^{3}$
Net investment income		$2.50\%^{3}$
Portfolio turnover rate <sup>4</sup>		22%

<sup>\*</sup> Commencement of operations.

Based on average shares outstanding.



# Financial Highlights (continued)

### WisdomTree Trust

Selected data for a share of beneficial interest outstanding throughout the period is presented below:

WisdomTree Emerging Markets Dividend Fund	April 7 thro	For the Period April 7, 2016* through June 30, 2016		
Net asset value, beginning of period	\$	24.53		
Investment operations:				
Net investment income <sup>1</sup>		0.36		
Net realized and unrealized gain		0.87		
Total from investment operations		1.23		
Dividends to shareholders:				
Net investment income		(0.13)		
Net asset value, end of period	\$	25.63		
TOTAL RETURN <sup>2</sup>		5.01%		
RATIOS/SUPPLEMENTAL DATA:				
Net assets, end of period (000 s omitted)	\$	2,563		
Ratios to average net assets of:				
Expenses		$0.32\%^{3}$		
Net investment income		6.14%3		
Portfolio turnover rate <sup>4</sup>		4%		

WisdomTree Europe Local Recovery Fund	October thr	e Period 29, 2015* ough 30, 2016
Net asset value, beginning of period	\$	24.70
Investment operations:		
Net investment income <sup>1</sup>		0.52
Net realized and unrealized loss		(3.87)
Total from investment operations		(3.35)
Dividends to shareholders:		
Net investment income		(0.49)
Net asset value, end of period	\$	20.86
TOTAL RETURN <sup>2</sup>		(13.76)%
RATIOS/SUPPLEMENTAL DATA:		
Net assets, end of period (000 s omitted)	\$	3,128
Ratios to average net assets of:		
Expenses, net of expense waivers		$0.48\%^{3}$
Expenses, prior to expense waivers		$0.58\%^{3}$
Net investment income		3.32%3
Portfolio turnover rate <sup>4</sup>		22%

<sup>\*</sup> Commencement of operations.

Based on average shares outstanding.

- <sup>2</sup> Total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period and redemption on the last day of the period. Total return calculated for a period of less than one year is not annualized. The total return would have been lower if certain expenses had not been waived by the investment adviser for the WisdomTree Europe Local Recovery Fund (Note 2 and 3).
- <sup>3</sup> Annualized.
- <sup>4</sup> Portfolio turnover rate is not annualized and excludes the value of the portfolio securities received or delivered as a result of in-kind creations or redemptions of the Fund s capital shares.

See Notes to Financial Statements.

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# Financial Highlights (continued)

### WisdomTree Trust

Selected data for a share of beneficial interest outstanding throughout the period is presented below:

WisdomTree Global Hedged SmallCap Dividend Fund	Novembe thr	e Period er 19, 2015* rough 30, 2016
Net asset value, beginning of period	\$	20.23
Investment operations:		
Net investment income <sup>1</sup>		0.39
Net realized and unrealized gain		0.45
Total from investment operations		0.84
Dividends to shareholders:		
Net investment income		(0.36)
Net asset value, end of period	\$	20.71
TOTAL RETURN <sup>2</sup>		4.20%
RATIOS/SUPPLEMENTAL DATA:		
Net assets, end of period (000 s omitted)	\$	35,202
Ratios to average net assets <sup>3</sup> of:		
Expenses, net of expense waivers		$0.00\%^{4,5}$
Expenses, prior to expense waivers		$0.43\%^{4}$
Net investment income		3.23%4
Portfolio turnover rate <sup>6</sup>		3%

WisdomTree Global SmallCap Dividend Fund	For the I November : throu June 30	12, 2015* igh
Net asset value, beginning of period	\$	24.58
Investment operations:		
Net investment income <sup>1</sup>		0.61
Net realized and unrealized gain		1.52
Total from investment operations		2.13
Dividends to shareholders:		
Net investment income		(0.48)
Net asset value, end of period	\$	26.23
TOTAL RETURN <sup>2</sup>		8.71%
RATIOS/SUPPLEMENTAL DATA:		
Net assets, end of period (000 s omitted)	\$	36,716
Ratios to average net assets of:		
Expenses		0.43%4
Net investment income		3.88%4
Portfolio turnover rate <sup>6</sup>		8%

<sup>\*</sup> Commencement of operations.

Based on average shares outstanding.

2	Total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period and redemption on the last day of the period. Total return calculated for a period of less than one year is not annualized. The total return would have been lower if certain expenses had not been waived by the investment adviser for the WisdomTree Global Hedged SmallCap Dividend Fund (Note 2 and 3).
3	The ratios to average net assets do not include net investment income (loss) or expenses of other funds in which the Fund invests.
4	Annualized.
5	Amount represents less than 0.005%.
6	Portfolio turnover rate is not annualized and excludes the value of the portfolio securities received or delivered as a result of in-kind creations or redemptions of the Fund s capital shares.
	See Notes to Financial Statements.
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## Financial Highlights (continued)

### WisdomTree Trust

Selected data for a share of beneficial interest outstanding throughout the period is presented below:

WisdomTree Strong Dollar Emerging Markets Equity Fund	For the Period October 29, 2015* through June 30, 2016	
Net asset value, beginning of period	\$	24.58
Investment operations:		
Net investment income <sup>1</sup>		0.12
Net realized and unrealized loss		(0.83)
Total from investment operations		(0.71)
Dividends to shareholders:		
Net investment income		(0.02)
Net asset value, end of period	\$	23.85
TOTAL RETURN <sup>2</sup>		(2.88)%
RATIOS/SUPPLEMENTAL DATA:		
Net assets, end of period (000 s omitted)	\$	7,156
Ratios to average net assets of:		
Expenses		$0.58\%^{3}$
Net investment income		0.78%3
Portfolio turnover rate <sup>4</sup>		74%

WisdomTree Strong Dollar U.S. Equity Fund	July 21 thro	For the Period July 21, 2015* through June 30, 2016	
Net asset value, beginning of period	\$	24.85	
Investment operations:			
Net investment income <sup>1</sup>		0.43	
Net realized and unrealized gain		0.94	
Total from investment operations		1.37	
Dividends to shareholders:			
Net investment income		(0.43)	
Net asset value, end of period	\$	25.79	
TOTAL RETURN <sup>2</sup>		5.62%	
RATIOS/SUPPLEMENTAL DATA:			
Net assets, end of period (000 s omitted)	\$	1,289	
Ratios to average net assets of:			
Expenses		$0.33\%^{3}$	
Net investment income		$1.89\%^{3}$	
Portfolio turnover rate <sup>4</sup>		23%	

<sup>\*</sup> Commencement of operations.

Based on average shares outstanding.

- <sup>2</sup> Total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period and redemption on the last day of the period. Total return calculated for a period of less than one year is not annualized.
- 3 Annualized.
- <sup>4</sup> Portfolio turnover rate is not annualized and excludes the value of the portfolio securities received or delivered as a result of in-kind creations or redemptions of the Fund s capital shares.

See Notes to Financial Statements.

WisdomTree Trust Annual Report June 30, 2016

# Financial Highlights (continued)

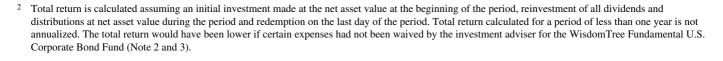
### WisdomTree Trust

Selected data for a share of beneficial interest outstanding throughout the period is presented below:

WisdomTree Weak Dollar U.S. Equity Fund	For the Period July 21, 2015* through June 30, 2016	
Net asset value, beginning of period	\$	24.88
Investment operations:		
Net investment income <sup>1</sup>		0.36
Net realized and unrealized loss		(0.63)
Total from investment operations		(0.27)
Dividends to shareholders:		
Net investment income		(0.38)
Net asset value, end of period	\$	24.23
TOTAL RETURN <sup>2</sup>		(1.03)%
RATIOS/SUPPLEMENTAL DATA:		
Net assets, end of period (000 s omitted)	\$	1,211
Ratios to average net assets of:		
Expenses		$0.33\%^{3}$
Net investment income		1.61%3
Portfolio turnover rate <sup>4</sup>		21%

WisdomTree Fundamental U.S. Corporate Bond Fund	For the Period April 27, 2016* through June 30, 2016	
Net asset value, beginning of period	\$	49.96
Investment operations:		
Net investment income <sup>1</sup>		0.22
Net realized and unrealized gain		0.72
Total from investment operations		0.94
Dividends to shareholders:		
Net investment income		(0.21)
Net asset value, end of period	\$	50.69
TOTAL RETURN <sup>2</sup>		1.89%
RATIOS/SUPPLEMENTAL DATA:		
Net assets, end of period (000 s omitted)	\$	5,069
Ratios to average net assets of:		
Expenses, net of expense waivers		$0.18\%^{3}$
Expenses, prior to expense waivers		$0.28\%^{3}$
Net investment income		$2.50\%^{3}$
Portfolio turnover rate <sup>4</sup>		3%
* Commencement of operations.		

Based on average shares outstanding.



<sup>3</sup> Annualized.

<sup>4</sup> Portfolio turnover rate is not annualized and excludes the value of the portfolio securities received or delivered as a result of in-kind creations or redemptions of the Fund s capital shares. Short-term securities with maturities less than or equal to 365 days are excluded from the portfolio turnover calculation as well.

See Notes to Financial Statements.

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# Financial Highlights (continued)

### WisdomTree Trust

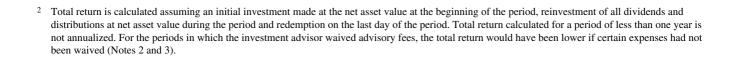
Selected data for a share of beneficial interest outstanding throughout the period is presented below:

WisdomTree Fundamental U.S. High Yield Corporate Bond Fund	For the Period April 27, 2016* through June 30, 2016	
Net asset value, beginning of period	\$	50.19
Investment operations:		
Net investment income <sup>1</sup>		0.47
Net realized and unrealized gain		0.20
Total from investment operations		0.67
Dividends to shareholders:		
Net investment income		(0.45)
Net asset value, end of period	\$	50.41
TOTAL RETURN <sup>2</sup>		1.34%
RATIOS/SUPPLEMENTAL DATA:		
Net assets, end of period (000 s omitted)	\$	5,041
Ratios to average net assets of:		
Expenses, net of expense waivers		$0.38\%^{3}$
Expenses, prior to expense waivers		$0.48\%^{3}$
Net investment income		$5.31\%^{3}$
Portfolio turnover rate <sup>4</sup>		0%

WisdomTree Fundamental U.S. Short-Term Corporate Bond Fund	For the Period April 27, 2016* through June 30, 2016	
Net asset value, beginning of period	\$	49.98
Investment operations:		
Net investment income <sup>1</sup>		0.12
Net realized and unrealized gain		0.21
Total from investment operations		0.33
Dividends to shareholders:		
Net investment income		(0.11)
Net asset value, end of period	\$	50.20
TOTAL RETURN <sup>2</sup>		0.66%
RATIOS/SUPPLEMENTAL DATA:		
Net assets, end of period (000 s omitted)	\$	5,020
Ratios to average net assets of:		
Expenses, net of expense waivers		$0.18\%^{3}$
Expenses, prior to expense waivers		$0.28\%^{3}$
Net investment income		$1.35\%^{3}$
Portfolio turnover rate <sup>4</sup>		14%

<sup>\*</sup> Commencement of operations.

<sup>&</sup>lt;sup>1</sup> Based on average shares outstanding.



<sup>3</sup> Annualized.

<sup>4</sup> Portfolio turnover rate is not annualized and excludes the value of the portfolio securities received or delivered as a result of in-kind creations or redemptions of the Fund s capital shares. Short-term securities with maturities less than or equal to 365 days are excluded from the portfolio turnover calculation as well.

See Notes to Financial Statements.

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# Financial Highlights (continued)

### WisdomTree Trust

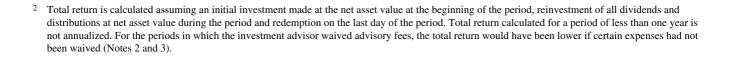
Selected data for a share of beneficial interest outstanding throughout the period is presented below:

WisdomTree Fundamental U.S. Short-Term High Yield Corporate Bond Fund	For the Period April 27, 2016* through June 30, 2016	
Net asset value, beginning of period	\$	49.95
Investment operations:		
Net investment income <sup>1</sup>		0.51
Net realized and unrealized gain		0.35
Total from investment operations		0.86
Dividends to shareholders:		
Net investment income		(0.49)
Net asset value, end of period	\$	50.32
TOTAL RETURN <sup>2</sup>		1.73%
RATIOS/SUPPLEMENTAL DATA:		
Net assets, end of period (000 s omitted)	\$	5,032
Ratios to average net assets of:		
Expenses, net of expense waivers		$0.38\%^{3}$
Expenses, prior to expense waivers		$0.48\%^{3}$
Net investment income		$5.66\%^{3}$
Portfolio turnover rate <sup>4</sup>		0%

WisdomTree Dynamic Bearish U.S. Equity Fund	December 23 throug	For the Period December 23, 2015* through June 30, 2016	
Net asset value, beginning of period	\$	24.30	
Investment operations:			
Net investment income <sup>1</sup>		0.08	
Net realized and unrealized loss		(0.06)	
Total from investment operations		0.02	
Distributions to shareholders:			
Return of capital		(0.04)	
Net asset value, end of period	\$	24.28	
TOTAL RETURN <sup>2</sup>		0.06%	
RATIOS/SUPPLEMENTAL DATA:			
Net assets, end of period (000 s omitted)	\$	10,927	
Ratios to average net assets of:			
Expenses, net of expense waivers		$0.48\%^{3}$	
Expenses, prior to expense waivers		$0.53\%^{3}$	
Net investment income		$0.60\%^{3}$	
Portfolio turnover rate <sup>4</sup>		4%	

<sup>\*</sup> Commencement of operations.

<sup>&</sup>lt;sup>1</sup> Based on average shares outstanding.



<sup>3</sup> Annualized.

<sup>4</sup> Portfolio turnover rate is not annualized and excludes the value of the portfolio securities received or delivered as a result of in-kind creations or redemptions of the Fund s capital shares. Short-term securities with maturities less than or equal to 365 days are excluded from the portfolio turnover calculation as well.

See Notes to Financial Statements.

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#### Financial Highlights (concluded)

### WisdomTree Trust

Selected data for a share of beneficial interest outstanding throughout the period is presented below:

WisdomTree Dynamic Long/Short U.S. Equity Fund	December thro	December 23, 2015* through June 30, 2016	
Net asset value, beginning of period	\$	25.13	
Investment operations:			
Net investment income <sup>1</sup>		0.24	
Net realized and unrealized gain		1.49	
Total from investment operations		1.73	
Dividends to shareholders:			
Net investment income		(0.16)	
Net asset value, end of period	\$	26.70	
TOTAL RETURN <sup>2</sup>		6.88%	
RATIOS/SUPPLEMENTAL DATA:			
Net assets, end of period (000 s omitted)	\$	17,358	
Ratios to average net assets of:			
Expenses, net of expense waivers		$0.48\%^{3}$	
Expenses, prior to expense waivers		$0.53\%^{3}$	
Net investment income		$1.80\%^{3}$	
Portfolio turnover rate <sup>4</sup>		70%	

<sup>\*</sup> Commencement of operations.

See Notes to Financial Statements.

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For the Period

Based on average shares outstanding.

<sup>&</sup>lt;sup>2</sup> Total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period and redemption on the last day of the period. Total return calculated for a period of less than one year is not annualized. For the periods in which the investment advisor waived advisory fees, the total return would have been lower if certain expenses had not been waived (Notes 2 and 3).

<sup>&</sup>lt;sup>3</sup> Annualized.

