

WisdomTree Trust  
Form N-Q  
November 18, 2016

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

**FORM N-Q**

**QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED**

**MANAGEMENT INVESTMENT COMPANY**

Investment Company Act file number 811-21864

WisdomTree Trust

(Exact name of registrant as specified in charter)

245 Park Avenue, 35<sup>th</sup> Floor

New York, NY 10167

(Address of principal executive offices) (Zip code)

The Corporation Trust Company

1209 Orange Street

Wilmington, DE 19801

(Name and address of agent for service)

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

Date of fiscal year end: June 30

Date of reporting period: September 30, 2016

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

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

**Item 1. Schedule of Investments.**

The Schedule(s) of Investments is attached herewith.

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

September 30, 2016

| Investments                    | Shares | Value          |
|--------------------------------|--------|----------------|
| <b>COMMON STOCKS - 100.3%</b>  |        |                |
| <b>Austria - 1.1%</b>          |        |                |
| Andritz AG                     | 153    | \$ 8,331       |
| Erste Group Bank AG*           | 318    | 9,422          |
| EVN AG                         | 241    | 2,859          |
| Oesterreichische Post AG*      | 128    | 4,534          |
| OMV AG                         | 363    | 10,451         |
| Telekom Austria AG*            | 365    | 2,061          |
| UNIQA Insurance Group AG       | 564    | 3,667          |
| Verbund AG                     | 312    | 5,207          |
| Voestalpine AG                 | 215    | 7,442          |
| <b>Total Austria</b>           |        | <b>53,974</b>  |
| <b>Belgium - 6.3%</b>          |        |                |
| Ackermans & van Haaren N.V.    | 12     | 1,591          |
| Ageas                          | 245    | 8,939          |
| Anheuser-Busch InBev N.V.      | 1,588  | 208,084        |
| Bekaert S.A.                   | 100    | 4,572          |
| bpost S.A.                     | 404    | 10,935         |
| Cie d Entreprises CFE          | 39     | 4,288          |
| Cofinimmo S.A.                 | 44     | 5,474          |
| Colruyt S.A.                   | 152    | 8,431          |
| D ieteren S.A./N.V.            | 64     | 2,981          |
| Elia System Operator S.A./N.V. | 79     | 4,039          |
| Euronav N.V.                   | 597    | 4,570          |
| Melexis N.V.                   | 40     | 2,872          |
| Proximus SADP                  | 449    | 13,414         |
| Solvay S.A.                    | 124    | 14,346         |
| UCB S.A.                       | 53     | 4,100          |
| Umicore S.A.                   | 112    | 7,027          |
| Warehouses De Pauw CVA         | 27     | 2,680          |
| <b>Total Belgium</b>           |        | <b>308,343</b> |
| <b>Finland - 5.0%</b>          |        |                |
| Amer Sports Oyj                | 50     | 1,530          |
| Cargotec Oyj Class B           | 48     | 2,204          |
| Elisa Oyj                      | 204    | 7,526          |
| Fortum Oyj                     | 2,210  | 35,714         |
| Huhtamaki Oyj                  | 92     | 4,287          |
| Kemira Oyj                     | 198    | 2,681          |
| Kesko Oyj Class B              | 124    | 5,713          |
| Kone Oyj Class B               | 532    | 27,005         |
| Konecranes Oyj                 | 126    | 4,466          |
| Metso Oyj                      | 244    | 7,121          |
| Neste Oyj                      | 294    | 12,535         |
| Nokia Oyj                      | 9,383  | 54,410         |
| Nokian Renkaat Oyj             | 195    | 7,111          |

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|   |       |                |
|---|-------|----------------|
| Orion Oyj Class B                             | 168   | 6,625          |
| Sampo Oyj Class A                             | 801   | 35,647         |
| Stora Enso Oyj Class R                        | 521   | 4,628          |
| Tieto Oyj                                     | 74    | 2,337          |
| UPM-Kymmene Oyj                               | 744   | 15,719         |
| Valmet Oyj                                    | 184   | 2,769          |
| Wartsila Oyj Abp                              | 190   | 8,556          |
| <b>Total Finland</b>                          |       | <b>248,584</b> |
| <b>France - 25.9%</b>                         |       |                |
| Accor S.A.                                    | 125   | 4,960          |
| Aeroports de Paris                            | 53    | 5,258          |
| Air Liquide S.A.                              | 186   | 19,952         |
| Airbus Group SE                               | 593   | 35,880         |
| Alten S.A.                                    | 32    | 2,238          |
| Amundi S.A. <sup>(a)</sup>                    | 206   | 10,765         |
| Arkema S.A.                                   | 56    | 5,186          |
| Atos SE                                       | 36    | 3,881          |
| AXA S.A.                                      | 2,323 | 49,445         |
| BNP Paribas S.A.                              | 1,259 | 64,758         |
| Bolloré S.A.                                  | 870   | 3,026          |
| Bouygues S.A.                                 | 231   | 7,657          |
| Bureau Veritas S.A.                           | 284   | 6,094          |
| Capgemini S.A.                                | 68    | 6,662          |
| Carrefour S.A.                                | 312   | 8,087          |
| Casino Guichard Perrachon S.A.                | 143   | 6,958          |
| Christian Dior SE                             | 103   | 18,468         |
| Cie de Saint-Gobain                           | 387   | 16,731         |
| Cie Generale des Etablissements Michelin      | 128   | 14,163         |
| CNP Assurances                                | 940   | 15,798         |
| Coface S.A.                                   | 126   | 913            |
| Credit Agricole S.A.                          | 3,979 | 39,252         |
| Danone S.A.                                   | 376   | 27,909         |
| Dassault Systemes                             | 64    | 5,555          |
| Edenred                                       | 271   | 6,339          |
| Eiffage S.A.                                  | 32    | 2,487          |
| Electricite de France S.A.                    | 3,918 | 47,685         |
| Engie S.A. <sup>(b)</sup>                     | 3,229 | 50,040         |
| Essilor International S.A.                    | 56    | 7,225          |
| Euler Hermes Group                            | 94    | 7,995          |
| Eurazeo S.A.                                  | 57    | 3,308          |
| Fonciere Des Regions                          | 42    | 3,916          |
| Gaztransport Et Technigaz S.A. <sup>(b)</sup> | 59    | 1,705          |
| Groupe Eurotunnel SE Registered Shares        | 127   | 1,375          |
| Havas S.A.                                    | 253   | 2,139          |
| Hermes International                          | 26    | 10,584         |
| ICADE   | 76    | 5,930          |
| Imerys S.A.                                   | 64    | 4,624          |
| JCDecaux S.A.                                 | 92    | 2,976          |
| Kering  | 76    | 15,335         |
| Klepierre                                     | 243   | 11,142         |
| L Oreal S.A.                                  | 242   | 45,716         |
| Legrand S.A.                                  | 122   | 7,195          |
| LVMH Moet Hennessy Louis Vuitton SE           | 259   | 44,184         |
| Metropole Television S.A.                     | 188   | 3,393          |
| Natixis S.A.                                  | 5,441 | 25,369         |
| Nexity S.A.*                                  | 84    | 4,436          |
| Orange S.A.                                   | 2,110 | 33,031         |
| Pernod Ricard S.A.                            | 85    | 10,063         |
| Plastic Omnium S.A.                           | 49    | 1,626          |

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|                       |       |        |
|-----------------------|-------|--------|
| Publicis Groupe S.A.  | 122   | 9,230  |
| Remy Cointreau S.A.   | 28    | 2,390  |
| Renault S.A.          | 146   | 12,000 |
| Rexel S.A.            | 276   | 4,232  |
| Rubis SCA             | 25    | 2,293  |
| Safran S.A.           | 200   | 14,385 |
| Sanofi                | 1,064 | 80,879 |
| Schneider Electric SE | 480   | 33,477 |
| SCOR SE               | 291   | 9,049  |
| SEB S.A.              | 28    | 3,952  |
| Societe BIC S.A.      | 48    | 7,101  |
| Societe Generale S.A. | 969   | 33,518 |
| Sodexo S.A.           | 84    | 10,006 |
| SPIE S.A.             | 128   | 2,548  |

*See Notes to Schedule of Investments.*

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

September 30, 2016

| <b>Investments</b>                              | <b>Shares</b> | <b>Value</b>     |
|---|---------------|------------------|
| Suez  | 322           | \$ 5,318         |
| Tarkett S.A.                                    | 52            | 2,102            |
| Technip S.A.                                    | 127           | 7,803            |
| Teleperformance                                 | 28            | 2,987            |
| Television Francaise 1                          | 87            | 844              |
| Thales S.A.                                     | 116           | 10,688           |
| TOTAL S.A. <sup>(b)</sup>                       | 2,935         | 139,092          |
| Unibail-Rodamco SE                              | 73            | 19,689           |
| Valeo S.A.                                      | 98            | 5,719            |
| Veolia Environnement S.A.                       | 205           | 4,723            |
| Vicat S.A.                                      | 45            | 2,907            |
| Vinci S.A.                                      | 387           | 29,626           |
| Vivendi S.A.                                    | 3,792         | 76,493           |
| Wendel S.A.                                     | 24            | 2,804            |
| <b>Total France</b>                             |               | <b>1,275,269</b> |
| <b>Germany - 25.6%</b>                          |               |                  |
| Aareal Bank AG                                  | 84            | 2,774            |
| adidas AG                                       | 114           | 19,793           |
| Allianz SE Registered Shares                    | 648           | 96,198           |
| AURELIUS Equity Opportunities SE & Co. KGaA     | 40            | 2,525            |
| Aurubis AG                                      | 36            | 2,018            |
| Axel Springer SE                                | 103           | 5,276            |
| BASF SE   | 1,179         | 100,843          |
| Bayer AG Registered Shares                      | 703           | 70,653           |
| Bayerische Motoren Werke AG                     | 841           | 70,704           |
| Bechtle AG                                      | 20            | 2,315            |
| Beiersdorf AG                                   | 70            | 6,604            |
| Bertrandt AG                                    | 18            | 1,962            |
| Brenntag AG                                     | 89            | 4,861            |
| Carl Zeiss Meditec AG Bearer Shares             | 64            | 2,448            |
| Celesio AG                                      | 289           | 8,378            |
| Commerzbank AG                                  | 1,343         | 8,660            |
| Continental AG                                  | 93            | 19,560           |
| Covestro AG <sup>(a)</sup>                      | 80            | 4,732            |
| Daimler AG Registered Shares                    | 1,837         | 129,460          |
| Deutsche Boerse AG*                             | 164           | 13,297           |
| Deutsche Lufthansa AG Registered Shares         | 566           | 6,300            |
| Deutsche Post AG Registered Shares              | 1,251         | 39,111           |
| Deutsche Telekom AG Registered Shares           | 4,844         | 81,220           |
| Deutsche Wohnen AG Bearer Shares                | 248           | 9,017            |
| DMG MORI AG                                     | 60            | 2,922            |
| Drillisch AG <sup>(b)</sup>                     | 88            | 4,274            |
| Duerr AG  | 35            | 2,939            |
| E.ON SE   | 3,494         | 24,792           |
| ElringKlinger AG                                | 53            | 940              |
| Evonik Industries AG                            | 636           | 21,510           |
| Fielmann AG                                     | 49            | 3,995            |
| Fraport AG Frankfurt Airport Services Worldwide | 22            | 1,204            |

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|   |       |                  |
|---|-------|------------------|
| Freenet AG  | 121   | 3,539            |
| Fresenius Medical Care AG & Co. KGaA                              | 85    | 7,428            |
| Fresenius SE & Co. KGaA   | 147   | 11,731           |
| Fuchs Petrolub SE   | 48    | 1,961            |
| GEA Group AG  | 128   | 7,107            |
| Hamburger Hafen und Logistik AG                                   | 151   | 2,297            |
| Hannover Rueck SE   | 200   | 21,429           |
| HeidelbergCement AG   | 66    | 6,237            |
| Hella KGaA Hueck & Co.  | 112   | 4,438            |
| Henkel AG & Co. KGaA  | 136   | 15,834           |
| Hochtief AG   | 75    | 10,582           |
| Hugo Boss AG  | 133   | 7,357            |
| Infineon Technologies AG  | 480   | 8,566            |
| K+S AG Registered Shares <sup>(b)</sup>                           | 296   | 5,617            |
| KION Group AG   | 52    | 3,367            |
| Krones AG   | 10    | 973              |
| LANXESS AG  | 36    | 2,237            |
| LEG Immobilien AG*  | 64    | 6,127            |
| Linde AG  | 151   | 25,675           |
| MAN SE  | 131   | 13,815           |
| Merck KGaA  | 93    | 10,024           |
| METRO AG  | 337   | 10,032           |
| MTU Aero Engines AG   | 18    | 1,822            |
| Muenchener Rueckversicherungs - Gesellschaft AG Registered Shares | 217   | 40,482           |
| NORMA Group SE  | 39    | 2,007            |
| OSRAM Licht AG  | 76    | 4,463            |
| ProSiebenSat.1 Media SE   | 193   | 8,268            |
| Rheinmetall AG  | 22    | 1,532            |
| SAP SE  | 603   | 54,836           |
| Siemens AG Registered Shares                                      | 1,026 | 120,145          |
| Software AG   | 58    | 2,458            |
| STADA Arzneimittel AG   | 56    | 3,113            |
| Suedzucker AG   | 122   | 3,391            |
| Symrise AG  | 35    | 2,566            |
| Talanx AG   | 424   | 12,934           |
| Telefonica Deutschland Holding AG                                 | 5,507 | 22,162           |
| ThyssenKrupp AG   | 113   | 2,695            |
| TUI AG  | 742   | 10,578           |
| United Internet AG Registered Shares                              | 22    | 974              |
| Volkswagen AG   | 24    | 3,483            |
| Wacker Chemie AG  | 38    | 3,203            |
| Wacker Neuson SE  | 94    | 1,370            |
| <b>Total Germany</b>  |       | <b>1,260,140</b> |
| <b>Ireland - 0.7%</b>   |       |                  |
| C&C Group PLC   | 338   | 1,402            |
| CRH PLC   | 621   | 20,772           |
| Glanbia PLC   | 119   | 2,290            |
| Kerry Group PLC Class A   | 35    | 2,917            |
| Paddy Power Betfair PLC   | 20    | 2,263            |
| Smurfit Kappa Group PLC   | 216   | 4,831            |
| <b>Total Ireland</b>  |       | <b>34,475</b>    |
| <b>Italy - 10.0%</b>  |       |                  |
| A2A SpA   | 2,749 | 3,883            |
| ACEA SpA  | 154   | 1,937            |
| Anima Holding SpA <sup>(a)</sup>                                  | 397   | 1,941            |
| Assicurazioni Generali SpA  | 2,786 | 34,002           |
| Atlantia SpA  | 922   | 23,406           |

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|                      |       |       |
|----------------------|-------|-------|
| Azimut Holding SpA   | 88    | 1,295 |
| Banca Generali SpA   | 165   | 3,167 |
| Banca Mediolanum SpA | 1,087 | 7,207 |