<sup>&</sup>lt;sup>4</sup> Portfolio turnover rate is not annualized and excludes the value of the portfolio securities received or delivered as a result of in-kind creations or redemptions of the Fund s capital shares. Short-term securities with maturities less than or equal to 365 days are excluded from the portfolio turnover calculation as well.

#### **Notes to Financial Statements**

#### 1. ORGANIZATION

WisdomTree Trust (the Trust ) is registered under the Investment Company Act of 1940, as amended (the 1940 Act ), as an open-end management investment company. The Trust was established as a Delaware statutory trust on December 15, 2005. As of June 30, 2016, the Trust offered 97 investment funds (each a Fund , collectively, the Funds ). In accordance with Accounting Standard Update (ASU) 2013-08, Financial Services-Investment Companies, each Fund listed below qualifies as an investment company and is applying the accounting and reporting guidance for investment companies. These notes relate only to the Funds listed in the table below:

Fund	Commencement of Operations
WisdomTree Dynamic Currency Hedged Europe Equity Fund ( Dynamic Currency Hedged Europe Equity Fund and also referred to	or operations
herein as Currency Hedged Equity Fund )	January 7, 2016
WisdomTree Dynamic Currency Hedged International Equity Fund ( Dynamic Currency Hedged International Equity Fund and also	, , , , , , , , , , , , , , , , , , ,
referred to herein as Currency Hedged Equity Fund )	January 7, 2016
WisdomTree Dynamic Currency Hedged International SmallCap Equity Fund ( Dynamic Currency Hedged International SmallCap	•
Equity Fund and also referred to herein as Currency Hedged Equity Fund )	January 7, 2016
WisdomTree Dynamic Currency Hedged Japan Equity Fund ( Dynamic Currency Hedged Japan Equity Fund and also referred to herein	
as Currency Hedged Equity Fund )	January 7, 2016
WisdomTree Emerging Markets Dividend Fund ( Emerging Markets Dividend Fund )	April 7, 2016
WisdomTree Europe Local Recovery Fund ( Europe Local Recovery Fund )	October 29, 2015
WisdomTree Global Hedged SmallCap Dividend Fund ( Global Hedged SmallCap Dividend Fund and also referred to herein as	
Currency Hedged Equity Fund )	November 19, 2015
WisdomTree Global SmallCap Dividend Fund ( Global SmallCap Dividend Fund )	November 12, 2015
WisdomTree Strong Dollar Emerging Markets Equity Fund ( Strong Dollar Emerging Markets Equity Fund )	October 29, 2015
WisdomTree Strong Dollar U.S. Equity Fund ( Strong Dollar U.S. Equity Fund )	July 21, 2015
WisdomTree Weak Dollar U.S. Equity Fund ( Weak Dollar U.S. Equity Fund )	July 21, 2015
WisdomTree Fundamental U.S. Corporate Bond Fund (Fundamental U.S. Corporate Bond Fund)	April 27, 2016
WisdomTree Fundamental U.S. High Yield Corporate Bond Fund ( Fundamental U.S. High Yield Corporate Bond Fund )	April 27, 2016
WisdomTree Fundamental U.S. Short-Term Corporate Bond Fund ( Fundamental U.S. Short-Term Corporate Bond Fund )	April 27, 2016
WisdomTree Fundamental U.S. Short-Term High Yield Corporate Bond Fund ( Fundamental U.S. Short-Term High Yield Corporate	
Bond Fund )	April 27, 2016
WisdomTree Dynamic Bearish U.S. Equity Fund ( Dynamic Bearish U.S. Equity Fund )	December 23, 2015
WisdomTree Dynamic Long/Short U.S. Equity Fund ( Dynamic Long/Short U.S. Equity Fund )	December 23, 2015

Each Fund seeks to track the price and yield performance, before fees and expenses, of a particular index ( Index ) developed by WisdomTree Investments, Inc. ( WisdomTree Investments ). WisdomTree Investments is the parent company of WisdomTree Asset Management, Inc. ( WTAM ), the investment adviser to each Fund and the Trust. WisdomTree is a registered trademark of WisdomTree Investments and has been licensed for use by the Trust. Each Fund described herein is considered to be non-diversified.

In the normal course of business, the Funds may enter into contracts that contain a variety of representations or that provide indemnification for certain liabilities. The Funds maximum exposure under these arrangements is unknown, as this would involve future claims that may be made against the Funds that have not yet occurred. However, the Funds have not had prior claims or losses pursuant to these contracts and believes such exposure to be remote.

#### 2. SIGNIFICANT ACCOUNTING POLICIES

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

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

**Use of Estimates** The preparation of financial statements in conformity with GAAP, requires management to make certain estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of increases and decreases in the net assets from operations during the reporting period. Actual results could differ from those estimates.

Investment Valuation The net asset value ( NAV ) of each Fund s shares is calculated each day a Fund is open for business as of the regularly scheduled close of regular trading on the New York Stock Exchange, normally 4:00 p.m. Eastern time (the NAV

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#### Notes to Financial Statements (continued)

Calculation Time ). NAV per share is calculated by dividing a Fund s net assets by the number of Fund shares outstanding. Each Fund issues and redeems shares at NAV only in large blocks of shares known as creation units, which only certain institutions or large investors may purchase or redeem. Shares of each Fund are listed on a national securities exchange and trade at market prices. Most investors will buy and sell shares in the secondary market through brokers. Because Fund shares trade at market prices rather than NAV, shares may trade at a price greater than NAV or less than NAV. In calculating each Fund s NAV, investments are valued under policies approved by the Board of Trustees. Equity securities (including preferred stock) traded on any recognized U.S. or non-U.S. exchange are valued at the last sale price or official closing price on the exchange or system on which they are principally traded. Unlisted equity securities (including preferred stock) are valued at the last quoted sale price or, if no sale price is available, at the mean between the highest bid and lowest ask price. Each Fund may invest in money market funds which are valued at their NAV per share and affiliated exchange-traded funds (ETFs or ETF) which are valued at their last sale or official closing price on the exchange on which they are principally traded or at their NAV per share in instances where the affiliated ETF has not traded on its principal exchange. Fixed income securities (including short-term debt securities with remaining maturities of 60 days or less) generally are valued at current market quotations or mean prices obtained from broker-dealers or independent pricing service providers. Broker-dealers or independent pricing service providers, in determining the value of securities may consider such factors as recent transactions, indications from broker-dealers yields and quoted prices on similar securities, and market sentiment for the type of security. U.S. fixed income assets may be valued as of the announced closing time for such securities on any day that the Securities Industry and Financial Markets Association announces an early closing time. Forward foreign currency contracts are valued daily using WM/Reuters closing spot and forward rates as of 4:00 p.m. London time, except, forward foreign currency contracts on Asian currencies for Global Hedged SmallCap Dividend Fund are valued using WM/Reuters closing spot and forward rates as of 2:00 p.m. Singapore time. Swap contracts are generally marked to market daily based upon values from independent pricing service providers or quotations from broker-dealers to the extent available.

In certain instances, such as when reliable market valuations are not readily available or are not deemed to reflect current market values, a Fund s investments, which include derivatives, will be fair valued in accordance with the Fund s pricing policy. The Board of Trustees of the Trust has established a pricing committee (the Pricing Committee) which is comprised of senior representatives of WTAM and which reports to the Board of Trustees on a quarterly basis. In the event that a financial instrument cannot be valued based upon a price from a national securities exchange, independent pricing service provider or broker-dealer quotation, or such prices are deemed to not reflect current market value, the Pricing Committee may value the financial instrument in good faith under the policies and procedures approved by the Board of Trustees based on current facts and circumstances. Securities that may be valued using fair value pricing may include, but are not limited to, securities for which there are no current market quotations, securities whose issuer is in default or bankruptcy, securities subject to corporate actions (such as mergers or reorganizations), securities subject to non-U.S. investment limits or currency controls, and securities affected by significant events. An example of a significant event is an event occurring after the close of the market in which a security trades but before a Fund s next NAV Calculation Time that may materially affect the value of a Fund s investment (e.g., government action, natural disaster, or significant market fluctuation). When fair value pricing is employed, the prices of securities used by a Fund to calculate its NAV may differ from quoted or published prices for the same securities.

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

- Level 1 quoted prices in active markets for identical securities
- Level 2 other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.)
- Level 3 significant unobservable inputs (including each Fund s assumptions in determining the fair value of investments)

The inputs or methodology used for valuation are not necessarily an indication of the risk associated with investing in those investments.

Investments that use Level 2 or Level 3 inputs may include, but are not limited to: (i) an unlisted security related to corporate actions; (ii) a restricted security (e.g., one that may not be publicly sold without registration under the Securities Act of 1933, as

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#### **Notes to Financial Statements** (continued)

amended); (iii) a security whose trading has been suspended or which has been de-listed from its primary trading exchange; (iv) a security that is thinly traded; (v) a security in default or bankruptcy proceedings for which there is no current market quotation or market activity; (vi) a security affected by currency controls or restrictions; and (vii) a security affected by a significant event (e.g., an event that occurs after the close of the markets on which the security is traded but before the time as of which a Fund s NAV is computed and that may materially affect the value of the Fund s investments).

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

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

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

The following is a summary of the fair valuations according to the inputs used as of June 30, 2016 in valuing each Fund s assets:

Dynamic Currency Hedged Europe Equity Fund	Level 1	Level 2	Level 3
Common Stocks*	\$ 4,636,067	\$	\$
Rights*	516		
Total	\$ 4,636,583	\$	\$
Unrealized Appreciation on Foreign Currency Contracts		8,112	
Unrealized Depreciation on Foreign Currency Contracts		(1,314)	
Total - Net	\$ 4,636,583	\$ 6,798	\$
	T. 11	T 10	Y 14
Dynamic Currency Hedged International Equity Fund	Level 1	Level 2	Level 3
Common Stocks*	\$ 241,810,026	\$	\$
Total	\$ 241,810,026	\$	\$
Unrealized Appreciation on Foreign Currency Contracts		4,009,795	
Unrealized Depreciation on Foreign Currency Contracts		(2,253,064)	
Total - Net	\$ 241.810.026	\$ 1,756,731	\$

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## Notes to Financial Statements (continued)

Dynamic Currency Hedged International SmallCap Equity Fund	Level 1	Level 2	Level 3
Common Stocks			
Australia	\$ 305,816	\$ 1,689	\$
United Kingdom	373,291		1,371**
Other*	1,695,074		
Rights*		58	
Investment of Cash Collateral for Securities Loaned		7,393	
Total	\$ 2,374,181	\$ 9,140	\$ 1,371
Unrealized Appreciation on Foreign Currency Contracts		31,126	
Unrealized Depreciation on Foreign Currency Contracts		(36,086)	
Total - Net	\$ 2,374,181	\$ 4,180	\$ 1,371
Dynamic Currency Hedged Japan Equity Fund	Level 1	Level 2	Level 3
Common Stocks*	\$ 4,450,710	\$	\$
Investment of Cash Collateral for Securities Loaned	*	26,201	
Total	\$ 4,450,710	\$ 26,201	\$
Unrealized Appreciation on Foreign Currency Contracts		348	
Unrealized Depreciation on Foreign Currency Contracts  Total - Net	\$ 4,450,710	(188,844) \$ ( <b>162,295</b> )	\$
	, , , , ,	, ( , , , , ,	·
Emerging Markets Dividend Fund	Level 1	Level 2	Level 3
Common Stocks			
China	\$ 555,492	\$ 230	\$
Other*	1,982,477		
Rights*	37		
Warrants*	419	Φ 220	ф
Total	\$ 2,538,425	\$ 230	\$
Unrealized Depreciation on Foreign Currency Contracts	¢ 2 529 425	(10) <b>\$ 220</b>	ф
Total - Net	\$ 2,538,425	\$ 220	\$
Europe Local Recovery Fund	Level 1	Level 2	Level 3
Common Stocks*	\$ 3,120,282	\$	\$
Global Hedged SmallCap Dividend Fund	Level 1	Level 2	Level 3
Exchange-Traded Fund	\$ 35,194,942	\$	\$
Total	\$ 35,194,942	\$	\$
Unrealized Appreciation on Foreign Currency Contracts		186,058	
Unrealized Depreciation on Foreign Currency Contracts		(544,570)	
Total - Net	\$ 35,194,942	\$ (358,512)	\$

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## Notes to Financial Statements (continued)

Global SmallCap Dividend Fund	Level 1	Level 2	Level 3
Common Stocks			
China	\$ 795,883		\$
Other*	35,766,750		
Rights*		411	
Warrants*	14,976		
Exchange-Traded Note	40,982		ф
Total	\$ 36,618,591		\$
Unrealized Appreciation on Foreign Currency Contracts Unrealized Depreciation on Foreign Currency Contracts		(221)	
Total - Net	\$ 36,618,591		\$
Total - Net	\$ 50,010,571	ψ 3,077	Ψ
Strong Dollar Emerging Markets Equity Fund	Level 1	Level 2	Level 3
Common Stocks*	\$ 7,138,152	\$	\$
Investment of Cash Collateral for Securities Loaned		46,548	
Total	\$ 7,138,152	\$ 46,548	\$
Strong Dollar U.S. Equity Fund	Level 1	Level 2	Level 3
Common Stocks*	\$ 1,299,607	\$	\$
Investment of Cash Collateral for Securities Loaned	Ψ 1,2>>,007	23,876	Ψ
Total	\$ 1,299,607	\$ 23,876	\$
	ψ <b>1,2</b> 23,001	<b>\$ 20,070</b>	Ψ
Weak Dollar U.S. Equity Fund	Level 1	Level 2	Level 3
Common Stocks*	\$ 1,209,777	\$	\$
Investment of Cash Collateral for Securities Loaned		15,797	
Total	\$ 1,209,777	\$ 15,797	\$
Fundamental IJS Comparate Pand Fund	Level 1	Level 2	Level 3
Fundamental U.S. Corporate Bond Fund Corporate Bonds	\$	\$ 5,008,061	\$
Fundamental U.S. High Yield Corporate Bond Fund	Level 1	Level 2	Level 3
Corporate Bonds	\$	\$ 4,890,179	\$
Fundamental U.S. Short-Term Corporate Bond Fund	Level 1	Level 2	Level 3
Corporate Bonds	\$	\$ 4,969,951	\$
Corporate Bonds	Ψ	Ų 1,707,731	Ψ
Fundamental U.S. Short-Term High Yield Corporate Bond Fund	Level 1	Level 2	Level 3
Corporate Bonds	\$	\$ 4,839,941	\$
Corporate Bonus	Ψ	ψ <del>1,03</del> 2,2 <del>1</del> 1	Ψ
Dynamic Bearish U.S. Equity Fund	Level 1	Level 2	Level 3
Common Stocks*	\$ 10,896,299	\$	\$
Total	\$ 10,896,299	\$	\$
Unrealized Appreciation on Swap Contracts		16,472	
Total - Net	\$ 10,896,299	\$ 16,472	\$

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#### **Notes to Financial Statements** (continued)

Dynamic Long/Short U.S. Equity Fund	Level 1	Level 2	Level 3
Common Stocks*	\$ 17,337,806	\$	\$

- \* Please refer to Schedule of Investments for a breakdown of the valuation by industry type and country.
- \*\* Securities are being fair valued by the Pricing Committee.

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

There were no transfers into or out of any fair value measurement levels during the periods ended June 30, 2016.