*See Notes to Schedule of Investments.*



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

September 30, 2016

| <b>Investments</b>                                  | <b>Shares</b> | <b>Value</b>   |
|---|---------------|----------------|
| Banca Popolare dell' Emilia Romagna SC              | 881           | \$ 3,279       |
| Banca Popolare di Sondrio SCARL                     | 1,423         | 3,982          |
| Banco Popolare SC                                   | 447           | 1,053          |
| Brembo SpA  | 56            | 3,342          |
| Davide Campari-Milano SpA                           | 320           | 3,607          |
| De Longhi SpA                                       | 142           | 3,437          |
| DiaSorin SpA  | 40            | 2,571          |
| Enel SpA  | 13,641        | 60,828         |
| Eni SpA   | 6,713         | 96,715         |
| FinecoBank Banca Fineco SpA                         | 356           | 2,062          |
| Hera SpA  | 1,635         | 4,406          |
| Industria Macchine Automatiche SpA                  | 52            | 3,454          |
| Infrastrutture Wireless Italiane SpA <sup>(a)</sup> | 668           | 3,287          |
| Intesa Sanpaolo SpA                                 | 29,282        | 64,959         |
| Intesa Sanpaolo SpA RSP                             | 2,099         | 4,397          |
| Iren SpA  | 2,290         | 3,943          |
| Luxottica Group SpA                                 | 252           | 12,042         |
| MARR SpA  | 116           | 2,326          |
| Mediobanca SpA                                      | 1,345         | 8,752          |
| Moncler SpA   | 85            | 1,451          |
| Parmalat SpA  | 440           | 1,166          |
| Poste Italiane SpA <sup>(a)</sup>                   | 2,021         | 13,866         |
| Prysmian SpA  | 200           | 5,241          |
| Recordati SpA                                       | 196           | 6,302          |
| Salvatore Ferragamo SpA                             | 171           | 4,343          |
| Saras SpA   | 3,206         | 5,098          |
| Snam SpA  | 5,655         | 31,369         |
| Societa Cattolica di Assicurazioni SCRL             | 659           | 3,688          |
| Societa Iniziative Autostradali e Servizi SpA       | 170           | 1,624          |
| Telecom Italia SpA RSP*                             | 4,983         | 3,382          |
| Terna Rete Elettrica Nazionale SpA                  | 2,521         | 12,998         |
| UniCredit SpA                                       | 8,345         | 19,431         |
| Unione di Banche Italiane SpA <sup>(b)</sup>        | 929           | 2,140          |
| Unipol Gruppo Finanziario SpA                       | 1,960         | 5,004          |
| UnipolSai SpA                                       | 6,074         | 9,884          |
| <b>Total Italy</b>                                  |               | <b>492,267</b> |
| <b>Netherlands - 6.7%</b>                           |               |                |
| Aalberts Industries N.V.                            | 42            | 1,433          |
| ABN AMRO Group N.V. CVA <sup>(a)</sup>              | 693           | 14,345         |
| Aegon N.V.  | 3,896         | 14,935         |
| Akzo Nobel N.V.                                     | 195           | 13,212         |
| Arcadis N.V.  | 106           | 1,526          |
| ASM International N.V.                              | 60            | 2,455          |
| ASML Holding N.V.                                   | 164           | 18,005         |
| BE Semiconductor Industries N.V.                    | 79            | 2,699          |
| Boskalis Westminster                                | 88            | 3,135          |
| Flow Traders <sup>(a)</sup>                         | 104           | 3,165          |
| Gemalto N.V.  | 31            | 1,989          |

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|                                 |       |        |
|---------------------------------|-------|--------|
| GrandVision N.V. <sup>(a)</sup> | 123   | 3,421  |
| Heineken Holding N.V.           | 181   | 14,519 |
| Heineken N.V.                   | 302   | 26,577 |
| ING Groep N.V.                  | 7,336 | 90,604 |
| Koninklijke Ahold Delhaize N.V. | 866   | 19,746 |
| Koninklijke DSM N.V.            | 213   | 14,400 |
| Koninklijke KPN N.V.            | 3,144 | 10,441 |
| Koninklijke Philips N.V.        | 1,068 | 31,662 |
| Koninklijke Vopak N.V.          | 104   | 5,460  |
| NN Group N.V.                   | 574   | 17,642 |
| Randstad Holding N.V.           | 82    | 3,737  |
| Wolters Kluwer N.V.             | 308   | 13,186 |

**Total Netherlands**

**328,294**

**Portugal - 1.1%**

|                                 |       |        |
|---------------------------------|-------|--------|
| CTT-Correios de Portugal S.A.   | 185   | 1,247  |
| EDP - Energias de Portugal S.A. | 6,178 | 20,752 |
| Galp Energia, SGPS, S.A.        | 1,040 | 14,218 |
| Jeronimo Martins, SGPS, S.A.    | 504   | 8,742  |
| Navigator Co. S.A. (The)        | 948   | 2,727  |
| NOS, SGPS S.A.                  | 688   | 4,683  |

**Total Portugal**

**52,369**

**Spain - 15.9%**

|  |        |         |
|--|--------|---------|
| Abertis Infraestructuras S.A.                      | 1,241  | 19,330  |
| Acciona S.A.                                       | 42     | 3,175   |
| Acerinox S.A.                                      | 380    | 5,028   |
| ACS Actividades de Construccion y Servicios S.A.   | 485    | 14,662  |
| Almirall S.A.                                      | 141    | 2,169   |
| Amadeus IT Group S.A.                              | 261    | 13,044  |
| Atresmedia Corp. de Medios de Comunicacion S.A.    | 269    | 2,951   |
| Banco Bilbao Vizcaya Argentaria S.A.               | 13,260 | 80,200  |
| Banco de Sabadell S.A.                             | 8,458  | 10,836  |
| Banco Santander S.A.                               | 22,048 | 97,797  |
| Bankia S.A.  | 22,467 | 18,431  |
| Bankinter S.A.                                     | 374    | 2,661   |
| Bolsas y Mercados Espanoles SHMSF S.A.             | 219    | 6,508   |
| CaixaBank S.A.                                     | 12,732 | 32,179  |
| Cia de Distribucion Integral Logista Holdings S.A. | 142    | 3,169   |
| Distribuidora Internacional de Alimentacion S.A.   | 674    | 4,174   |
| Ebro Foods S.A.                                    | 220    | 5,118   |
| EDP Renovaveis S.A.                                | 341    | 2,738   |
| Enagas S.A.  | 351    | 10,562  |
| Endesa S.A.  | 1,471  | 31,541  |
| Ferrovial S.A.                                     | 733    | 15,610  |
| Gas Natural SDG S.A.                               | 1,648  | 33,883  |
| Grifols S.A.                                       | 150    | 3,233   |
| Grupo Catalana Occidente S.A.                      | 91     | 2,705   |
| Iberdrola S.A.                                     | 9,088  | 61,810  |
| Industria de Diseno Textil S.A.                    | 1,885  | 69,906  |
| Mapfre S.A.  | 6,815  | 19,070  |
| Mediaset Espana Comunicacion S.A.                  | 427    | 5,063   |
| Obrascon Huarte Lain S.A. <sup>(b)</sup>           | 423    | 1,698   |
| Prosegur Cia de Seguridad S.A.                     | 640    | 4,474   |
| Red Electrica Corp. S.A.                           | 720    | 15,540  |
| Repsol S.A.  | 3,113  | 42,243  |
| Sacyr S.A.*  | 1,948  | 4,111   |
| Telefonica S.A.                                    | 13,430 | 136,060 |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (concluded)

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

September 30, 2016

| Investments   | Shares  | Value               |
|---|---------|---------------------|
| Zardoya Otis S.A.   | 289     | \$ 2,780            |
| <b>Total Spain</b>  |         | <b>784,459</b>      |
| <b>Switzerland - 0.3%</b>   |         |                     |
| STMicroelectronics N.V.   | 1,941   | 15,815              |
| <b>United Kingdom - 1.7%</b>  |         |                     |
| CNH Industrial N.V.   | 1,074   | 7,688               |
| Unilever N.V. CVA   | 1,654   | 76,349              |
| <b>Total United Kingdom</b>   |         | <b>84,037</b>       |
| <b>TOTAL COMMON STOCKS</b>  |         |                     |
| (Cost: \$4,604,535)   |         | <b>4,938,026</b>    |
| <b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 4.1%</b>               |         |                     |
| <b>United States - 4.1%</b>   |         |                     |
| State Street Navigator Securities Lending Prime Portfolio, 0.28% <sup>(c)</sup> |         |                     |
| (Cost: \$203,885) <sup>(d)</sup>  | 203,885 | <b>203,885</b>      |
| <b>TOTAL INVESTMENTS IN SECURITIES - 104.4%</b>                                 |         |                     |
| (Cost: \$4,808,420)   |         | <b>5,141,911</b>    |
| Liabilities in Excess of Cash, Foreign Currency and Other Assets - (4.4)%       |         | (217,454)           |
| <b>NET ASSETS - 100.0%</b>  |         | <b>\$ 4,924,457</b> |

\* Non-income producing security.

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

(b) Security, or portion thereof, was on loan at September 30, 2016 (See Note 2).

(c) Rate shown represents annualized 7-day yield as of September 30, 2016.

(d) At September 30, 2016, the total market value of the Fund's securities on loan was \$193,944 and the total market value of the collateral held by the Fund was \$203,885.

CVA - Certificaten Van Aandelen (Certificate of Stock)

RSP - Risparmio Italian Savings Shares

**FINANCIAL DERIVATIVE INSTRUMENTS**

**FOREIGN CURRENCY CONTRACTS**

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| Settlement Date |     | Contracts<br>To<br>Deliver |     | In<br>Exchange For | Unrealized<br>Gain<br>(Loss) |
|-----------------|-----|----------------------------|-----|--------------------|------------------------------|
| 10/4/2016       | EUR | 355,117                    | USD | 396,078            | \$ (3,002)                   |
| 10/4/2016       | EUR | 466,109                    | USD | 519,850            | (3,963)                      |
| 10/4/2016       | EUR | 466,097                    | USD | 519,850            | (3,950)                      |
| 10/4/2016       | EUR | 466,104                    | USD | 519,850            | (3,958)                      |
| 10/4/2016       | EUR | 466,129                    | USD | 519,850            | (3,985)                      |
| 10/4/2016       | USD | 20,807                     | EUR | 18,457             | (65)                         |
| 10/4/2016       | USD | 515,480                    | EUR | 458,682            | (13)                         |
| 10/4/2016       | USD | 515,480                    | EUR | 458,694            |                              |
| 10/4/2016       | USD | 392,751                    | EUR | 349,492            | 8                            |
| 10/4/2016       | USD | 515,480                    | EUR | 458,747            | 60                           |
| 10/4/2016       | USD | 515,480                    | EUR | 458,694            |                              |
| 11/2/2016       | EUR | 458,219                    | USD | 515,653            | (9)                          |
| 11/2/2016       | EUR | 349,145                    | USD | 392,883            | (32)                         |
| 11/2/2016       | EUR | 458,241                    | USD | 515,653            | (34)                         |
| 11/2/2016       | EUR | 458,305                    | USD | 515,653            | (106)                        |
| 11/2/2016       | EUR | 458,229                    | USD | 515,653            | (21)                         |
|                 |     |                            |     |                    | <b>\$ (19,070)</b>           |

**CURRENCY LEGEND**

EUR Euro  
USD U.S. dollar

*See Notes to Schedule of Investments.*

## Schedule of Investments (unaudited)

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

September 30, 2016

| Investments                                | Shares  | Value      |
|--|---------|------------|
| <b>COMMON STOCKS - 99.9%</b>               |         |            |
| <b>Australia - 7.5%</b>                    |         |            |
| AGL Energy Ltd.                            | 20,369  | \$ 296,940 |
| Amcor Ltd.                                 | 24,310  | 281,839    |
| Ansell Ltd.                                | 3,504   | 61,619     |
| Aristocrat Leisure Ltd.                    | 15,990  | 193,457    |
| Asaleo Care Ltd.                           | 48,206  | 58,655     |
| ASX Ltd.                                   | 5,256   | 193,707    |
| Aurizon Holdings Ltd.                      | 53,899  | 193,857    |
| Australia & New Zealand Banking Group Ltd. | 93,435  | 1,975,577  |
| Bank of Queensland Ltd.                    | 8,273   | 71,982     |
| Bendigo & Adelaide Bank Ltd.               | 6,131   | 50,530     |
| BHP Billiton Ltd.                          | 113,822 | 1,949,350  |
| Boral Ltd.                                 | 28,033  | 144,803    |
| Brickworks Ltd.                            | 6,953   | 74,172     |
| Caltex Australia Ltd.                      | 1,972   | 51,686     |
| carsales.com Ltd.                          | 467     | 4,271      |
| CIMIC Group Ltd.                           | 5,230   | 115,025    |
| Cleanaway Waste Management Ltd.            | 130,989 | 112,268    |
| Cochlear Ltd.                              | 1,971   | 212,656    |
| Commonwealth Bank of Australia             | 45,989  | 2,547,980  |
| Computershare Ltd.                         | 15,328  | 121,051    |
| Cover-More Group Ltd.                      | 89,328  | 99,119     |
| Crown Resorts Ltd.                         | 17,085  | 171,404    |
| CSL Ltd.                                   | 4,815   | 394,261    |
| CSR Ltd.                                   | 36,140  | 100,115    |
| Downer EDI Ltd.                            | 33,512  | 138,227    |
| Fairfax Media Ltd.                         | 157,516 | 113,909    |
| Fortescue Metals Group Ltd.                | 57,004  | 215,931    |
| Genworth Mortgage Insurance Australia Ltd. | 24,355  | 50,135     |
| GrainCorp Ltd. Class A                     | 1,748   | 10,501     |
| Harvey Norman Holdings Ltd.                | 40,296  | 160,350    |
| Healthscope Ltd.                           | 41,829  | 98,270     |
| Iluka Resources Ltd.                       | 17,332  | 83,161     |
| Incitec Pivot Ltd.                         | 37,234  | 80,351     |
| Insurance Australia Group Ltd.             | 92,660  | 387,867    |
| IOOF Holdings Ltd. <sup>(a)</sup>          | 8,101   | 53,748     |
| IRESS Ltd.                                 | 11,824  | 106,770    |
| JB Hi-Fi Ltd.                              | 3,797   | 84,177     |
| Macquarie Group Ltd.                       | 5,637   | 353,466    |
| Magellan Financial Group Ltd.              | 5,694   | 94,467     |
| National Australia Bank Ltd.               | 82,062  | 1,750,179  |
| Navitas Ltd.                               | 26,499  | 105,650    |
| NIB Holdings Ltd.                          | 36,599  | 131,075    |
| Perpetual Ltd.                             | 4,134   | 147,738    |
| Platinum Asset Management Ltd.             | 27,814  | 107,062    |
| Premier Investments Ltd.                   | 12,044  | 142,951    |
| Primary Health Care Ltd.                   | 32,632  | 98,888     |
| QBE Insurance Group Ltd.                   | 30,041  | 213,567    |
| Qube Holdings Ltd. <sup>(a)</sup>          | 52,365  | 93,369     |