Derivatives and Hedging Disclosure Codification Topic 815 ( ASC 815 ), Derivatives and Hedging, requires qualitative disclosures about objectives and strategies for using derivatives, quantitative disclosures about fair value amounts of gains and losses on derivative instruments, and disclosures about credit-risk-related contingent features in derivative agreements. The Funds have invested in derivatives, specifically foreign currency contracts and swaps contracts during the period ended June 30, 2016 which are detailed in each Fund s schedule of investments. All of the derivative instruments disclosed and described herein are subject to credit risk. Credit risk is where the financial condition of an issuer of a security or instrument may cause it to default or become unable to pay interest or principal due on the security or where the counterparty to a derivative contract might default on its obligations. The Funds derivative agreements contain credit-risk related contingent features which include, but are not limited to, a percentage decline in the Funds NAV over a specified time period. If an event occurred at June 30, 2016 that triggered a contingent feature, the counterparty to the agreement may require the Funds to post additional collateral or terminate the derivative positions and demand payment. Any collateral posted with respect to the derivative positions would be used to offset or reduce the payment. The maximum exposure to derivatives agreements with credit-risk related contingent features would be the total value of derivatives in net liability positions for each Fund, as disclosed on page 128. At June 30, 2016, the Funds did not receive or post collateral with any counterparty for derivatives and no event occurred that triggered a credit-risk-related contingent feature.

As of June 30, 2016, the effects of such derivative instruments on each Fund s financial position as reflected in the Statements of Assets and Liabilities are presented in the summary below:

	Asset Derivatives		Liability Derivatives	
Fund	<b>Balance Sheet Location</b>	Value	<b>Balance Sheet Location</b>	Value
Dynamic Currency Hedged Europe Equity Fund				
Foreign exchange contracts	Unrealized appreciation on foreign currency contracts	\$ 8,112	Unrealized depreciation on foreign currency contracts	\$ 1,314
Dynamic Currency Hedged International Equity Fund				
Foreign exchange contracts	Unrealized appreciation on foreign currency contracts	4,009,795	Unrealized depreciation on foreign currency contracts	2,253,064
Dynamic Currency Hedged International SmallCap Equity Fund	,		Ç	
Foreign exchange contracts	Unrealized appreciation on foreign currency contracts	31,126	Unrealized depreciation on foreign currency contracts	36,086
Dynamic Currency Hedged Japan Equity Fund				
Foreign exchange contracts	Unrealized appreciation on foreign currency contracts	348	Unrealized depreciation on foreign currency contracts	188,844
Emerging Markets Dividend Fund	,		·	
Foreign exchange contracts	Unrealized appreciation on foreign currency contracts		Unrealized depreciation on foreign currency contracts	10
Global Hedged SmallCap Dividend Fund				
Foreign exchange contracts	Unrealized appreciation on foreign currency contracts	186,058	Unrealized depreciation on foreign currency contracts	544,570
Global SmallCap Dividend Fund	Ç ,	,	•	ŕ
Foreign exchange contracts	Unrealized appreciation on foreign currency contracts	1	Unrealized depreciation on foreign currency contracts	221
Dynamic Bearish U.S. Equity Fund				

Equity contracts

Unrealized app

Unrealized appreciation on swap contracts

Unrealized depreciation on

16,472 swap contracts

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#### Notes to Financial Statements (continued)

For the periods ended June 30, 2016, the effect of derivative instruments on each Fund s financial performance as reflected in the Statements of Operations are presented in the summary below:

Fund	Gain or (L	nt of Realized oss) on Derivatives ecognized <sup>1</sup>	Change in Unrealized Appreciation or (Depreciation) on Derivatives Recognized <sup>2</sup>	
Dynamic Currency Hedged Europe Equity Fund <sup>3</sup>				
Foreign exchange contracts	\$	13,246	\$	6,798
Dynamic Currency Hedged International Equity Fund <sup>3</sup>				
Foreign exchange contracts		124,370		1,756,731
Dynamic Currency Hedged International SmallCap Equity Fund <sup>3</sup>				
Foreign exchange contracts		(48,764)		(4,960)
Dynamic Currency Hedged Japan Equity Fund <sup>3</sup>				
Foreign exchange contracts		(86,360)		(188,496)
Emerging Markets Dividend Fund <sup>4</sup>				
Foreign exchange contracts		(631)		(10)
Europe Local Recovery Fund <sup>5</sup>				
Foreign exchange contracts		(1,519)		
Global Hedged SmallCap Dividend Fund <sup>6</sup>				
Foreign exchange contracts		(711,317)		(358,512)
Global SmallCap Dividend Fund <sup>7</sup>				
Foreign exchange contracts		758		(220)
Strong Dollar Emerging Markets Equity Fund <sup>5</sup>				
Foreign exchange contracts		(34,075)		
Dynamic Bearish U.S. Equity Fund <sup>8</sup>				
Equity contracts		(1,578,839)		16,472
Dynamic Long/Short U.S. Equity Fund <sup>8</sup>				
Equity contracts		67,471		

<sup>&</sup>lt;sup>1</sup> Realized gains (losses) on derivatives are located on the Statements of Operations as follows:

Foreign exchange contracts	Net realized gain (loss) from
	foreign currency contracts and
	foreign currency
	related transactions
Equity contracts	Net realized gain (loss) from
	swap contracts

<sup>2</sup> Change in unrealized appreciation (depreciation) is located on the Statements of Operations as follows:

Foreign exchange contracts	Net change in unrealized appreciation (depreciation) from foreign currency contracts and translation of assets and liabilities denominated in foreign currencies
Equity contracts	Net change in unrealized appreciation (depreciation) from swap contracts

- <sup>3</sup> For the period January 7, 2016 (commencement of operations) through June 30, 2016.
- <sup>4</sup> For the period April 7, 2016 (commencement of operations) through June 30, 2016.
- <sup>5</sup> For the period October 29, 2015 (commencement of operations) through June 30, 2016.
- <sup>6</sup> For the period November 19, 2015 (commencement of operations) through June 30, 2016.
- <sup>7</sup> For the period November 12, 2015 (commencement of operations) through June 30, 2016.
- <sup>8</sup> For the period December 23, 2015 (commencement of operations) through June 30, 2016.
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#### Notes to Financial Statements (continued)

During the period ended June 30, 2016, the volume of derivative activity (based on the average of month-end balances) for the Funds was as follows:

Fund	Foreign currency contracts (to deliver)	Average Notional Foreign currency contracts (to receive)	Swap contracts
Dynamic Currency Hedged Europe Equity Fund <sup>1</sup>			
Foreign exchange contracts	\$ 2,677,572	\$ 5,041,249	\$
Dynamic Currency Hedged International Equity Fund <sup>1</sup>			
Foreign exchange contracts	70,687,431	138,412,194	
Dynamic Currency Hedged International SmallCap Equity Fund <sup>1</sup>			
Foreign exchange contracts	1,395,248	2,691,090	
Dynamic Currency Hedged Japan Equity Fund <sup>1</sup>			
Foreign exchange contracts	2,159,241	4,282,116	
Emerging Markets Dividend Fund <sup>2</sup>			
Foreign exchange contracts	1,117	522	
Europe Local Recovery Fund <sup>3</sup>			
Foreign exchange contracts	897	575	
Global Hedged SmallCap Dividend Fund <sup>4</sup>			
Foreign exchange contracts	13,509,767	26,478,452	
Global SmallCap Dividend Fund <sup>5</sup>			
Foreign exchange contracts	10,235	12,310	
Strong Dollar Emerging Markets Equity Fund <sup>3</sup>			
Foreign exchange contracts	291	676	
Dynamic Bearish U.S. Equity Fund <sup>6</sup>			
Equity contracts			8,864,184
Dynamic Long/Short U.S. Equity Fund <sup>6</sup>			
Equity contracts			1,244,146

<sup>&</sup>lt;sup>1</sup> For the period January 7, 2016 (commencement of operations) through June 30, 2016.

**Investment Transactions and Investment Income** Investment transactions are recorded as of the date that the securities are purchased or sold (trade date). Realized gains and losses on sales of portfolio securities are calculated using the identified-cost method. Dividend income is recognized on the ex-dividend date, net of any foreign taxes withheld. Interest income including amortization of premiums and discounts, is accrued daily.

<sup>&</sup>lt;sup>2</sup> For the period April 7, 2016 (commencement of operations) through June 30, 2016.

<sup>&</sup>lt;sup>3</sup> For the period October 29, 2015 (commencement of operations) through June 30, 2016.

<sup>&</sup>lt;sup>4</sup> For the period November 19, 2015 (commencement of operations) through June 30, 2016.

<sup>&</sup>lt;sup>5</sup> For the period November 12, 2015 (commencement of operations) through June 30, 2016.

<sup>&</sup>lt;sup>6</sup> For the period December 23, 2015 (commencement of operations) through June 30, 2016.

Foreign Currency Translation The accounting records of the Funds are maintained in U.S. dollars. Foreign currencies, as well as investment securities and other assets and liabilities denominated in foreign currencies, are translated into U.S. dollars using exchange rates prevailing on the respective dates of such transactions that are deemed appropriate by WTAM. Realized and unrealized foreign exchange gains and losses on investments are included as a component of net realized gain (loss) from investment transactions and net change in unrealized appreciation (depreciation) from investment transactions, respectively, on the Statements of Operations. Net realized and unrealized foreign exchange gains or losses arising from sales of foreign currencies, including gains and losses of foreign currency contracts, currency gains or losses recognized between the trade and settlement dates on investment transactions, and the difference between the amounts of dividends and foreign withholding taxes recorded on the Funds books and the U.S. dollar equivalent of the amounts actually received or paid are included in net realized gain (loss) from foreign currency contracts and foreign currency related transactions and/or net change in unrealized appreciation (depreciation) from foreign currency contracts and translation of assets and liabilities denominated in foreign currencies in the Statements of Operations. Certain foreign exchange gains and losses included in realized and unrealized gains or losses are included in, or are a reduction of, ordinary income in accordance with U.S. Federal income tax regulations.

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## Notes to Financial Statements (continued)

Expenses/Reimbursements Under the investment advisory agreement for each Fund, WTAM has agreed to pay all expenses of the Trust, except for: (i) brokerage expenses and other fees, charges, taxes, levies or expenses (such as stamp taxes) incurred in connection with the execution of portfolio transactions or in connection with creation and redemption transactions (including without limitation any fees, charges, taxes, levies or expenses related to the purchase or sale of an amount of any currency, or the partition or repatriation of any security or other asset, related to the execution of portfolio transactions or any creation or redemption transactions); (ii) legal fees or expenses in connection with any arbitration, litigation or pending or threatened arbitration or litigation, including any settlements in connection therewith; (iii) compensation and expenses of each Independent Trustee; (iv) compensation and expenses of counsel to the Independent Trustees; (v) compensation and expenses of the Trust s Chief Compliance Officer ( CCO ); (vi) extraordinary expenses (in each case as determined by a majority of the Independent Trustees); (vii) distribution fees and expenses paid by the Trust under any distribution plan adopted pursuant to Rule 12b-1 under the 1940 Act; (viii) interest and taxes of any kind or nature (including, but not limited to, income, excise, transfer and withholding taxes); (ix) fees and expenses related to the provision of securities lending services; and (x) the advisory fee payable to WTAM.

The internal expenses of pooled investment vehicles in which the Funds may invest (acquired fund fees and expenses) are not expenses of the Funds and are not paid by WTAM.

Pursuant to a separate contractual arrangement, WTAM arranges for the provision of CCO services with respect to each Fund, and is liable and responsible for, and administers, payments to the CCO, the Independent Trustees and counsel to the Independent Trustees. WTAM receives a fee, as shown on the Statements of Operations under Service fees , of up to 0.0044% of each Fund s average daily net assets for providing such services and paying such expenses. WTAM provides CCO services to the Trust.

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

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

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

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

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

factors, and may increase or decrease the overall volatility of a Fund s investments and its share price.

**Securities Lending** Each Fund may lend portfolio securities to certain creditworthy borrowers, including the Funds securities lending agent. It is the Funds policy that, at origination, all loans are secured by collateral of at least 102% of the value of U.S. securities loaned and 105% of the value of foreign securities loaned. Collateral in the form of cash and/or high-grade debt obligations, equivalent to at least 100% of the market value of securities, is maintained at all times. The cash collateral can be invested in certain money market mutual funds which also have exposure to the fluctuations of the market. The values of the

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## Notes to Financial Statements (continued)

investments of cash collateral for securities on loan along with the obligations to return such collateral are included on the Statements of Assets and Liabilities. The total value of securities received as collateral for securities on loan is included in a footnote following each Schedule of Investments, but is not included within the Statements of Assets and Liabilities because the receiving Fund does not have the right to sell or repledge the securities received as collateral. Each Fund receives compensation for lending its securities from interest or dividends earned on the cash or U.S. government securities held as collateral, net of fee rebates paid to the borrower plus reasonable administrative and custody fees, all of which are included in the securities lending income earned by the Funds and disclosed on the Statements of Operations. The dividend and interest income earned on the securities loaned is accounted for in the same manner as other dividend and interest income. The borrower pays to the Funds an amount equal to any dividends or interest received on loaned securities. Dividends received while a security is out on loan are not considered Qualified Dividend Income (QDI) under the specific criteria issued by the Internal Revenue Service and are subject to taxation at the shareholder s ordinary income tax rate instead of the lower long-term capital gains tax rate. Lending portfolio securities could result in a loss or delay in recovering each Fund s securities if the borrower defaults.

Master Netting Arrangements ASU No. 2011-11 Disclosures about Offsetting Assets and Liabilities (ASU 2011-11) is generally intended to (i) help investors and other financial statement users to better assess the effect or potential effect of offsetting arrangements on a company s financial position, (ii) improve transparency in the reporting of how companies mitigate credit risk, and (iii) facilitate comparisons between those entities that prepare their financial statements on the basis of GAAP and those entities that prepare their financial statements on the basis of international financial reporting standards. ASU 2011-11 requires entities to disclose (i) gross and net information about both instruments and transactions eligible for offset in the financial statements, and (ii) instruments and transactions subject to an agreement similar to a master netting agreement. ASU 2011-11 is limited in scope to the following financial instruments, to the extent they are offset in the financial statements or subject to an enforceable master netting arrangement or similar agreement: (i) recognized derivative instruments accounted for under ASC 815 (Derivatives and Hedging); (ii) repurchase agreements and reverse repurchase agreements; and (iii) securities borrowing and securities lending transactions.

In order to better define its contractual rights and to secure rights that will help a Fund mitigate its counterparty risk, a Fund may enter into an International Swaps and Derivatives Association, Inc. Master Agreement ( ISDA Master Agreement ) or similar agreement with its counterparties. An ISDA Master Agreement is a bilateral agreement between a Fund and a counterparty that governs over-the-counter derivatives ( OTC ), including Forward Contracts, and typically contains, among other things, collateral posting terms, netting and rights of set-off provisions in the event of a default and/or termination event. Under an ISDA Master Agreement, a Fund may, under certain circumstances, offset with the counterparty certain derivative financial instruments payables and receivables to create a single net payment. The provisions of the ISDA Master Agreement typically permit a single net payment in the event of a default (close-out netting) or similar event, including the bankruptcy or insolvency of the counterparty.

Collateral requirements generally differ by type of derivative. Collateral terms are contract-specific for OTC derivatives (e.g. foreign exchange contracts, options and certain swaps). Generally, for transactions traded under an ISDA Master Agreement, the collateral requirements are calculated by netting the marked to market amount for each transaction under such agreement and comparing that amount to the value of any collateral currently pledged by a Fund and the counterparty. Generally, the amount of collateral due from or to a counterparty must exceed a minimum transfer amount threshold before a transfer is required to be made. To the extent amounts due to a Fund from its derivatives counterparties are not fully collateralized, contractually or otherwise, the Fund bears the risk of loss from a counterparty s non-performance.