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|   |           |                   |
|---|-----------|-------------------|
| REA Group Ltd.  | 3,067     | 132,489           |
| Rio Tinto Ltd.  | 17,539    | 692,695           |
| Select Harvests Ltd. <sup>(a)</sup>                     | 11,824    | 51,304            |
| Sonic Healthcare Ltd.                                   | 12,262    | 206,531           |
| Star Entertainment Grp Ltd. (The)                       | 11,276    | 51,946            |
| Steadfast Group Ltd.                                    | 67,257    | 117,348           |
| Suncorp Group Ltd.                                      | 38,981    | 361,244           |
| Super Retail Group Ltd.                                 | 10,291    | 80,169            |
| Tabcorp Holdings Ltd.                                   | 31,100    | 118,520           |
| Tatts Group Ltd.  | 40,249    | 112,422           |
| Technology One Ltd.                                     | 26,500    | 120,458           |
| Telstra Corp., Ltd.                                     | 354,593   | 1,405,605         |
| TPG Telecom Ltd.  | 11,386    | 75,107            |
| Treasury Wine Estates Ltd.                              | 20,807    | 175,785           |
| Wesfarmers Ltd.   | 18,673    | 630,168           |
| Westpac Banking Corp.                                   | 98,413    | 2,222,415         |
| Woodside Petroleum Ltd.                                 | 6,813     | 149,215           |
| Woolworths Ltd.   | 5,027     | 89,518            |
| <b>Total Australia</b>                                  |           | <b>21,091,072</b> |
| <b>Austria - 0.3%</b>                                   |           |                   |
| EVN AG  | 16,209    | 192,266           |
| OMV AG  | 10,949    | 315,241           |
| Voestalpine AG  | 8,616     | 298,226           |
| <b>Total Austria</b>                                    |           | <b>805,733</b>    |
| <b>Belgium - 1.8%</b>                                   |           |                   |
| Ackermans & van Haaren N.V.                             | 1,971     | 261,260           |
| Ageas   | 6,788     | 247,655           |
| Anheuser-Busch InBev N.V.                               | 26,718    | 3,500,995         |
| bpost S.A.  | 6,570     | 177,828           |
| Colruyt S.A.  | 4,599     | 255,110           |
| Euronav N.V.  | 7,126     | 54,552            |
| Proximus SADP   | 12,387    | 370,077           |
| UCB S.A.  | 1,512     | 116,955           |
| <b>Total Belgium</b>                                    |           | <b>4,984,432</b>  |
| <b>China - 3.0%</b>                                     |           |                   |
| Beijing Enterprises Holdings Ltd.                       | 27,000    | 136,811           |
| China Everbright International Ltd.                     | 95,000    | 112,933           |
| China Jinmao Holdings Group Ltd.                        | 438,000   | 134,970           |
| China Mobile Ltd.                                       | 351,000   | 4,247,236         |
| China Overseas Land & Investment Ltd.                   | 98,000    | 332,313           |
| China Power International Development Ltd.              | 219,000   | 84,144            |
| China Resources Power Holdings Co., Ltd.                | 104,000   | 179,145           |
| China South City Holdings Ltd.                          | 438,000   | 97,133            |
| China Unicom Hong Kong Ltd.                             | 122,000   | 146,445           |
| CITIC Ltd.  | 496,000   | 707,297           |
| CNOOC Ltd.  | 1,256,000 | 1,557,864         |
| Fosun International Ltd.                                | 109,500   | 164,336           |
| Guotai Junan International Holdings Ltd. <sup>(a)</sup> | 220,000   | 83,394            |
| Lenovo Group Ltd.                                       | 510,000   | 337,986           |
| Shanghai Industrial Holdings Ltd.                       | 41,000    | 117,884           |
| Shenzhen Investment Ltd.                                | 316,000   | 150,341           |
| <b>Total China</b>                                      |           | <b>8,590,232</b>  |

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**Denmark - 1.0%**

|                                 |        |         |
|---------------------------------|--------|---------|
| AP Moeller - Maersk A/S Class B | 159    | 233,247 |
| Coloplast A/S Class B           | 3,504  | 271,819 |
| Danske Bank A/S                 | 15,774 | 460,416 |
| DSV A/S                         | 1,315  | 65,492  |
| GN Store Nord A/S               | 3,065  | 65,963  |

*See Notes to Schedule of Investments.*



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

September 30, 2016

| <b>Investments</b>                 | <b>Shares</b> | <b>Value</b>     |
|------------------------------------|---------------|------------------|
| Novo Nordisk A/S Class B           | 20,260        | \$ 842,084       |
| Novozymes A/S Class B              | 2,190         | 96,346           |
| Pandora A/S                        | 1,530         | 184,959          |
| Rockwool International A/S Class B | 438           | 78,796           |
| Royal Unibrew A/S                  | 2,628         | 129,695          |
| SimCorp A/S                        | 657           | 38,175           |
| Sydbank A/S                        | 2,409         | 73,223           |
| Tryg A/S                           | 8,541         | 171,440          |
| Vestas Wind Systems A/S            | 2,190         | 180,298          |
| <b>Total Denmark</b>               |               | <b>2,891,953</b> |
| <b>Finland - 1.5%</b>              |               |                  |
| Elisa Oyj                          | 6,351         | 234,316          |
| F-Secure Oyj                       | 24,016        | 90,954           |
| Fortum Oyj                         | 31,322        | 506,171          |
| Kesko Oyj Class B                  | 3,941         | 181,585          |
| Kone Oyj Class B                   | 11,824        | 600,210          |
| Metso Oyj                          | 6,350         | 185,325          |
| Neste Oyj                          | 4,817         | 205,382          |
| Nokia Oyj                          | 155,635       | 902,498          |
| Nokian Renkaat Oyj                 | 4,379         | 159,690          |
| Orion Oyj Class B                  | 4,380         | 172,722          |
| Sampo Oyj Class A                  | 12,839        | 571,367          |
| Tieto Oyj                          | 5,474         | 172,862          |
| UPM-Kymmene Oyj                    | 18,179        | 384,076          |
| <b>Total Finland</b>               |               | <b>4,367,158</b> |
| <b>France - 11.0%</b>              |               |                  |
| Accor S.A.                         | 3,314         | 131,504          |
| Aeroports de Paris                 | 1,534         | 152,187          |
| Air Liquide S.A.                   | 2,383         | 255,617          |
| Airbus Group SE                    | 11,646        | 704,646          |
| Alten S.A.                         | 1,971         | 137,862          |
| Arkema S.A.                        | 1,314         | 121,678          |
| AXA S.A.                           | 63,528        | 1,352,179        |
| BioMerieux                         | 1,095         | 163,295          |
| BNP Paribas S.A.                   | 31,311        | 1,610,523        |
| Bouygues S.A.                      | 8,977         | 297,556          |
| Bureau Veritas S.A.                | 8,876         | 190,470          |
| Capgemini S.A.                     | 1,752         | 171,649          |
| Casino Guichard Perrachon S.A.     | 3,503         | 170,458          |
| Christian Dior SE                  | 2,856         | 512,087          |
| Cie de Saint-Gobain                | 10,073        | 435,482          |
| CNP Assurances                     | 19,055        | 320,247          |
| Credit Agricole S.A.               | 43,095        | 425,120          |
| Danone S.A.                        | 9,542         | 708,274          |
| Dassault Systemes                  | 1,534         | 133,138          |
| Edenred                            | 7,882         | 184,375          |

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|   |         |           |
|---|---------|-----------|
| Electricite de France S.A. <sup>(a)</sup>     | 93,130  | 1,133,462 |
| Elior Group <sup>(b)</sup>                    | 4,160   | 95,277    |
| Engie S.A.                                    | 75,145  | 1,164,537 |
| Essilor International S.A.                    | 1,753   | 226,158   |
| Eutelsat Communications S.A.                  | 2,575   | 53,332    |
| Gaztransport Et Technigaz S.A. <sup>(a)</sup> | 1,314   | 37,973    |
| Havas S.A.                                    | 12,770  | 107,976   |
| Hermes International                          | 822     | 334,633   |
| Iliad S.A.                                    | 219     | 45,974    |
| Imerys S.A.                                   | 3,732   | 269,634   |
| Ingenico Group S.A.                           | 438     | 38,280    |
| Ipsen S.A.                                    | 1,971   | 138,416   |
| Kering  | 2,211   | 446,132   |
| Klepierre                                     | 6,655   | 305,139   |
| L Oreal S.A.                                  | 5,988   | 1,131,198 |
| Legrand S.A.                                  | 4,940   | 291,347   |
| LVMH Moet Hennessy Louis Vuitton SE           | 6,972   | 1,189,373 |
| Metropole Television S.A.                     | 6,351   | 114,624   |
| Natixis S.A.                                  | 140,990 | 657,387   |
| Neopost S.A.                                  | 2,629   | 70,996    |
| Nexity S.A.*                                  | 2,025   | 106,935   |
| Orange S.A.                                   | 63,974  | 1,001,483 |
| Pernod Ricard S.A.                            | 2,410   | 285,326   |
| Publicis Groupe S.A.                          | 2,191   | 165,758   |
| Rallye S.A.                                   | 1,719   | 28,204    |
| Remy Cointreau S.A.                           | 1,315   | 112,268   |
| Renault S.A.                                  | 4,809   | 395,274   |
| Rexel S.A.                                    | 4,033   | 61,843    |
| Rubis SCA                                     | 1,805   | 165,522   |
| Safran S.A.                                   | 6,136   | 441,321   |
| Sanofi  | 28,046  | 2,131,884 |
| Schneider Electric SE                         | 12,955  | 903,521   |
| Societe Generale S.A.                         | 24,915  | 861,824   |
| Sodexo S.A.                                   | 1,971   | 234,791   |
| Suez  | 5,199   | 85,858    |
| Technip S.A.                                  | 1,125   | 69,118    |
| Teleperformance                               | 1,315   | 140,287   |
| Television Francaise 1 <sup>(a)</sup>         | 8,103   | 78,586    |
| Thales S.A.                                   | 3,067   | 282,595   |
| TOTAL S.A. <sup>(a)</sup>                     | 78,212  | 3,706,517 |
| Unibail-Rodamco SE                            | 1,314   | 354,402   |
| Valeo S.A.                                    | 3,330   | 194,335   |
| Veolia Environnement S.A.                     | 14,673  | 338,035   |
| Vicat S.A.                                    | 2,169   | 140,109   |
| Vinci S.A.                                    | 12,595  | 964,188   |
| Vivendi S.A.                                  | 92,057  | 1,856,993 |

**Total France** **31,137,172**

**Germany - 7.7%**

|   |        |           |
|---|--------|-----------|
| adidas AG                                   | 2,419  | 420,004   |
| Allianz SE Registered Shares                | 12,014 | 1,783,526 |
| AURELIUS Equity Opportunities SE & Co. KGaA | 1,315  | 83,023    |
| Axel Springer SE                            | 3,284  | 168,216   |
| BASF SE                                     | 20,235 | 1,730,749 |
| Bayer AG Registered Shares                  | 6,547  | 657,983   |
| Bayerische Motoren Werke AG                 | 9,109  | 765,807   |
| Bechtle AG                                  | 1,315  | 152,213   |
| Beiersdorf AG                               | 2,659  | 250,858   |
| Bertrandt AG                                | 658    | 71,735    |
| Brenntag AG                                 | 2,629  | 143,602   |

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|                                       |        |           |
|---------------------------------------|--------|-----------|
| Carl Zeiss Meditec AG Bearer Shares   | 4,161  | 159,129   |
| Comdirect Bank AG                     | 11,387 | 116,450   |
| Commerzbank AG                        | 58,896 | 379,783   |
| Continental AG                        | 1,917  | 403,182   |
| CTS Eventim AG & Co. KGaA             | 3,941  | 140,352   |
| Daimler AG Registered Shares          | 30,150 | 2,124,776 |
| Deutsche Boerse AG*                   | 3,286  | 266,436   |
| Deutsche Post AG Registered Shares    | 22,778 | 712,134   |
| Deutsche Telekom AG Registered Shares | 92,445 | 1,550,034 |
| Deutsche Wohnen AG Bearer Shares      | 6,788  | 246,815   |

*See Notes to Schedule of Investments.*

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

September 30, 2016

| <b>Investments</b>                              | <b>Shares</b> | <b>Value</b>      |
|---|---------------|-------------------|
| DMG MORI AG                                     | 3,065         | \$ 149,282        |
| Drillisch AG <sup>(a)</sup>                     | 440           | 21,369            |
| Duerr AG  | 1,314         | 110,337           |
| E.ON SE   | 41,172        | 292,143           |
| Evonik Industries AG                            | 8,977         | 303,609           |
| Fielmann AG                                     | 2,629         | 214,347           |
| Fraport AG Frankfurt Airport Services Worldwide | 2,190         | 119,820           |
| Freenet AG                                      | 1,535         | 44,894            |
| GEA Group AG                                    | 4,379         | 243,153           |
| Gerresheimer AG                                 | 658           | 55,925            |
| Hamburger Hafen und Logistik AG                 | 2,829         | 43,031            |
| Hannover Rueck SE                               | 3,065         | 328,394           |
| Henkel AG & Co. KGaA                            | 3,284         | 382,342           |
| Hochtief AG                                     | 1,110         | 156,613           |
| Hugo Boss AG                                    | 2,126         | 117,608           |
| Infineon Technologies AG                        | 15,771        | 281,448           |
| K+S AG Registered Shares <sup>(a)</sup>         | 4,160         | 78,938            |
| Krones AG                                       | 1,315         | 127,977           |
| KUKA AG   | 876           | 86,011            |
| LEG Immobilien AG*                              | 1,752         | 167,730           |
| Linde AG  | 2,442         | 415,216           |
| MAN SE  | 2,629         | 277,248           |
| Merck KGaA                                      | 3,943         | 424,991           |
| METRO AG  | 7,226         | 215,114           |
| OSRAM Licht AG                                  | 2,190         | 128,618           |
| ProSiebenSat.1 Media SE                         | 5,912         | 253,266           |
| RHOEN-KLINIKUM AG                               | 5,037         | 153,175           |
| SAP SE  | 12,483        | 1,135,178         |
| Siemens AG Registered Shares                    | 15,715        | 1,840,226         |
| Software AG                                     | 3,067         | 129,992           |
| Suedzucker AG                                   | 5,913         | 164,365           |
| Talanx AG                                       | 7,445         | 227,114           |
| Telefonica Deutschland Holding AG               | 26,519        | 106,721           |
| Volkswagen AG                                   | 2,771         | 402,180           |
| Wacker Chemie AG                                | 1,096         | 92,376            |
| Wirecard AG <sup>(a)</sup>                      | 1,095         | 56,913            |
| <b>Total Germany</b>                            |               | <b>21,674,471</b> |
| <b>Hong Kong - 3.0%</b>                         |               |                   |
| AIA Group Ltd.                                  | 131,400       | 873,351           |
| Bank of East Asia Ltd. (The) <sup>(a)</sup>     | 87,600        | 355,214           |
| BOC Hong Kong Holdings Ltd.                     | 283,000       | 955,989           |
| CLP Holdings Ltd.                               | 108,500       | 1,121,239         |
| Dah Sing Banking Group Ltd.                     | 87,600        | 156,994           |
| Hang Seng Bank Ltd.                             | 43,900        | 783,934           |
| Hong Kong & China Gas Co., Ltd.                 | 238,300       | 449,811           |
| Hong Kong Exchanges and Clearing Ltd.           | 21,600        | 567,575           |
| MTR Corp., Ltd.                                 | 110,000       | 605,599           |
| New World Development Co., Ltd.                 | 222,000       | 288,522           |