A Fund s security lending activities are governed by a Securities Lending Authorization Agreement (Lending Agreement) between the Fund and the lending agent. The Lending Agreement authorizes the lending agent to lend qualifying U.S. and foreign securities held by a Fund to approved borrowers (each a Borrower). To mitigate borrower risk, a Fund typically receives from a Borrower, collateral in the form of U.S. dollar cash and/or securities issued or guaranteed by the U.S. government or its agencies in excess of the market value of the securities loaned. Under the provisions of the Lending Agreement, a Fund shall have, as to the collateral, all of the rights and remedies of a secured party under applicable law. A Fund is exposed to risk of loss if a Borrower defaults on its obligation to return borrowed securities and the value of the collateral a Fund received is insufficient to cover the market value of the securities loaned. Also, the lending agent is permitted to invest the cash collateral it receives from a Borrower into a money market fund which is subject to market fluctuation. Therefore, a Fund is exposed to risk of loss if the value of invested cash collateral is insufficient to satisfy the Fund s obligation to return the full amount owed to such Borrower. For financial reporting purposes, the Funds elect to not offset assets and liabilities subject to an ISDA Master Agreement or Lending Agreement, if any, in the Statements of Assets and Liabilities. Therefore, all qualifying transactions are presented on a gross basis in the Statements of Assets and

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## Notes to Financial Statements (continued)

Liabilities. As of June 30, 2016, the impact of netting of assets and liabilities and the offsetting of collateral pledged or received based on contractual netting/set-off provisions in the ISDA Master Agreement and the Lending Agreement are detailed in the following table:

			Assets		G	Liabili ross Amount		
			nts Not Offset		0.	in the State		
	<b>Gross Amounts</b>				Gross Amounts in			
	the Statements				the Statements	Liabili		
	Assets and	Financial	Collateral	Net	of		Collateral	Net
Fund		Instruments	Received	Amount	Assets and Liabilitil	enstruments	Pledged	Amount
Dynamic Currency Hedged Eur								
Foreign Currency Contracts	\$ 8,112	\$	\$	\$ 8,112	\$ 1,314	\$	\$	\$ 1,314
Dynamic Currency Hedged Into		Fund						
Foreign Currency Contracts	4,009,795			4,009,795	2,253,064			2,253,064
Dynamic Currency Hedged Into	ernational Small	Сар						
Equity Fund								
Securities Lending	7,020		$(7,020)^1$					
Foreign Currency Contracts	31,126			31,126	36,086			36,086
Dynamic Currency Hedged Jap	an Equity Fund							
Securities Lending	25,056		$(25,056)^1$					
Foreign Currency Contracts	348			348	188,844			188,844
Emerging Markets Dividend								
Fund								
Foreign Currency Contracts					10			10
Global Hedged SmallCap								
Dividend Fund								
Foreign Currency Contracts	186,058	(51)		186,007	544,570	(51)		544,519
Global SmallCap Dividend Fun	d							
Foreign Currency Contracts	1			1	221			221
Strong Dollar Emerging Marke	ts Equity Fund							
Securities Lending	43,449		$(43,449)^1$					
Strong Dollar U.S. Equity Fund	l		, , ,					
Securities Lending	29,592		$(29,592)^{1}$					
Weak Dollar U.S. Equity Fund								
Securities Lending	15,389		$(15,389)^1$					
Dynamic Bearish U.S. Equity			` ' '					
Fund								
Swap Contracts	16,472			16,472				
1 701		11 1. 1		-,				

<sup>1</sup> The amount of collateral presented has been limited such that the net amount by counterparty cannot be less than zero.

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

Tax Information and Dividends and Distributions to Shareholders 
It is each Fund s policy to comply with all requirements of the Internal Revenue Code of 1986, as amended (the Code). Each Fund intends to qualify for and to elect treatment as a separate Regulated Investment Company (RIC) under Subchapter M of the Code. In order to qualify for the special tax treatment accorded RICs and their shareholders, each Fund must, among other things, distribute with respect to each taxable year an amount equal to or greater than the sum of 90% of its investment company taxable income and 90% of its net tax-exempt interest income. There can be no guarantee that a Fund will pay dividends. Taxable net realized gains from investment transactions, reduced by capital loss carryforwards, if any, are declared and distributed to shareholders at least annually. The capital loss carryforward amount, if any, is available to offset future net capital gains. The Funds may occasionally be required to make supplemental distributions at some other time during the year. The Trust reserves the right to declare special distributions if, in its reasonable discretion, such action is necessary or advisable to preserve the status of each Fund as a RIC or to avoid imposition of income or

excise taxes on undistributed income. Dividends and distributions to shareholders are recorded on the ex-dividend date. The amount of dividends and distributions from net investment income and net realized capital gains are determined in accordance with the requirements of the Code and the U.S. Treasury regulations. These book/tax differences are either considered temporary or permanent in nature. To the extent these differences are permanent in nature, such amounts are reclassified within the components of net assets based on their Federal tax basis treatment; temporary differences do not require reclassification. Dividends and distributions that exceed earnings and profit for tax purposes are reported for tax purposes as a return of capital.

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## Notes to Financial Statements (continued)

#### 3. ADVISORY FEES AND OTHER TRANSACTIONS WITH AFFILIATES

WTAM has overall responsibility for the general management and administration of the Trust. WTAM provides an investment program for each Fund. WTAM has arranged for Mellon Capital Management Corporation ( MCM ) to provide sub-advisory services to the Funds, except for Fundamental U.S. Corporate Bond Fund, Fundamental U.S. Short-Term Corporate Bond Fund and Fundamental U.S. Short-Term High Yield Corporate Bond Fund which are sub-advised by Voya Investment Management Co., LLC ( Voya IM ). MCM and Voya IM are compensated by WTAM at no additional cost to the Funds. WTAM also arranges for transfer agency, custody, fund accounting, fund administration, securities lending and all other non-distribution related services necessary for the Funds to operate, which are generally under separate agreements entered into between the Trust on behalf of the Funds and the applicable service provider. Under the investment advisory agreement for each Fund, WTAM agrees to pay all expenses of the Funds, except for certain expenses described in Note 2.

Pursuant to a separate contractual arrangement, as also described in Note 2, WTAM arranges for the provision of CCO services with respect to each Fund, and is liable and responsible for, and administers, payments to the CCO, the Independent Trustees and counsel to the Independent Trustees in exchange for a fee of up to 0.0044% of each Fund s average daily net assets. WTAM expects to receive advisory fees from each Fund, based on a percentage of the Fund s average daily net assets, as shown in the following table:

Advisory

Fund	Fee Rate
Dynamic Currency Hedged Europe Equity Fund	0.48%1
Dynamic Currency Hedged International Equity Fund	$0.40\%^{2}$
Dynamic Currency Hedged International SmallCap Equity Fund	0.48%1
Dynamic Currency Hedged Japan Equity Fund	0.48%1
Emerging Markets Dividend Fund	0.32%
Europe Local Recovery Fund	$0.58\%^{3}$
Global Hedged SmallCap Dividend Fund	0.43%4
Global SmallCap Dividend Fund	0.43%
Strong Dollar Emerging Markets Equity Fund	0.58%
Strong Dollar U.S. Equity Fund	0.33%
Weak Dollar U.S. Equity Fund	0.33%
Fundamental U.S. Corporate Bond Fund	$0.28\%^{5}$
Fundamental U.S. High Yield Corporate Bond Fund	0.48%6
Fundamental U.S. Short-Term Corporate Bond Fund	0.28%5
Fundamental U.S. Short-Term High Yield Corporate Bond Fund	$0.48\%^{6}$
Dynamic Bearish U.S. Equity Fund	0.53%7
Dynamic Long/Short U.S. Equity Fund	0.53%7

WTAM has contractually agreed to limit the advisory fee to 0.43% through January 5, 2017, unless earlier terminated by the Board of Trustees of the Trust for any reason.

WTAM has contractually agreed to limit the advisory fee to 0.35% through January 5, 2017, unless earlier terminated by the Board of Trustees of the Trust for any reason.

<sup>3</sup> WTAM has contractually agreed to limit the advisory fee to 0.48% through October 31, 2017, unless earlier terminated by the Board of Trustees of the Trust for any reason.

- <sup>4</sup> WTAM has contractually agreed to waive a portion of its advisory fee in an amount equal to the AFFEs attributable to the Fund s investments in the Underlying Fund through July 31, 2018, unless earlier terminated by the Board of Trustees the Trust for any reason.
- 5 WTAM has contractually agreed to limit the advisory fee to 0.18% through October 31, 2017, unless earlier terminated by the Board of Trustees of the Trust for any reason.
- WTAM has contractually agreed to limit the advisory fee to 0.38% through October 31, 2017, unless earlier terminated by the Board of Trustees of the Trust for any reason.
- WTAM has contractually agreed to limit the advisory fee to 0.48% through December 10, 2016, unless earlier terminated by the Board of Trustees of the Trust for any reason.

Each Fund may purchase shares of affiliated ETFs in secondary market transactions to reduce cash balances. For these transactions, WTAM waives its advisory fees for each Fund s investment in affiliated funds. The waivers may be reduced to offset the incremental costs related to these investments (fund accounting, safekeeping, transaction fees, etc.) that are paid by WTAM out of its advisory fee. The dollar amount of advisory fees waived during the period for the Funds, if any, are shown in the Statements of Operations.

Affiliated holdings are funds which are managed by, or an affiliate of, WTAM. Transactions with affiliated funds during the period ended June 30, 2016 are as follows:

Fund	Value at 11/19/2015 <sup>1</sup>	Purchases/ Additions	Sales/ Reductions	Value at 6/30/2016	Dividend Income
Global Hedged SmallCap Dividend Fund <sup>1</sup>					
WisdomTree Global SmallCap Dividend Fund	\$	\$ 33,653,532	\$ 3,633,443	\$ 35,194,942	\$ 494,233

<sup>1</sup> Commencement of operations.

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## Notes to Financial Statements (continued)

During the period ended June 30, 2016, certain Funds engaged in purchase and sale transactions with funds that have a common investment adviser, WTAM. These interfund purchase and sale transactions were at fair value and complied with Rule 17a-7 under the 1940 Act. For the periods ended June 30, 2016, the cost of purchases, proceeds from sales and the net realized gain or loss recognized upon the disposal of securities resulting from interfund transactions are shown in the following table:

			Net Realized
Fund	Purchases	Sales	Gain/Loss
Dynamic Currency Hedged Europe Equity Fund <sup>1</sup>	\$ 62,533	\$ 305,433	\$ (26,962)
Dynamic Currency Hedged International Equity Fund <sup>1</sup>	4,710,319	12,014,467	40,076
Dynamic Currency Hedged International SmallCap Equity Fund <sup>1</sup>	242,827	240,061	(37,503)
Dynamic Currency Hedged Japan Equity Fund <sup>1</sup>	146,165	254,059	(25,218)
Europe Local Recovery Fund <sup>2</sup>	126,734	265,201	(25,856)

<sup>&</sup>lt;sup>1</sup> For the period January 7, 2016 (commencement of operations) through June 30, 2016.

#### 4. CAPITAL SHARE TRANSACTIONS

As of June 30, 2016, there were an unlimited number of \$0.001 par value shares of beneficial interest authorized by the Trust. Shares are issued and redeemed by each Fund only in creation units or multiples thereof. Except when aggregated in creation units, shares of each Fund are not redeemable. Transactions in shares for each Fund are disclosed in detail in the Statements of Changes in Net Assets. The consideration for the purchase of creation units of a Fund generally consists of the in-kind contribution of a designated portfolio of equity securities constituting a portfolio sampling representation of the securities included in the relevant Fund s underlying Index and an amount of cash. Investors purchasing and redeeming creation units may be charged a purchase transaction fee and a redemption transaction fee to offset transfer and other transaction costs associated with the issuance and redemption of creation units.

#### 5. INVESTMENT PORTFOLIO TRANSACTIONS

Purchases and sales of investments (excluding purchases and sales resulting from in-kind capital share transactions and short-term investments) and the cost of purchases and the proceeds from sales resulting from in-kind capital share transactions (excluding short-term investments) for the periods ended June 30, 2016 are shown in the following table. Realized gains and losses on sales resulting from in-kind capital share redemptions, as shown on the Statements of Operations, are not recognized by the Funds for tax purposes.

In-kind Capital Share

			in-kina Capitai Sharc	
			Transac	tions
Fund	Purchases	Sales	Purchases	Sales
Dynamic Currency Hedged Europe Equity Fund <sup>1</sup>	\$ 1,114,011	\$ 1,104,800	\$ 4,637,906	\$
Dynamic Currency Hedged International Equity Fund <sup>1</sup>	37,688,280	35,108,631	252,442,784	
Dynamic Currency Hedged International SmallCap Equity Fund <sup>1</sup>	1,226,405	1,255,974	2,456,276	
Dynamic Currency Hedged Japan Equity Fund <sup>1</sup>	931,630	1,250,000	4,752,418	
Emerging Markets Dividend Fund <sup>2</sup>	1,126,218	105,906	1,444,299	
Europe Local Recovery Fund <sup>3</sup>	877,216	747,359	3,583,452	
Global Hedged SmallCap Dividend Fund <sup>4</sup>	810,638	1,639,127	32,842,894	1,994,316
Global SmallCap Dividend Fund <sup>5</sup>	3,818,603	2,001,477	32,109,115	2,353,702
Strong Dollar Emerging Markets Equity Fund <sup>3</sup>	9,658,920	3,675,463	1,027,475	
Strong Dollar U.S. Equity Fund <sup>6</sup>	391,396	377,785	2,502,086	1,214,204
Weak Dollar U.S. Equity Fund <sup>6</sup>	335,229	344,443	2,508,798	1,223,292

<sup>&</sup>lt;sup>2</sup> For the period October 29, 2015 (commencement of operations) through June 30, 2016.

Fundamental U.S. Corporate Bond Fund <sup>7</sup>	5,109,705	162,838		
Fundamental U.S. High Yield Corporate Bond Fund <sup>7</sup>	4,854,839			
Fundamental U.S. Short-Term Corporate Bond Fund <sup>7</sup>	5,518,669	668,070		
Fundamental U.S. Short-Term High Yield Corporate Bond Fund <sup>7</sup>	4,811,138			
Dynamic Bearish U.S. Equity Fund <sup>8</sup>	9,742,832	201,705	7,224,368	6,071,287
Dynamic Long/Short U.S. Equity Fund <sup>8</sup>	6,213,746	6,094,033	18,330,183	1,282,515

<sup>&</sup>lt;sup>1</sup> For the period January 7, 2016 (commencement of operations) through June 30, 2016.

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## Notes to Financial Statements (continued)

- <sup>2</sup> For the period April 7, 2016 (commencement of operations) through June 30, 2016.
- <sup>3</sup> For the period October 29, 2015 (commencement of operations) through June 30, 2016.
- <sup>4</sup> For the period November 19, 2015 (commencement of operations) through June 30, 2016.
- <sup>5</sup> For the period November 12, 2015 (commencement of operations) through June 30, 2016.
- <sup>6</sup> For the period July 21, 2015 (commencement of operations) through June 30, 2016.
- <sup>7</sup> For the period April 27, 2016 (commencement of operations) through June 30, 2016.
- <sup>8</sup> For the period December 23, 2015 (commencement of operations) through June 30, 2016.