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|                                 |         |         |
|---------------------------------|---------|---------|
| Power Assets Holdings Ltd.      | 76,500  | 745,673 |
| Sino Land Co., Ltd.             | 432,000 | 764,193 |
| Sun Hung Kai Properties Ltd.    | 28,000  | 422,746 |
| Techtronic Industries Co., Ltd. | 13,000  | 50,787  |
| Wharf Holdings Ltd. (The)       | 36,000  | 262,018 |

**Total Hong Kong** **8,403,645**

**Ireland - 0.2%**

|                         |        |         |
|-------------------------|--------|---------|
| CRH PLC                 | 9,807  | 328,043 |
| Grafton Group PLC       | 145    | 938     |
| Greencore Group PLC     | 10,729 | 46,758  |
| Paddy Power Betfair PLC | 1,750  | 198,042 |
| Smurfit Kappa Group PLC | 3,090  | 69,104  |

**Total Ireland** **642,885**

**Israel - 0.6%**

|   |        |         |
|---|--------|---------|
| Bank Hapoalim BM                                      | 22,700 | 128,622 |
| Delek Automotive Systems Ltd.                         | 13,138 | 114,850 |
| First International Bank of Israel Ltd.               | 4,599  | 58,712  |
| Frutarom Industries Ltd.                              | 1,095  | 57,579  |
| Harel Insurance Investments & Financial Services Ltd. | 31,098 | 112,305 |
| Israel Chemicals Ltd.                                 | 65,291 | 254,057 |
| Mizrahi Tefahot Bank Ltd.                             | 4,599  | 58,405  |
| Nice Ltd.   | 877    | 58,644  |
| Teva Pharmaceutical Industries Ltd.                   | 15,699 | 752,712 |

**Total Israel** **1,595,886**

**Italy - 2.8%**

|  |         |           |
|--|---------|-----------|
| A2A SpA                                | 109,312 | 154,416   |
| ACEA SpA                               | 971     | 12,211    |
| Anima Holding SpA <sup>(b)</sup>       | 23,989  | 117,271   |
| Ansaldo STS SpA                        | 5,255   | 61,418    |
| Ascopiave SpA                          | 25,843  | 78,124    |
| Assicurazioni Generali SpA             | 39,553  | 482,723   |
| Atlantia SpA                           | 17,522  | 444,825   |
| Banca Mediolanum SpA                   | 21,025  | 139,405   |
| Banca Popolare dell' Emilia Romagna SC | 16,399  | 61,037    |
| Banca Popolare di Milano SCARL         | 1,564   | 628       |
| Banco Popolare SC                      | 21,991  | 51,799    |
| Cementir Holding SpA                   | 6,153   | 29,042    |
| Credito Valtellinese SC                | 2,524   | 876       |
| Davide Campari-Milano SpA              | 1,140   | 12,850    |
| De Longhi SpA                          | 1,752   | 42,410    |
| DiaSorin SpA                           | 2,409   | 154,854   |
| Enel SpA                               | 198,033 | 883,076   |
| Eni SpA                                | 134,937 | 1,944,053 |
| ERG SpA                                | 408     | 4,681     |
| FinecoBank Banca Fineco SpA            | 1,305   | 7,560     |
| Hera SpA                               | 53,461  | 144,071   |
| Intesa Sanpaolo SpA                    | 469,448 | 1,041,415 |
| Iren SpA                               | 100,334 | 172,741   |
| Luxottica Group SpA                    | 5,092   | 243,316   |
| Parmalat SpA                           | 28,032  | 74,283    |
| Recordati SpA                          | 6,169   | 198,345   |
| Snam SpA                               | 107,561 | 596,649   |
| Telecom Italia SpA RSP*                | 85,707  | 58,176    |
| Terna Rete Elettrica Nazionale SpA     | 48,196  | 248,498   |
| UniCredit SpA                          | 165,645 | 385,707   |

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|  |        |                  |
|--|--------|------------------|
| Unione di Banche Italiane SpA <sup>(a)</sup> | 40,531 | 93,375           |
| <b>Total Italy</b>                           |        | <b>7,939,835</b> |

*See Notes to Schedule of Investments.*

## Schedule of Investments (unaudited) (continued)

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

September 30, 2016

| Investments   | Shares  | Value      |
|---|---------|------------|
| <b>Japan - 16.9%</b>                                    |         |            |
| AIT Corp.   | 14,700  | \$ 126,873 |
| Alpen Co., Ltd. <sup>(a)</sup>                          | 4,400   | 79,167     |
| Amada Holdings Co., Ltd.                                | 43,600  | 449,498    |
| Astellas Pharma, Inc.                                   | 49,000  | 761,384    |
| Bank of Kyoto Ltd. (The)                                | 26,000  | 188,456    |
| Benesse Holdings, Inc. <sup>(a)</sup>                   | 3,100   | 78,797     |
| Canon, Inc.   | 48,300  | 1,394,411  |
| Chiba Bank Ltd. (The)                                   | 34,000  | 191,379    |
| Dai-ichi Life Insurance Co., Ltd. (The)                 | 21,900  | 296,606    |
| Daicel Corp.  | 21,900  | 274,007    |
| Daido Steel Co., Ltd.                                   | 40,000  | 182,096    |
| Daiwa Securities Group, Inc.                            | 69,000  | 384,571    |
| Eagle Industry Co., Ltd.                                | 12,100  | 146,254    |
| FANUC Corp.   | 3,400   | 571,115    |
| Fast Retailing Co., Ltd.                                | 1,200   | 382,640    |
| Fuji Heavy Industries Ltd.                              | 21,600  | 800,948    |
| Fujitsu Ltd.  | 43,000  | 229,299    |
| Fukuoka Financial Group, Inc.                           | 32,000  | 131,773    |
| Gfoot Co., Ltd.   | 12,100  | 84,478     |
| Gunma Bank Ltd. (The)                                   | 48,600  | 218,848    |
| Hachijuni Bank Ltd. (The) <sup>(a)</sup>                | 50,300  | 259,783    |
| Hiday Hidaka Corp.                                      | 3,000   | 72,108     |
| Hitachi Chemical Co., Ltd.                              | 21,900  | 498,705    |
| Hitachi Ltd.  | 133,000 | 615,453    |
| Hitachi Metals Ltd.                                     | 20,300  | 246,972    |
| Hokuhoku Financial Group, Inc.                          | 20,500  | 273,495    |
| Honda Motor Co., Ltd.                                   | 42,000  | 1,197,600  |
| Hulic Co., Ltd.   | 21,900  | 221,671    |
| Idemitsu Kosan Co., Ltd. <sup>(a)</sup>                 | 8,000   | 164,321    |
| Iida Group Holdings Co., Ltd. <sup>(a)</sup>            | 7,400   | 147,905    |
| Isetan Mitsukoshi Holdings Ltd. <sup>(a)</sup>          | 36,100  | 352,569    |
| Isuzu Motors Ltd.                                       | 28,000  | 326,134    |
| ITOCHU Corp.  | 43,900  | 547,097    |
| Iyo Bank Ltd. (The)                                     | 38,100  | 228,754    |
| J. Front Retailing Co., Ltd.                            | 23,100  | 299,970    |
| Japan Aviation Electronics Industry Ltd. <sup>(a)</sup> | 6,000   | 93,023     |
| Japan Post Holdings Co., Ltd.                           | 56,000  | 698,445    |
| Japan Post Insurance Co., Ltd.                          | 17,700  | 384,186    |
| Japan Tobacco, Inc.                                     | 28,900  | 1,175,521  |
| JSR Corp.   | 21,900  | 341,481    |
| Kappa Create Co., Ltd. <sup>(a)</sup>                   | 6,200   | 73,593     |
| Kawasaki Heavy Industries Ltd.                          | 123,000 | 376,537    |
| Kawasaki Kisen Kaisha Ltd. <sup>(a)</sup>               | 175,000 | 447,588    |
| KDDI Corp.  | 37,800  | 1,162,761  |
| Keihanshin Building Co., Ltd.                           | 400     | 2,011      |
| Keiyo Co., Ltd. <sup>(a)</sup>                          | 109,100 | 557,001    |
| KFC Holdings Japan Ltd.                                 | 4,200   | 76,605     |
| Komatsu Ltd.  | 43,500  | 985,854    |
| Kuraray Co., Ltd.                                       | 22,000  | 323,922    |
| Mazda Motor Corp.                                       | 14,400  | 217,781    |