## 6. FEDERAL INCOME TAXES

At June 30, 2016, the cost of investments (including securities on loan) for Federal income tax purposes was as follows:

realized ciation/ ciation)
7,974
864,166)
3,113
83,109
86,823
532,102)
885,161
915,405
174,269
61,580
(9,087)
69,214
39,663
18,936
30,175
198,154
219,155
1,0

At June 30, 2016, the components of accumulated earnings/(loss) on a tax-basis were as follows:

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				Currency and	
Fund	Undistributed Ordinary Income	Undistributed Capital and Other Losses	Net Unrealized Appreciation/ (Depreciation)	Other Unrealized Appreciation/ (Depreciation)	Total Accumulated Earnings/(Losses)
Dynamic Currency Hedged Europe					
Equity Fund	\$ 32,869	\$ (22,180)	\$ 7,974	\$ (223)	\$ 18,440
Dynamic Currency Hedged International Equity Fund	502,119	(2,440,517)	(8,864,166)	(82,295)	(10,884,859)
Dynamic Currency Hedged International	302,117	(2,440,317)	(0,004,100)	(62,273)	(10,004,037)
SmallCap Equity Fund	9.168	(110,421)	3,113	(1,060)	(99,200)
Dynamic Currency Hedged Japan Equity	,	, , ,	,		, , ,
Fund	11,043	(341,394)	83,109	393	(246,849)
Emerging Markets Dividend Fund	21,704	(7,539)	86,823	(275)	100,713
Europe Local Recovery Fund	4,571	(59,293)	(532,102)	(80)	(586,904)
Global Hedged SmallCap Dividend Fund	7,284	(944,277)	4,885,161	(37,738)	3,910,430
Global SmallCap Dividend Fund	121,647	(154,296)	4,915,405	(413)	4,882,343
Strong Dollar Emerging Markets Equity					
Fund	22,320	(57,576)	174,269	111	139,124
Strong Dollar U.S. Equity Fund	3,879	(24,419)	61,580		41,040
Weak Dollar U.S. Equity Fund	2,106	(34,053)	(9,087)		(41,034)
Fundamental U.S. Corporate Bond Fund	1,230	(138)	69,214		70,306
Fundamental U.S. High Yield Corporate					
Bond Fund	2,337		39,663		42,000
Fundamental U.S. Short-Term Corporate					
Bond Fund	1,001	(818)	18,936		19,119
Fundamental U.S. Short-Term High					
Yield Corporate Bond Fund	1,502		30,175		31,677
Dynamic Bearish U.S. Equity Fund		(423,445)	198,154		(225,291)
Dynamic Long/Short U.S. Equity Fund	236,356	(209,053)	219,155		246,458

WisdomTree Trust Annual Report June 30, 2016

## Notes to Financial Statements (continued)

The tax character of distributions paid during the periods ended June 30, 2016, was as follows:

Fund	Distributions Paid from Ordinary Income*	Periods Ended June 30, 2016 Distributions Paid from Long-Term Capital Gains	Distributions Paid from Return of Capital
Dynamic Currency Hedged Europe Equity Fund <sup>1</sup>	\$ 113,002	\$	\$
Dynamic Currency Hedged International Equity Fund <sup>1</sup>	2,752,751		
Dynamic Currency Hedged International SmallCap Equity Fund <sup>1</sup>	47,502		
Dynamic Currency Hedged Japan Equity Fund <sup>1</sup>	37,001		
Emerging Markets Dividend Fund <sup>2</sup>	12,501		
Europe Local Recovery Fund <sup>3</sup>	73,190		
Global Hedged SmallCap Dividend Fund <sup>4</sup>	459,192		
Global SmallCap Dividend Fund <sup>5</sup>	511,968		
Strong Dollar Emerging Markets Equity Fund <sup>3</sup>	2,068		
Strong Dollar U.S. Equity Fund <sup>6</sup>	24,832		
Weak Dollar U.S. Equity Fund <sup>6</sup>	21,554		
Fundamental U.S. Corporate Bond Fund <sup>7</sup>	21,000		
Fundamental U.S. High Yield Corporate Bond Fund <sup>7</sup>	45,001		
Fundamental U.S. Short-Term Corporate Bond Fund <sup>7</sup>	11,000		
Fundamental U.S. Short-Term High Yield Corporate Bond Fund <sup>7</sup>	49,001		
Dynamic Bearish U.S. Equity Fund <sup>8</sup>			15,750
Dynamic Long/Short U.S. Equity Fund <sup>8</sup>	56,252		

- \* Includes short-term capital gains if any.
- <sup>1</sup> For the period January 7, 2016 (commencement of operations) through June 30, 2016.
- $^2\,\,$  For the period April 7, 2016 (commencement of operations) through June 30, 2016.
- <sup>3</sup> For the period October 29, 2015 (commencement of operations) through June 30, 2016.
- <sup>4</sup> For the period November 19, 2015 (commencement of operations) through June 30, 2016.
- <sup>5</sup> For the period November 12, 2015 (commencement of operations) through June 30, 2016.
- <sup>6</sup> For the period July 21, 2015 (commencement of operations) through June 30, 2016.
- <sup>7</sup> For the period April 27, 2016 (commencement of operations) through June 30, 2016.

At June 30, 2016, for Federal tax purposes, the Funds have capital loss carryforwards available to offset future capital gains as indicated in the below table. To the extent that these loss carryforwards are utilized, capital gains so offset will not be distributed to shareholders.

	Short-Term Post-Effective No	Long-Term Post-Effective No	Capital Loss
Fund	Expiration	Expiration Expiration	
Dynamic Currency Hedged Europe Equity Fund	\$ 20,788	\$ 1,392	\$ 22,180
Dynamic Currency Hedged International Equity Fund	2,440,517		2,440,517
Dynamic Currency Hedged International SmallCap Equity Fund	78,190	32,231	110,421
Dynamic Currency Hedged Japan Equity Fund	176,490	164,904	341,394
Emerging Markets Dividend Fund	7,539		7,539
Europe Local Recovery Fund	7	10	17
Global Hedged SmallCap Dividend Fund	389,960	554,317	944,277
Global SmallCap Dividend Fund	153,941	355	154,296
Strong Dollar Emerging Markets Equity Fund	55,884	1,692	57,576
Strong Dollar U.S. Equity Fund	650		650
Weak Dollar U.S. Equity Fund	4,609		4,609
Fundamental U.S. Corporate Bond Fund	138		138
Fundamental U.S. High Yield Corporate Bond Fund			
Fundamental U.S. Short-Term Corporate Bond Fund	818		818
Fundamental U.S. Short-Term High Yield Corporate Bond Fund			
Dynamic Bearish U.S. Equity Fund	423,445		423,445
Dynamic Long/Short U.S. Equity Fund	209,053		209,053

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<sup>&</sup>lt;sup>8</sup> For the period December 23, 2015 (commencement of operations) through June 30, 2016.

## Notes to Financial Statements (continued)

Capital losses incurred after October 31 ( post-October capital losses ) and late year ordinary losses incurred after December 31 within the taxable year are deemed to arise on the first business day of each Fund s next taxable year.

During the periods ended June 30, 2016, the following Funds incurred and will elect to defer post-October capital losses and late year ordinary losses as follows:

	Late Year	Short-Term Post-October	Long-Term Post-October
Fund	Ordinary Loss	Capital Losses	Capital Losses
Dynamic Currency Hedged Europe Equity Fund <sup>1</sup>	\$	\$	\$
Dynamic Currency Hedged International Equity Fund <sup>1</sup>			
Dynamic Currency Hedged International SmallCap Equity Fund <sup>1</sup>			
Dynamic Currency Hedged Japan Equity Fund <sup>1</sup>			
Emerging Markets Dividend Fund <sup>2</sup>			
Europe Local Recovery Fund <sup>3</sup>		59,180	96
Global Hedged SmallCap Dividend Fund <sup>4</sup>			
Global SmallCap Dividend Fund <sup>5</sup>			
Strong Dollar Emerging Markets Equity Fund <sup>3</sup>			
Strong Dollar U.S. Equity Fund <sup>6</sup>		24,046	(277)
Weak Dollar U.S. Equity Fund <sup>6</sup>		29,444	
Fundamental U.S. Corporate Bond Fund <sup>7</sup>			
Fundamental U.S. High Yield Corporate Bond Fund <sup>7</sup>			
Fundamental U.S. Short-Term Corporate Bond Fund <sup>7</sup>			
Fundamental U.S. Short-Term High Yield Corporate Bond Fund <sup>7</sup>			
Dynamic Bearish U.S. Equity Fund <sup>8</sup>			
Dynamic Long/Short U.S. Equity Fund <sup>8</sup>			

- <sup>1</sup> For the period January 7, 2016 (commencement of operations) through June 30, 2016.
- <sup>2</sup> For the period April 7, 2016 (commencement of operations) through June 30, 2016.
- <sup>3</sup> For the period October 29, 2015 (commencement of operations) through June 30, 2016.
- <sup>4</sup> For the period November 19, 2015 (commencement of operations) through June 30, 2016.
- <sup>5</sup> For the period November 12, 2015 (commencement of operations) through June 30, 2016.
- <sup>6</sup> For the period July 21, 2015 (commencement of operations) through June 30, 2016.
- $^{7}$  For the period April 27, 2016 (commencement of operations) through June 30, 2016.
- <sup>8</sup> For the period December 23, 2015 (commencement of operations) through June 30, 2016.

  At June 30, 2016, the effect of permanent book/tax reclassifications resulted in increases (decreases) to the components of net assets as follows:

	Undistributed Net Investment	Accumulated Net Realized	
Fund	Income/(Loss)	Gain/(Loss)	Paid-in Capital
Dynamic Currency Hedged Europe Equity Fund	\$ 20,302	\$ (20,302)	\$
Dynamic Currency Hedged International Equity Fund	162,931	(162,931)	
Dynamic Currency Hedged International SmallCap Equity Fund	3,123	(3,123)	
Dynamic Currency Hedged Japan Equity Fund	(1,851)	1,851	
Emerging Markets Dividend Fund	(1,789)	1,789	
Europe Local Recovery Fund	325	(220)	(105)
Global Hedged SmallCap Dividend Fund	(27,084)	(201,890)	228,974
Global SmallCap Dividend Fund	4,716	(291,749)	287,033
Strong Dollar Emerging Markets Equity Fund	(2,331)	2,331	
Strong Dollar U.S. Equity Fund		32,769	(32,769)
Weak Dollar U.S. Equity Fund		20,379	(20,379)
Fundamental U.S. Corporate Bond Fund			
Fundamental U.S. High Yield Corporate Bond Fund			
Fundamental U.S. Short-Term Corporate Bond Fund			
Fundamental U.S. Short-Term High Yield Corporate Bond Fund			
Dynamic Bearish U.S. Equity Fund	(48,012)	1,150,225	(1,102,213)
Dynamic Long/Short U.S. Equity Fund	213,145	(227,794)	14,649

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## Notes to Financial Statements (concluded)

These differences are primarily due to redemptions-in-kind, distribution re-designations, non-deductible excise tax, passive foreign investment companies ( PFICs ) and swaps.

GAAP provides guidance on tax provisions that prescribe a minimum threshold for financial statement recognition of the benefit of a tax position taken or expected to be taken in a tax return. Foreign taxes are provided for based on each Fund s understanding of the tax rules and rates that exist in the foreign markets in which it invests. Taxes are accrued and applied to net investment income, net realized capital gains and net unrealized appreciation, as applicable, as the income is earned or capital gains are recorded. As of and during the periods ended June 30, 2016, the Funds did not have any liabilities for unrecognized tax benefits relating to uncertain income tax positions they have taken or expect to take in the future. If applicable, the Funds will recognize interest accrued related to unrecognized tax benefits in interest expense and penalties in Other expenses on the Statements of Operations. The Funds file tax returns with the Internal Revenue Service, the State of New York, and various other states. The current tax year ended June 30, 2016 remains subject to examination by taxing authorities.

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## **Report of Independent Registered Public Accounting Firm**

The Board of Trustees and Shareholders of WisdomTree Trust:

We have audited the accompanying statements of assets and liabilities, including the schedules of investments, of WisdomTree Dynamic Currency Hedged Europe Equity Fund, WisdomTree Dynamic Currency Hedged International Equity Fund, WisdomTree Dynamic Currency Hedged International SmallCap Equity Fund, WisdomTree Dynamic Currency Hedged Japan Equity Fund, WisdomTree Emerging Markets Dividend Fund, WisdomTree Europe Local Recovery Fund, WisdomTree Global Hedged SmallCap Dividend Fund, WisdomTree Global SmallCap Dividend Fund, WisdomTree Strong Dollar Emerging Markets Equity Fund, WisdomTree Strong Dollar U.S. Equity Fund, WisdomTree Weak Dollar U.S. Equity Fund, WisdomTree Fundamental U.S. Corporate Bond Fund, WisdomTree Fundamental U.S. High Yield Corporate Bond Fund, WisdomTree Fundamental U.S. Short-Term Corporate Bond Fund, WisdomTree Fundamental U.S. Short-Term High Yield Corporate Bond Fund, WisdomTree Dynamic Bearish U.S. Equity Fund and WisdomTree Dynamic Long/Short U.S. Equity Fund, seventeen of the investment funds constituting the WisdomTree Trust (the Trust ), as of June 30, 2016, and the related statements of operations, the statements of changes in net assets and the financial highlights for each of the periods presented therein. These financial statements and financial highlights are the responsibility of the Trust s management. Our responsibility is to express an opinion on these financial statements and financial highlights based on our audits.

We conducted our audits in accordance with the standards of the Public Company Accounting Oversight Board (United States). Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the financial statements and financial highlights are free of material misstatement. We were not engaged to perform an audit of the Trust s internal control over financial reporting. Our audits included consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Trust s internal control over financial reporting. Accordingly, we express no such opinion. An audit also includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements and financial highlights, assessing the accounting principles used and significant estimates made by management, and evaluating the overall financial statement presentation. Our procedures included confirmation of securities owned as of June 30, 2016, by correspondence with the custodian and others, or by other appropriate auditing procedures where replies from others were not received. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the financial statements and financial highlights referred to above present fairly, in all material respects, the financial position of WisdomTree Dynamic Currency Hedged Europe Equity Fund, WisdomTree Dynamic Currency Hedged International SmallCap Equity Fund, WisdomTree Dynamic Currency Hedged Japan Equity Fund, WisdomTree Emerging Markets Dividend Fund, WisdomTree Europe Local Recovery Fund, WisdomTree Global Hedged SmallCap Dividend Fund, WisdomTree Global SmallCap Dividend Fund, WisdomTree Strong Dollar Emerging Markets Equity Fund, WisdomTree Strong Dollar U.S. Equity Fund, WisdomTree Weak Dollar U.S. Equity Fund, WisdomTree Fundamental U.S. Corporate Bond Fund, WisdomTree Fundamental U.S. Short-Term Corporate Bond Fund, WisdomTree Fundamental U.S. Short-Term High Yield Corporate Bond Fund, WisdomTree Dynamic Bearish U.S. Equity Fund and WisdomTree Dynamic Long/Short U.S. Equity Fund, seventeen of the investment funds constituting the WisdomTree Trust, at June 30, 2016, the results of their operations, the changes in their net assets and the financial highlights for each of the periods presented therein, in conformity with U.S. generally accepted accounting principles.

New York, New York

August 25, 2016

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## Approval of Investment Advisory and Sub-Advisory Agreements (unaudited)

Approval of Investment Advisory and Sub-Advisory Agreements with respect to the WisdomTree Dynamic Currency Hedged Europe Equity Fund, WisdomTree Dynamic Currency Hedged International Equity Fund, WisdomTree Dynamic Currency Hedged International SmallCap Equity Fund, WisdomTree Dynamic Currency Hedged Japan Equity Fund, and the WisdomTree Emerging Markets Dividend Fund (each, a Fund and, collectively, the Funds)

At a meeting of the Board of Trustees (the Board ) of the WisdomTree Trust (the Trust ) held on December 10-11, 2015, the Trustees (the Trustees ), including those Trustees who are not interested persons (as defined in the Investment Company Act of 1940, as amended) of the Trust (the Independent Trustees ), considered the approval of the Investment Advisory Agreement (the Advisory Agreement ), pursuant to which WisdomTree Asset Management, Inc. ( WTAM ) will provide each Fund with investment advisory services, and the Sub-Advisory Agreement (together with the Advisory Agreement, the Agreements ), pursuant to which Mellon Capital Management Corporation (the Sub-Adviser ) will coordinate the investment and reinvestment of the assets of each Fund.

In considering whether to approve the Agreements, the Trustees considered and discussed information and analysis provided by WTAM and Broadridge Financial Solutions, Inc., an independent provider of investment company data. The Independent Trustees were assisted in their review by independent legal counsel and met with counsel in executive session separate from WTAM representatives and the Sub-Adviser. In considering the approval of the Agreements, the Board considered all factors that it believed to be relevant, including those discussed below. The Board did not identify any one factor as dispositive, and each Trustee may have attributed different weights to the factors considered.

Analysis of Nature, Extent, and Quality of Services to be Provided to the Funds. The Board considered information provided to them at the meeting and in previous presentations throughout the year from WTAM representatives regarding the nature, extent, and quality of the services provided to the WisdomTree funds, recognizing WTAM s and the Sub-Adviser s operational capabilities and resources. The Board also discussed the proposed role of WisdomTree Investments, Inc. (WTI), the parent of WTAM, as index provider to the Funds. The Board noted that the strategies represented by the Funds are unique, based on WTI s intellectual property and are only available for use by the Funds through WTAM. The Board noted WTAM s belief that shareholders will invest in the Funds on the strength of WTI s intellectual property and WTAM s industry standing and reputation and with the expectation that WTAM will have a continuing role in providing advisory services to the Funds based on the WTI indexes. The Board also noted the extensive responsibilities that WTAM will have as investment adviser to the Funds, including: the selection of, and supervisory responsibilities and activities over, the Sub-Adviser, including oversight of the Sub-Adviser s adherence to each Fund s investment strategy and restrictions, monitoring of the Sub-Adviser s buying and selling of securities and derivatives transactions, review of Sub-Adviser performance, review of proxies voted by the Sub-Adviser and oversight of, and the provision of consultation to, the Sub-Adviser with respect to the creation of custom creation or redemption baskets for authorized participants; oversight of the daily valuation of the Funds portfolio holdings; oversight of general Fund compliance with federal and state laws; and implementation of Board directives as they relate to the Funds. The Board also considered research support available to, and management capabilities of, the Funds management personnel and that WTAM will provide oversight of day-to-day Fund operations, including fund accounting, tax matters, administration, compliance and legal assistance in meeting disclosure and regulatory requirements.

Based on review of this information and the other factors considered at the meeting, the Board concluded that the nature, extent and quality of services to be provided by WTAM and the Sub-Adviser under the Advisory Agreement and Sub-Advisory Agreement, respectively, are adequate and appropriate and supported the Board suppor

Comparative Analysis of the Funds Performance, Advisory Fees and Fund Expenses. As the Funds had not yet commenced operations, the Board was not able to review the Funds performance. The Board discussed with WTAM representatives the portfolio management team and the investment strategies to be employed in the management of each Fund s assets. The Board noted the reputation and experience of WTAM and the Sub-Adviser.

The Board considered the fees to be paid to WTAM by each Fund. The Board examined the fee to be paid by each Fund in light of fees paid to other investment advisers by comparable funds and the method of computing the Fund s fee. The Board also considered the fee to be paid to the Sub-Adviser in relation to the fee to be paid to WTAM by each Fund and the respective services to be provided by the Sub-Adviser and WTAM. The Board also noted the Sub-Adviser s fees will be paid by WTAM (out of its fees paid by the Funds) and not the Funds. The Board considered the meaningful differences in the services that WTAM will provide to the Funds as compared to the Sub-Adviser, including that the role of the Sub-Adviser in making investment recommendations with respect to a Fund is a rules-based function, with oversight by WTAM in seeking to ensure compliance with such rules. The Board also considered the entrepreneurial and expense risk to be borne by WTAM that is associated with the Funds unitary fee structure, which includes minimum fees (such as those to the Sub-Adviser), regardless of whether the asset size of a Fund grows to a sufficient size. Based on this review, the Board concluded that the fees to be paid to WTAM and the Sub-Adviser supported the

Board s approval of the Agreements.

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## Approval of Investment Advisory and Sub-Advisory Agreements (unaudited) (continued)

Analysis of Profitability and Economies of Scale. As the Funds had not yet commenced operations, WTAM representatives were not able to review the dollar amount of expenses allocated and profit received by WTAM, or any economies of scale. The Board considered potential benefits to WTAM and the Sub-Adviser from acting as investment adviser and sub-adviser, respectively. The Board also considered the uncertainty of the estimated asset levels and the renewal requirements for advisory agreements and their ability to review the advisory fees annually after the initial term of the Agreements. The Board determined that because the Funds had not yet commenced operations, economies of scale were not a factor, but, to the extent in the future it were determined that material economies of scale had not been shared with the Funds, the Board would seek to have those economies of scale shared with the Funds in connection with future renewals.

\* \* \* \* \* \*

In evaluating the Agreements, the Board considered the conclusions and determinations discussed above and also relied on its knowledge, gained through meetings and other interactions with WTAM and the Sub-Adviser, of other funds advised by WTAM and the Sub-Adviser. In light of the foregoing, the Board, including a majority of the Independent Trustees, determined to approve the Agreements.

Approval of Investment Advisory and Sub-Advisory Agreements with respect to the WisdomTree Fundamental U.S. Corporate Bond Fund, WisdomTree Fundamental U.S. Short-Term Corporate Bond Fund, wisdomTree Fundamental U.S. Short-Term High Yield Corporate Bond Fund (each, a Fund and, collectively, the Funds)

At a meeting of the Board of Trustees (the Board ) of the WisdomTree Trust (the Trust ) held on March 21-22, 2016, the Trustees (the Trustees ), including those Trustees who are not interested persons (as defined in the Investment Company Act of 1940, as amended) of the Trust (the Independent Trustees ), considered the approval of the Investment Advisory Agreement (the Advisory Agreement ), pursuant to which WisdomTree Asset Management, Inc. ( WTAM ) will provide each Fund with investment advisory services, and the Sub-Advisory Agreement (together with the Advisory Agreement, the Agreements ), pursuant to which Voya Investment Management Co. LLC ( Voya or the Sub-Adviser ) will coordinate the investment and reinvestment of the assets of each Fund.

In considering whether to approve the Agreements, the Trustees considered and discussed information and analysis provided by WTAM and Broadridge Financial Solutions, Inc., an independent provider of investment company data. The Independent Trustees were assisted in their review by independent legal counsel and met with counsel in executive session separate from representatives of WTAM and the Sub-Adviser. In considering the approval of the Agreements, the Board considered all factors that it believed to be relevant, including those discussed below. The Board did not identify any one factor as dispositive, and each Trustee may have attributed different weights to the factors considered.

Analysis of Nature, Extent, and Quality of Services to be Provided to the Funds. The Board considered information provided to them at the meeting and in previous presentations throughout the year from WTAM representatives regarding the nature, extent, and quality of the services provided to the WisdomTree funds, recognizing WTAM s operational capabilities and resources. The Board considered WTAM s reasons for recommending that Voya be appointed as the sub-adviser to the Funds, including its due diligence concerning Voya. WTAM representatives noted Voya s expertise in fixed income portfolio management, performance track record, understanding of the exchange-traded fund business and experience managing rules-based passive strategies. The Board also received materials from Voya detailing its investment philosophy and met with representatives of Voya, who discussed with the Board that investment philosophy and process and the backgrounds and qualifications of the fixed income investment grade and high yield credit portfolio management teams. The Board also discussed the proposed role of WisdomTree Investments, Inc. (WTI), the parent of WTAM, as index provider to the Funds. The Board noted that the strategies represented by the Funds are unique, based on WTI s intellectual property and are only available for use by the Funds through WTAM. The Board noted WTAM s belief that shareholders will invest in the Funds on the strength of WTI s intellectual property and WTAM s industry standing and reputation and with the expectation that WTAM will have a continuing role in providing advisory services to the Funds based on the WTI indexes. The Board also noted the extensive responsibilities that WTAM will have as investment adviser to the Funds, including: the selection of, and supervisory responsibilities and activities over, the Sub-Adviser, including oversight of the Sub-Adviser s adherence to each Fund s investment strategy and restrictions, monitoring of the Sub-Adviser s buying and selling of securities and derivatives transactions, review of Sub-Adviser performance, review of proxies voted by the Sub-Adviser and oversight of, and the provision of consultation to, the Sub-Adviser with respect to the creation of custom creation or redemption baskets for authorized participants; oversight of the daily valuation of the Funds portfolio holdings; oversight of general Fund compliance with federal and state laws; and implementation of Board directives as they relate to the Funds. The Board also considered research support available to, and management capabilities of, the Funds management personnel and that WTAM will provide oversight of day-to-day Fund operations, including fund accounting, tax matters, administration, compliance and legal assistance in meeting disclosure and regulatory requirements.

Based on review of this information and the other factors considered at the meeting, the Board concluded that the nature, extent and quality of services to be provided by WTAM and the Sub-Adviser under the Advisory Agreement and Sub-Advisory Agreement, respectively, are adequate and appropriate and supported the Board suppor

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## Approval of Investment Advisory and Sub-Advisory Agreements (unaudited) (continued)

Comparative Analysis of the Funds Performance, Advisory Fees and Fund Expenses. As the Funds had not yet commenced operations, the Board was not able to review the Funds performance. The Board discussed with representatives of WTAM and Voya the portfolio management team and the investment strategies to be employed in the management of each Fund s assets. The Board noted the reputation and experience of WTAM and Voya.

The Board considered the fees to be paid to WTAM by each Fund. The Board examined the fee to be paid by each Fund in light of fees paid to other investment advisers by comparable funds and the method of computing the Fund s fee. The Board noted the proposed fee waiver arrangements. The Board also considered the fee to be paid to the Sub-Adviser in relation to the fee to be paid to WTAM by each Fund and the respective services to be provided by the Sub-Adviser and WTAM. The Board also noted the Sub-Adviser s fees will be paid by WTAM (out of its fees paid by the Funds) and not the Funds. The Board considered the meaningful differences in the services that WTAM will provide to the Funds as compared to the Sub-Adviser, including that the role of the Sub-Adviser in making investment recommendations with respect to a Fund is a rules-based function, with oversight by WTAM in seeking to ensure compliance with such rules. The Board also considered the entrepreneurial and expense risk to be borne by WTAM that is associated with the Funds—unitary fee structure, which includes minimum fees (such as those to the Sub-Adviser), regardless of whether the asset size of a Fund grows to a sufficient size. Based on this review, the Board concluded that the fees to be paid to WTAM and the Sub-Adviser supported the Board is approval of the Agreements.

Analysis of Profitability and Economies of Scale. As the Funds had not yet commenced operations, WTAM representatives were not able to review the dollar amount of expenses allocated and profit received by WTAM, or any economies of scale. The Board considered potential benefits to WTAM and the Sub-Adviser from acting as investment adviser and sub-adviser, respectively. The Board also considered the uncertainty of the estimated asset levels and the renewal requirements for advisory agreements and their ability to review the advisory fees annually after the initial term of the Agreements. The Board determined that because the Funds had not yet commenced operations, economies of scale were not a factor, but, to the extent in the future it were determined that material economies of scale had not been shared with the Funds, the Board would seek to have those economies of scale shared with the Funds in connection with future renewals.

\* \* \* \* \* \*

In evaluating the Agreements, the Board considered the conclusions and determinations discussed above and also relied on its knowledge, gained through meetings and other interactions with WTAM and the Sub-Advisers, of other funds advised by WTAM and the Sub-Advisers. In light of the foregoing, the Board, including a majority of the Independent Trustees, determined to approve the Agreements.

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## Trustees and Officers Information (unaudited)

The Board of Trustees is responsible for overseeing the management and affairs of the Funds and the Trust. The Board of Trustees elects the officers of the Trust who are responsible for administering the Trust s day-to-day operations. Each Trustee serves until his or her successor is duly elected or appointed and qualified.

The address of each Trustee and Officer is c/o WisdomTree Asset Management, Inc., 245 Park Avenue, 35th Floor, New York, NY 10167.

## **Independent Trustees**

Name	Position(s) Held with		Number of Portfolios	Other Directorships Held by Trustee
and Year of Birth of Trustee/Officer	the Trust, Term of Office and Length of Time Served	Principal Occupation(s) During the Past 5 Years	in Fund Complex Overseen by Trustee/ Officer*	During the Past 5 Years
David G. Chrencik^ (1948)	Trustee, 2014- present	Chief Financial Officer of Sarus Indochina Select LP (hedge fund) since 2012; Chief Financial Officer of GeoGreen BioFuels, Inc. (biodiesel fuel producer) from 2010 to 2014; Audit Partner at PricewaterhouseCoopers LLP (public accounting firm) from 1972 to 2009 (includes positions prior to becoming Audit Partner and predecessor firms).	97	Trustee, Vericimetry Funds (2011-2014)
Joel Goldberg# (1945)	Trustee, 2012- present	Attorney, Of Counsel/Partner at Stroock & Stroock & Lavan LLP, 2010 to present; Attorney, Partner at Willkie Farr & Gallagher LLP, 2006 to 2010.	97	Director, Better Business Bureau (Metropolitan New York, Long Island and the Mid- Hudson Region)
Toni Massaro (1955)	Trustee, 2006- present	Dean Emerita at the University of Arizona James E. Rogers College of Law (Rogers College of Law) since 2009 (distinguished Emerita in July 2009); Dean at the Rogers College of Law from 1999 to 2009; Regents Professor at the Rogers College of Law since 1990.	97	None
Melinda A. Raso Kirstein (1955)	Trustee, 2014- present	Retired, Merrill Lynch Investment Management, Vice President; Senior Portfolio Manager, Fixed Income Management; Director, Tax Exempt Fund Management.	97	Associate Alumnae of Douglass College, Member of Investment Committee
Victor Ugolyn (1947)	Trustee, 2006- present; Chairman	Private Investor, 2005 to present; President and Chief Executive Officer of William D.	97	Member of the

of the Board of Trustees, 2006present Witter, Inc. from 2005 to 2006; Consultant to AXA Enterprise in 2004; Chairman, President and Chief Executive Officer of Enterprise Capital Management (subsidiary of The MONY Group, Inc.) and Enterprise Group of Funds, Chairman of MONY Securities Corporation, and Chairman of the Fund Board of Enterprise Group of Funds from 1991 to 2004.

Board of Governors of Naismith Memorial Basketball Hall of Fame, Member of the Board of Directors of the New York Society of Security Analysts (NYSSA)

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*	As	of	June	30,	2016.
				/	

- ^ Chair of the Audit Committee.
- # Chair of the Contracts Review Committee.

Chair of the Governance and Nominating Committee.

Chair of the Investment Committee.

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## Trustees and Officers Information (unaudited) (concluded)

## **Interested Trustee and Officers**

Name  and Year of Birth of Trustee/Officer Jonathan Steinberg** (1964)	Position(s) Held with the Trust, Term of Office and Length of Time Served Trustee, 2005- present President, 2005- present	Principal Occupation(s) During the Past 5 Years President, WisdomTree Trust since 2005; President, WisdomTree Investments, Inc. and WisdomTree Asset Management, Inc.; Chief Executive Officer, WisdomTree Investments, Inc. and WisdomTree Asset Management, Inc.	Number of Portfolios in Fund Complex Overseen by Trustee/ Officer*	Other Directorships Held by Trustee  During the Past 5 Years Director, WisdomTree Investments, Inc. and WisdomTree Asset Management, Inc.
David Castano** (1971)	Treasurer, 2013- present	Director of Fund Accounting & Administration, WisdomTree Asset Management, Inc., since 2011; Vice President of Legg Mason & Co. and served as Treasurer from 2010 to 2011 and Controller from 2006 to 2010 of certain mutual funds associated with Legg Mason & Co.; Assistant Treasurer of Lord Abbett mutual funds from 2004 to 2006.	97	None
Terry Jane Feld** (1960)	Chief Compliance Officer, 2012- present	Chief Compliance Officer, WisdomTree Asset Management, Inc. since 2012; Senior Compliance Officer, WisdomTree Asset Management since 2011; Senior Compliance Officer, TIAA-CREF, 2007 to 2010; Vice President/NASD-SEC Compliance, Mutual of America Life Insurance Co., 2004 to 2007.	97	None
Ryan Louvar** (1972)	Secretary and Chief Legal Officer, 2013- present	General Counsel, WisdomTree Asset Management, Inc. since 2013; Vice President and Senior Managing Counsel, State Street, 2005 to 2013.	97	None
Sarah English** (1977)	Assistant Secretary, 2013- present	Investment Management Counsel, WisdomTree Asset Management, Inc. since 2010 (includes prior positions at WisdomTree Asset Management, Inc.); Attorney, NYFIX, Inc. from 2006 to 2009.	97	None
Clint Martin** (1977)	Assistant Treasurer, 2015-present	Fund Manager, Fund Accounting & Administration, WisdomTree Asset Management, Inc., since 2012; Vice President of Legg Mason & Co. and served as Assistant Treasurer from 2010	97	None

to 2012 and Assistant Controller from 2006 to 2010 of certain mutual funds associated with Legg Mason & Co.

\* As of June 30, 2016.

 $\ensuremath{^{**}}$  Elected by and serves at the pleasure of the Board.

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## Supplemental Information (unaudited)

#### **Federal Income Tax Information**

The following Federal tax information related to the Funds periods ended June 30, 2016, is provided for information purposes only and should not be used for reporting to federal or state revenue agencies. Federal tax information for the calendar year will be reported to you on Form 1099-DIV in January 2017.

Certain dividends paid by the Funds may be subject to a maximum tax rate of 15%, as provided by the Jobs and Growth Tax Relief Reconciliation Act of 2003. Of the distributions paid during the periods ended June 30, 2016, the following represents the maximum amount of ordinary income distributions that may be considered qualified dividend income:

	Qualified Dividend	
Fund	Income	
Dynamic Currency Hedged Europe Equity Fund <sup>1</sup>	\$	113,002
Dynamic Currency Hedged International Equity Fund <sup>1</sup>		2,641,150
Dynamic Currency Hedged International SmallCap Equity Fund <sup>1</sup>		47,502
Dynamic Currency Hedged Japan Equity Fund <sup>1</sup>		37,001
Emerging Markets Dividend Fund <sup>2</sup>		12,501
Europe Local Recovery Fund <sup>3</sup>		73,190
Global Hedged SmallCap Dividend Fund <sup>4</sup>		459,192
Global SmallCap Dividend Fund <sup>5</sup>		511,968
Strong Dollar Emerging Markets Equity Fund <sup>3</sup>		2,068
Strong Dollar U.S. Equity Fund <sup>6</sup>		24,832
Weak Dollar U.S. Equity Fund <sup>6</sup>		21,554
Fundamental U.S. Corporate Bond Fund <sup>7</sup>		
Fundamental U.S. High Yield Corporate Bond Fund <sup>7</sup>		
Fundamental U.S. Short-Term Corporate Bond Fund <sup>7</sup>		
Fundamental U.S. Short-Term High Yield Corporate Bond Fund <sup>7</sup>		
Dynamic Bearish U.S. Equity Fund <sup>8</sup>		
Dynamic Long/Short U.S. Equity Fund <sup>8</sup>		56,252

- <sup>1</sup> For the period January 7, 2016 (commencement of operations) through June 30, 2016.
- <sup>2</sup> For the period April 7, 2016 (commencement of operations) through June 30, 2016.
- <sup>3</sup> For the period October 29, 2015 (commencement of operations) through June 30, 2016.
- <sup>4</sup> For the period November 19, 2015 (commencement of operations) through June 30, 2016.
- <sup>5</sup> For the period November 12, 2015 (commencement of operations) through June 30, 2016.
- $^6$   $\,$  For the period July 21, 2015 (commencement of operations) through June 30, 2016.
- <sup>7</sup> For the period April 27, 2016 (commencement of operations) through June 30, 2016.

The Funds designate the following amount of ordinary income distributions paid during the periods ended June 30, 2016 from qualified short-term gains and qualified interest income:

Fund	Qualified Short-Term Gains	Qualified Interest Income
Dynamic Currency Hedged Europe Equity Fund <sup>1</sup>	0.00%	0.00%
Dynamic Currency Hedged International Equity Fund <sup>1</sup>	0.00%	0.00%
Dynamic Currency Hedged International SmallCap Equity Fund <sup>1</sup>	0.00%	0.00%
Dynamic Currency Hedged Japan Equity Fund <sup>1</sup>	0.00%	0.00%
Emerging Markets Dividend Fund <sup>2</sup>	0.00%	0.00%
Europe Local Recovery Fund <sup>3</sup>	0.00%	0.00%
Global Hedged SmallCap Dividend Fund <sup>4</sup>	0.00%	0.00%
Global SmallCap Dividend Fund <sup>5</sup>	0.00%	0.00%
Strong Dollar Emerging Markets Equity Fund <sup>3</sup>	0.00%	0.00%
Strong Dollar U.S. Equity Fund <sup>6</sup>	0.00%	0.00%
Weak Dollar U.S. Equity Fund <sup>6</sup>	0.00%	0.00%
Fundamental U.S. Corporate Bond Fund <sup>7</sup>	0.00%	100.00%
Fundamental U.S. High Yield Corporate Bond Fund <sup>7</sup>	0.00%	100.00%

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<sup>&</sup>lt;sup>8</sup> For the period December 23, 2015 (commencement of operations) through June 30, 2016.

## Supplemental Information (unaudited) (continued)

Fund	Qualified Short-Term Gains	Qualified Interest Income
Fundamental U.S. Short-Term Corporate Bond Fund <sup>7</sup>	0.00%	100.00%
Fundamental U.S. Short-Term High Yield Corporate Bond Fund <sup>7</sup>	0.00%	100.00%
Dynamic Bearish U.S. Equity Fund <sup>8</sup>	0.00%	0.00%
Dynamic Long/Short U.S. Equity Fund <sup>8</sup>	0.00%	0.00%

- <sup>1</sup> For the period January 7, 2016 (commencement of operations) through June 30, 2016.
- <sup>2</sup> For the period April 7, 2016 (commencement of operations) through June 30, 2016.
- <sup>3</sup> For the period October 29, 2015 (commencement of operations) through June 30, 2016.
- <sup>4</sup> For the period November 19, 2015 (commencement of operations) through June 30, 2016.
- <sup>5</sup> For the period November 12, 2015 (commencement of operations) through June 30, 2016.
- <sup>6</sup> For the period July 21, 2015 (commencement of operations) through June 30, 2016.
- <sup>7</sup> For the period April 27, 2016 (commencement of operations) through June 30, 2016.
- <sup>8</sup> For the period December 23, 2015 (commencement of operations) through June 30, 2016.

The following represents the percentage of dividends paid during the periods ended June 30, 2016, that qualify for the 70% dividends received deduction for corporate shareholders:

Fund	Dividends-Received Deduction
Dynamic Currency Hedged Europe Equity Fund <sup>1</sup>	
Dynamic Currency Hedged International Equity Fund <sup>1</sup>	
Dynamic Currency Hedged International SmallCap Equity Fund <sup>1</sup>	
Dynamic Currency Hedged Japan Equity Fund <sup>1</sup>	
Emerging Markets Dividend Fund <sup>2</sup>	
Europe Local Recovery Fund <sup>3</sup>	
Global Hedged SmallCap Dividend Fund <sup>4</sup>	32.10%
Global SmallCap Dividend Fund <sup>5</sup>	30.67%
Strong Dollar Emerging Markets Equity Fund <sup>3</sup>	
Strong Dollar U.S. Equity Fund <sup>6</sup>	91.54%
Weak Dollar U.S. Equity Fund <sup>6</sup>	100.00%
Fundamental U.S. Corporate Bond Fund <sup>7</sup>	
Fundamental U.S. High Yield Corporate Bond Fund <sup>7</sup>	
Fundamental U.S. Short-Term Corporate Bond Fund <sup>7</sup>	
Fundamental U.S. Short-Term High Yield Corporate Bond Fund <sup>7</sup>	

- <sup>1</sup> For the period January 7, 2016 (commencement of operations) through June 30, 2016.
- <sup>2</sup> For the period April 7, 2016 (commencement of operations) through June 30, 2016.
- <sup>3</sup> For the period October 29, 2015 (commencement of operations) through June 30, 2016.
- <sup>4</sup> For the period November 19, 2015 (commencement of operations) through June 30, 2016.
- <sup>5</sup> For the period November 12, 2015 (commencement of operations) through June 30, 2016.
- <sup>6</sup> For the period July 21, 2015 (commencement of operations) through June 30, 2016.
- <sup>7</sup> For the period April 27, 2016 (commencement of operations) through June 30, 2016.
- <sup>8</sup> For the period December 23, 2015 (commencement of operations) through June 30, 2016. The Funds intend to elect to pass through to shareholders the credit for taxes paid during the periods ended June 30, 2016, to foreign countries. The gross foreign source income and foreign taxes paid are as follows:

Fund	oss Foreign Income	Foreign exes Paid
Dynamic Currency Hedged Europe Equity Fund <sup>1</sup>	\$ 144,452	\$ 20,568
Dynamic Currency Hedged International Equity Fund <sup>1</sup>	3,201,886	303,853
Dynamic Currency Hedged International SmallCap Equity Fund <sup>1</sup>	62,942	6,437
Dynamic Currency Hedged Japan Equity Fund <sup>1</sup>	65,052	6,529
Emerging Markets Dividend Fund <sup>2</sup>	41,880	4,559
Europe Local Recovery Fund <sup>3</sup>	93,100	14,539

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## Supplemental Information (unaudited) (concluded)

Fund	Gross Foreign Income	Foreign Taxes Paid
Global Hedged SmallCap Dividend Fund <sup>4</sup>	\$	\$
Global SmallCap Dividend Fund <sup>5</sup>		
Strong Dollar Emerging Markets Equity Fund <sup>3</sup>	52,605	6,269
Strong Dollar U.S. Equity Fund <sup>6</sup>		
Weak Dollar U.S. Equity Fund <sup>6</sup>		
Fundamental U.S. Corporate Bond Fund <sup>7</sup>		
Fundamental U.S. High Yield Corporate Bond Fund <sup>7</sup>		
Fundamental U.S. Short-Term Corporate Bond Fund <sup>7</sup>		
Fundamental U.S. Short-Term High Yield Corporate Bond Fund <sup>7</sup>		
Dynamic Bearish U.S. Equity Fund <sup>8</sup>		
Dynamic Long/Short U.S. Equity Fund <sup>8</sup>		

- <sup>1</sup> For the period January 7, 2016 (commencement of operations) through June 30, 2016.
- <sup>2</sup> For the period April 7, 2016 (commencement of operations) through June 30, 2016.
- <sup>3</sup> For the period October 29, 2015 (commencement of operations) through June 30, 2016.
- <sup>4</sup> For the period November 19, 2015 (commencement of operations) through June 30, 2016.
- $^{\, 5}$  For the period November 12, 2015 (commencement of operations) through June 30, 2016.
- <sup>6</sup> For the period July 21, 2015 (commencement of operations) through June 30, 2016.
- <sup>7</sup> For the period April 27, 2016 (commencement of operations) through June 30, 2016.
- <sup>8</sup> For the period December 23, 2015 (commencement of operations) through June 30, 2016.

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#### General Information (unaudited)

#### Proxy Voting Policies, Procedures and Record

A complete copy of the Proxy Voting Policy may be obtained by calling 1-866-909-WISE (9473) or writing to: WisdomTree Trust, c/o Foreside Fund Services, LLC, Three Canal Plaza Suite 100, Portland, ME, 04101.

The Trust is required to disclose annually the Funds—complete proxy voting record on Form N-PX covering the most recent 12-month period ended June 30 and to file Form N-PX with the SEC no later than August 31 of each year. The current Form N-PX for the Funds is available at no charge upon request by calling 1-866-909-WISE (9473) or through the Trust—s website at www.wisdomtree.com. The Funds—Form N-PX is also available on the SEC—s website at www.sec.gov.

#### Shareholder Reports and Quarterly Portfolio Disclosure

The Funds are required to file their complete schedule of portfolio holdings with the SEC for their first and third fiscal quarters on Form N-Q. Copies of the filings are available, without charge, on the SEC s website at www.sec.gov and are also available by calling the Trust at 1-866-909-WISE (9473). You can also obtain copies of Form N-Q by (i) visiting the SEC s Public Reference Room in Washington, DC (information on the operation of the Public Reference Room may be obtained by calling 1-800-SEC-0330); (ii) sending your request and a duplicating fee to the SEC s Public Reference Room, Washington, DC 20549-0102; or (iii) sending your request electronically to publicinfo@sec.gov.

Information about each Fund s portfolio holdings is available daily, without charge, at www.wisdomtree.com.

The Statement of Additional Information (SAI) has additional information about the Funds—Trustees and Officers and is available without charge upon request. Contact your financial representative for a free prospectus or SAI.

## Frequency Distribution of Discounts & Premiums

Information about differences between the per share net asset value of each Fund and the market trading price of shares of each Fund are available, without charge, at www.wisdomtree.com

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## The WisdomTree Family of Funds

The following is a list of WisdomTree Funds being offered, along with their respective ticker symbols, as of June 30, 2016:

WisdomTree Domestic Earnings and Dividend Funds	WisdomTree Global/Global ex-U.S. and Emerging/Frontier Markets
WisdomTree Dividend ex-Financials Fund (DTN)	WisdomTree Asia Pacific ex-Japan Fund (AXJL)
WisdomTree Earnings 500 Fund (EPS)	WisdomTree China ex-State-Owned Enterprises Fund (CXSE)
WisdomTree High Dividend Fund (DHS)	WisdomTree Commodity Country Equity Fund (CCXE)
WisdomTree LargeCap Dividend Fund (DLN)	WisdomTree Emerging Markets Consumer Growth Fund (EMCG)
WisdomTree LargeCap Value Fund (EZY)	WisdomTree Emerging Markets Dividend Fund (DVEM)
WisdomTree MidCap Dividend Fund (DON)	WisdomTree Emerging Markets ex-State-Owned Enterprises Fund (XSOE)
WisdomTree MidCap Earnings Fund (EZM)	WisdomTree Emerging Markets High Dividend Fund (DEM)
WisdomTree SmallCap Dividend Fund (DES)	
WisdomTree SmallCap Earnings Fund (EES)	WisdomTree Emerging Markets Quality Dividend Growth Fund (DGRE)
WisdomTree Total Dividend Fund (DTD)	WisdomTree Emerging Markets SmallCap Dividend Fund (DGS)
	WisdomTree Global ex-U.S. Quality Dividend Growth Fund (DNL)

WisdomTree Total Earnings Fund (EXT)

WisdomTree Global ex-U.S. Real Estate Fund (DRW) WisdomTree U.S. Quality Dividend Growth Fund (DGRW) WisdomTree Global ex-U.S. Utilities Fund (DBU) WisdomTree U.S. SmallCap Quality Dividend Growth Fund (DGRS) WisdomTree Global High Dividend Fund (DEW) WisdomTree Developed World ex-U.S. and Currency Hedged **Equity Funds** WisdomTree Global Natural Resources Fund (GNAT) WisdomTree Australia Dividend Fund (AUSE) WisdomTree Global SmallCap Dividend Fund (GSD) WisdomTree Dynamic Currency Hedged Europe Equity Fund (DDEZ) WisdomTree India Earnings Fund (EPI) WisdomTree Dynamic Currency Hedged International Equity Fund WisdomTree Middle East Dividend Fund (GULF) (DDWM) WisdomTree Dollar Sensitive Equity Funds WisdomTree Dynamic Currency Hedged International SmallCap Equity Fund (DDLS) WisdomTree Strong Dollar Emerging Markets Equity Fund (EMSD) WisdomTree Dynamic Currency Hedged Japan Equity Fund (DDJP) WisdomTree Strong Dollar U.S. Equity Fund (USSD) WisdomTree Europe Hedged Equity Fund (HEDJ) WisdomTree Weak Dollar U.S. Equity Fund (USWD) WisdomTree Europe Hedged SmallCap Equity Fund (EUSC) WisdomTree Currency Strategy Funds WisdomTree Europe Local Recovery Fund (EZR) WisdomTree Bloomberg U.S. Dollar Bullish Fund (USDU) WisdomTree Europe Quality Dividend Growth Fund (EUDG)

WisdomTree Europe SmallCap Dividend Fund (DFE)	WisdomTree Brazilian Real Strategy Fund (BZF)
WisdomTree Germany Hedged Equity Fund (DXGE)	WisdomTree Chinese Yuan Strategy Fund (CYB)
WisdomTree Global ex-U.S. Hedged Dividend Fund (DXUS)	WisdomTree Commodity Currency Strategy Fund (CCX)
WisdomTree Global ex-U.S. Hedged Real Estate Fund (HDRW)	WisdomTree Emerging Currency Strategy Fund (CEW)
WisdomTree Global Hedged SmallCap Dividend Fund (HGSD)	WisdomTree Indian Rupee Strategy Fund (ICN)
WisdomTree International Dividend ex-Financials Fund (DOO)	WisdomTree Fixed Income Funds
WisdomTree International Equity Fund (DWM)	WisdomTree Asia Local Debt Fund (ALD)
WisdomTree International Hedged Equity Fund (HDWM)	WisdomTree Australia & New Zealand Debt Fund (AUNZ)
WisdomTree International Hedged Quality Dividend Growth Fund (IHDG)	WisdomTree Barclays U.S. Aggregate Bond Enhanced Yield Fund (AGGY)
WisdomTree International Hedged SmallCap Dividend Fund (HDLS)	WisdomTree Barclays U.S. Aggregate Bond Negative Duration Fund (AGND)
WisdomTree International High Dividend Fund (DTH)	WisdomTree Barclays U.S. Aggregate Bond Zero Duration Fund (AGZD)
WisdomTree International LargeCap Dividend Fund (DOL)	WisdomTree Bloomberg Floating Rate Treasury Fund (USFR)
WisdomTree International MidCap Dividend Fund (DIM)	

WisdomTree International Quality Dividend Growth Fund (IQDG)	WisdomTree BofA Merrill Lynch High Yield Bond Negative Duration Fund (HYND)
WisdomTree International SmallCap Dividend Fund (DLS)	WisdomTree BofA Merrill Lynch High Yield Bond Zero Duration Fund (HYZD)
WisdomTree Japan Hedged Capital Goods Fund (DXJC)	WisdomTree Emerging Markets Corporate Bond Fund (EMCB)
WisdomTree Japan Hedged Equity Fund (DXJ)	WisdomTree Emerging Markets Local Debt Fund (ELD)
WisdomTree Japan Hedged Financials Fund (DXJF)	WisdomTree Fundamental U.S. Corporate Bond Fund (WFIG)
WisdomTree Japan Hedged Health Care Fund (DXJH)	WisdomTree Fundamental U.S. High Yield Corporate Bond Fund (WFHY)
WisdomTree Japan Hedged Quality Dividend Growth Fund (JHDG)	WisdomTree Fundamental U.S. Short-Term Corporate Bond Fund (SFIG)
WisdomTree Japan Hedged Real Estate Fund (DXJR)	WisdomTree Fundamental U.S. Short-Term High Yield Corporate Bond Fund (SFHY)
WisdomTree Japan Hedged SmallCap Equity Fund (DXJS)	
WisdomTree Japan Hedged Tech, Media and Telecom Fund (DXJT)	WisdomTree Japan Interest Rate Strategy Fund (JGBB)
	WisdomTree Strategic Corporate Bond Fund (CRDT)
WisdomTree Japan Quality Dividend Growth Fund (JDG)	
WisdomTree Japan SmallCap Dividend Fund (DFJ)	WisdomTree Western Asset Unconstrained Bond Fund (UBND)
	WisdomTree Alternative Funds
WisdomTree Korea Hedged Equity Fund (DXKW)	
	WisdomTree CBOE S&P 500 PutWrite Strategy Fund (PUTW)

WisdomTree United Kingdom Hedged Equity Fund (DXPS)

WisdomTree Coal Fund (TONS)

WisdomTree Continuous Commodity Index Fund (GCC)

WisdomTree Dynamic Bearish U.S. Equity Fund (DYB)

WisdomTree Dynamic Long/Short U.S. Equity Fund (DYLS)

WisdomTree Global Real Return Fund (RRF)

The WisdomTree Funds are exchange traded funds (ETFs) registered with the United States Securities and Exchange Commission as separate series (Funds) of WisdomTree Trust (Trust). WisdomTree Asset Management, Inc., a wholly owned subsidiary of WisdomTree Investments, Inc., serves as the investment adviser to the Trust. None of the WisdomTree entities are affiliated with Foreside Fund Services, LLC, the Funds distributor. WisdomTree Investments, its affiliates and their independent providers are not liable for any informational errors, incompleteness, delays, or for any actions taken in reliance on information contained herein.

Investors should consider the investment objectives, risks, charges and expenses of the Funds carefully before investing. A prospectus, containing this and other information, is available at www.wisdomtree.com, or by calling 1-866-909-WISE (9473). Investors should read the prospectus carefully before investing. There are risks associated with investing, including possible loss of principal. Past performance does not guarantee future results. Indexes are unmanaged and you cannot invest directly in an index.

There are risks associated with investing including possible loss of principal. Foreign investing involves special risks, such as risk of loss from currency fluctuation or political or economic uncertainty. Investments in real estate involve additional special risks, such as credit risk, interest rate fluctuations and the effect of varied economic conditions. Funds that focus their investments in one country or region may be significantly impacted by events and developments associated with the region which can adversely affect performance. Funds focusing on a single sector and/or smaller companies generally experience greater price volatility. Investments in emerging, offshore or frontier markets are generally less liquid and less efficient than investments in developed markets and are subject to additional risks, such as risks of adverse governmental regulation and intervention or political developments. Fixed income investments are subject to interest rate risk; their value will normally decline as interest rates rise. In addition, when interest rates fall income may decline. Fixed income investments are also subject to credit risk, the risk that the issuer of a bond will fail to pay interest and principal in a timely manner, or that negative perceptions of the issuer s ability to make such payments will cause the price of that bond to decline. High-yield or junk bonds have lower credit ratings and involve a greater risk to principal. While the Fundamental Fixed Income Funds attempt to limit credit and counterparty exposure, the value of an investment in the Funds may change quickly and without warning in response to issuer or counterparty defaults and changes in the credit ratings of the Fund s portfolio investments. Investments in currency involve additional special risks, such as credit risk and interest rate fluctuations. Derivative investments can be volatile and these investments may be less liquid than other securities, and more sensitive to the effect of varied economic conditions. As these Funds can have a high concentration in some issuers the Funds can be adversely impacted by changes affecting such issuers. Due to the investment strategy of certain Funds they may make higher capital gain distributions than other ETFs. Please read the Fund s prospectus for specific details regarding the Fund s risk profile.

Transactions in Fund shares will result in brokerage commissions and will generate tax consequences. Shares may be sold through brokerage accounts, but may be redeemed from the Funds only in large amounts of 50,000 shares or more.

WisdomTree Trust

245 Park Avenue, 35th Floor

New York, NY 10167

## **International Equity ETFs:**

WisdomTree Dynamic Currency Hedged Europe Equity Fund (DDEZ)

WisdomTree Dynamic Currency Hedged International Equity Fund (DDWM)

WisdomTree Dynamic Currency Hedged International SmallCap Equity Fund (DDLS)

WisdomTree Dynamic Currency Hedged Japan Equity Fund (DDJP)

WisdomTree Emerging Markets Dividend Fund (DVEM)

WisdomTree Europe Local Recovery Fund (EZR)

WisdomTree Global Hedged SmallCap Dividend Fund (HGSD)

WisdomTree Global SmallCap Dividend Fund (GSD)

WisdomTree Strong Dollar Emerging Markets Equity Fund (EMSD)

## **U.S. Equity ETFs:**

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

WisdomTree Weak Dollar U.S. Equity Fund (USWD)

#### **Fixed Income ETFs:**

WisdomTree Fundamental U.S. Corporate Bond Fund (WFIG)

WisdomTree Fundamental U.S. High Yield Corporate Bond Fund (WFHY)

WisdomTree Fundamental U.S. Short-Term Corporate Bond Fund (SFIG)

WisdomTree Fundamental U.S. Short-Term High Yield Corporate Bond Fund (SFHY)

#### **Alternative ETFs:**

WisdomTree Dynamic Bearish U.S. Equity Fund (DYB)

WisdomTree Dynamic Long/Short U.S. Equity Fund (DYLS)

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## Item 2. Code of Ethics.

- (a) The registrant, as of the end of the period covered by this report, has adopted a code of ethics that applies to the registrant s principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions, regardless of whether these individuals are employed by the registrant or a third party.
- (c) There have been no amendments, during the period covered by this report, to a provision of the code of ethics that applies to the registrant s principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions, regardless of whether these individuals are employed by the registrant or a third party, and that relates to any element of the code of ethics description.
- (d) The registrant has not granted any waivers, including an implicit waiver, from a provision of the code of ethics that applies to the registrant s principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions, regardless of whether these individuals are employed by the registrant or a third party, that relates to one or more of the items set forth in paragraph (b) of this item s instructions.
- (f) The code of ethics is attached hereto as exhibit 12(a)(1).

# Item 3. Audit Committee Financial Expert.

The Registrant s Board of Trustees has determined that the Registrant has one audit committee financial expert, as that term is defined under Item 3(b) and 3(c), serving on its audit committee. The audit committee financial expert serving on the Registrant s audit committee is David Chrencik, who is an independent Trustee of the Trust, as that term is defined under Item 3(a) (2).

# **Item 4. Principal Accountant Fees and Services.**

#### **Audit Fees**

(a) The aggregate fees billed for the fiscal period from the commencement of operations July 21, 2015 to June 30, 2016 for professional services rendered by the principal accountant for the audit of the registrant s annual financial statements or services that are normally provided by the accountant in connection with statutory and regulatory filings or engagements for the fiscal period are \$414,560.

# **Audit-Related Fees**

(b) The aggregate fees billed for the fiscal period from the commencement of operations July 21, 2015 to June 30, 2016 for assurance and related services by the principal accountant that are reasonably related to the performance of the audit of the registrant s financial statements and are not reported under paragraph (a) of this Item are \$0.

## Tax Fees

(c) The aggregate fees billed for the fiscal period from the commencement of operations July 21, 2015 to June 30, 2016 for professional services rendered by the principal accountant for tax compliance, tax advice, and tax planning are \$14,900.

# All Other Fees

- (d) The aggregate fees billed for the fiscal period from the commencement of operations July 21, 2015 to June 30, 2016 for products and services provided by the principal accountant, other than the services reported in paragraphs (a) through (c) of this Item are \$0.
- (e)(1) Disclose the audit committee s pre-approval policies and procedures described in paragraph (c)(7) of Rule 2-01 of Regulation S-X.

Per Rule 2-01(c) (7) (A), the Registrant s audit committee charter provides that the audit committee shall select and approve in advance the retention of independent accountants to annually audit and provide their opinion on the Registrant s financial statements. The audit committee must also approve prior to appointment the engagement of the principal accountant to provide other audit services to the Registrant or to provide non-audit services to the Registrant, its investment adviser, or any entity controlling, controlled by, or under common control with its investment adviser (adviser/affiliate) that provides ongoing services to the Registrant, if the engagement by the investment adviser or adviser affiliate relates directly to the operations and financial reporting of the Registrant. The audit committee must also, prior to appointment of the engagement of the principal accountant, review and approve the fees proposed to be charged to the Registrant by the auditors for each audit and non-audit service. The audit committee must also consider whether non-audit services provided by the Registrant s principal accountant to the Registrant s investment adviser, or adviser/affiliate that provides ongoing services to the Trust are compatible with maintaining the auditor s independence.

- (e)(2) The Registrant s Audit committee has approved 100% of services described in each of Items 4(b) through (d) pursuant to paragraph (c)(7)(i)(C) of Rule 2-01 of Regulation S-X.
  - (f) The percentage of hours expended on the principal accountant s engagement to audit the registrant s financial statements for the most recent fiscal year that were attributed to work performed by persons other than the principal accountant s full-time, permanent employees was 0%.

(g) The aggregate non-audit fees billed by the registrant s accountant for services rendered to the registrant, and rendered to the registrant s investment adviser (not including any sub-adviser whose role is primarily portfolio management and is subcontracted with or overseen by another investment adviser), and any entity controlling, controlled by, or under common control with the adviser that provides ongoing services to the registrant for the fiscal period from the commencement of operations July 21, 2015 to June 30, 2016 was \$14,900.

(h) Not applicable.

# Item 5. Audit Committee of Listed registrants.

The Registrant is an issuer as defined in Rule 10A-3 under the Exchange Act and has a separately-designated standing audit committee established in accordance with Section 3(a) (58)A of the Exchange Act. The Registrant s audit committee members are David Chrencik, Melinda Raso Kirstein and Victor Ugolyn.

#### Item 6. Investments.

- (a) Schedule of Investments in securities of unaffiliated issuers as of the close of the reporting period is included as part of the report to shareholders filed under Item 1 of this form.
- (b) Not applicable.

Item 7. Disclosure of Proxy Voting Policies and Procedures for Closed-End Management Investment Companies.

Not applicable.

Item 8. Portfolio Managers of Closed-End Management Investment Companies.

Not applicable.

Item 9. Purchases of Equity Securities by Closed-End Management Investment Company and Affiliated Purchasers.

Not applicable.

## Item 10. Submission of Matters to a Vote of Security Holders.

There have been no material changes to the procedures by which the shareholders may recommend nominees to the registrant s board of directors, where those changes were implemented after the registrant last provided disclosure in response to the requirements of Item 407(c)(2)(iv) of Regulation S-K (17 CFR 229.407) (as required by Item 22(b)(15) of Schedule 14A (17 CFR 240.14a-101)), or this Item.

#### Item 11. Controls and Procedures.

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

(b) There were no changes in the registrant s internal control over financial reporting (as defined in Rule 30a-3(d) under the 1940 Act (17 CFR 270.30a-3(d)) that occurred during the registrant s second fiscal quarter of the period covered by this report that has materially affected, or is reasonably likely to materially affect, the registrant s internal control over financial reporting.

## Item 12. Exhibits.

- (a)(1) Code of ethics, or any amendment thereto, that is the subject of disclosure required by Item 2 is attached hereto.
- (a)(2) Certifications pursuant to Rule 30a-2(a) under the 1940 Act and Section 302 of the Sarbanes-Oxley Act of 2002 are attached hereto.
- (a)(3) Not applicable.
  - (b) Certifications pursuant to Rule 30a-2(b) under the 1940 Act and Section 906 of the Sarbanes-Oxley Act of 2002 are attached hereto.

# **SIGNATURES**

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

(Registrant) WisdomTree Trust

By (Signature and Title) /s/ Jonathan L. Steinberg

Jonathan L. Steinberg, President (principal executive officer)

Date: September 1, 2016

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

By (Signature and Title) /s/ Jonathan L. Steinberg

Jonathan L. Steinberg, President

(principal executive officer)

Date: September 1, 2016

By (Signature and Title) /s/ David Castano

David Castano, Treasurer (principal financial officer)

Date: September 1, 2016