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|   |         |                   |
|---|---------|-------------------|
| McDonald's Holdings Co., Japan Ltd <sup>(1)</sup> | 7,400   | 217,765           |
| Minebea Co., Ltd.                                 | 42,800  | 398,985           |
| Mitsubishi Chemical Holdings Corp.                | 65,500  | 406,331           |
| Mitsubishi Corp.                                  | 43,800  | 988,328           |
| Mitsubishi Heavy Industries Ltd.                  | 139,000 | 575,272           |
| Mitsubishi Materials Corp.                        | 8,900   | 240,814           |
| Mitsubishi Motors Corp.                           | 41,000  | 189,888           |
| Mitsubishi Tanabe Pharma Corp.                    | 4,300   | 91,507            |
| Mitsubishi UFJ Financial Group, Inc.              | 273,100 | 1,362,196         |
| Mitsui & Co., Ltd.                                | 65,800  | 903,520           |
| Mitsui Mining & Smelting Co., Ltd.                | 175,000 | 362,909           |
| Mizuho Financial Group, Inc.                      | 678,800 | 1,130,160         |
| Modec, Inc.                                       | 3,300   | 58,397            |
| MOS Food Services, Inc. <sup>(a)</sup>            | 2,600   | 82,417            |
| MS&AD Insurance Group Holdings, Inc.              | 16,800  | 462,782           |
| Murata Manufacturing Co., Ltd.                    | 1,800   | 231,610           |
| Nachi-Fujikoshi Corp.                             | 68,000  | 247,114           |
| Nagaiben Co., Ltd.                                | 3,100   | 68,542            |
| Nakanishi, Inc.                                   | 2,300   | 83,469            |
| NGK Spark Plug Co., Ltd.                          | 24,400  | 425,762           |
| Nippon Telegraph & Telephone Corp.                | 35,500  | 1,617,509         |
| Nissan Motor Co., Ltd.                            | 109,800 | 1,065,526         |
| NOK Corp.   | 9,400   | 203,381           |
| Nomura Real Estate Holdings, Inc.                 | 21,700  | 363,435           |
| NTN Corp.   | 141,000 | 485,943           |
| NTT DOCOMO, Inc.                                  | 70,600  | 1,786,177         |
| Oji Holdings Corp.                                | 45,000  | 176,863           |
| Panasonic Corp.                                   | 51,500  | 509,584           |
| Raysum Co., Ltd. <sup>(a)</sup>                   | 4,800   | 30,147            |
| Resona Holdings, Inc.                             | 87,200  | 363,645           |
| Sega Sammy Holdings, Inc.                         | 22,000  | 311,756           |
| Seiko Epson Corp.                                 | 21,800  | 415,915           |
| Sekisui House Ltd.                                | 23,300  | 393,683           |
| Shin-Etsu Chemical Co., Ltd.                      | 12,200  | 843,573           |
| SoftBank Group Corp.                              | 5,800   | 373,551           |
| Sojitz Corp.                                      | 109,500 | 277,900           |
| Sompo Japan Nipponkoa Holdings, Inc.              | 16,000  | 468,553           |
| Sony Financial Holdings, Inc.                     | 21,300  | 290,478           |
| Sparx Group Co., Ltd. <sup>(a)</sup>              | 40,100  | 71,278            |
| Sumco Corp.                                       | 12,900  | 104,586           |
| Sumitomo Metal Mining Co., Ltd.                   | 35,000  | 479,213           |
| Sumitomo Mitsui Financial Group, Inc.             | 36,200  | 1,208,275         |
| Sumitomo Mitsui Trust Holdings, Inc.              | 13,300  | 429,477           |
| Sumitomo Rubber Industries Ltd.                   | 16,700  | 250,339           |
| Suzuki Motor Corp.                                | 9,100   | 301,940           |
| T&D Holdings, Inc.                                | 22,000  | 245,386           |
| Tabuchi Electric Co., Ltd.                        | 84,600  | 280,705           |
| Tokai Tokyo Financial Holdings, Inc.              | 62,100  | 297,423           |
| Tokio Marine Holdings, Inc.                       | 21,100  | 798,868           |
| Tokyu Fudosan Holdings Corp.                      | 13,000  | 69,965            |
| Toyo Tire & Rubber Co., Ltd.                      | 14,100  | 196,326           |
| Toyota Motor Corp.                                | 73,074  | 4,170,194         |
| Unizo Holdings Co., Ltd.                          | 1,400   | 38,918            |
| Yahoo Japan Corp.                                 | 109,600 | 435,088           |
| Yamaha Corp.                                      | 12,400  | 397,966           |
| Yokohama Rubber Co., Ltd. (The)                   | 6,600   | 104,542           |
| <b>Total Japan</b>                                |         | <b>47,727,322</b> |

See Notes to Schedule of Investments.



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

September 30, 2016

| <b>Investments</b>                    | <b>Shares</b> | <b>Value</b>     |
|---------------------------------------|---------------|------------------|
| <b>Netherlands - 1.9%</b>             |               |                  |
| Aalberts Industries N.V.              | 1,534         | \$ 52,321        |
| Aegon N.V.                            | 13,925        | 53,378           |
| Akzo Nobel N.V.                       | 3,288         | 222,775          |
| Arcadis N.V.                          | 3,439         | 49,507           |
| ASM International N.V.                | 3,504         | 143,375          |
| BE Semiconductor Industries N.V.      | 2,428         | 82,949           |
| BinckBank N.V.                        | 2,444         | 13,944           |
| Brunel International N.V.             | 5,694         | 99,663           |
| Corbion N.V.                          | 3,065         | 82,581           |
| Euronext N.V. <sup>(b)</sup>          | 1,688         | 72,057           |
| Gemalto N.V.                          | 877           | 56,256           |
| Heineken N.V.                         | 6,946         | 611,281          |
| IMCD Group N.V.                       | 1,971         | 86,596           |
| ING Groep N.V.                        | 110,616       | 1,366,170        |
| Koninklijke Ahold Delhaize N.V.       | 23,176        | 528,457          |
| Koninklijke DSM N.V.                  | 2,922         | 197,550          |
| Koninklijke KPN N.V.                  | 57,395        | 190,599          |
| Koninklijke Philips N.V.              | 16,316        | 483,702          |
| Koninklijke Vopak N.V.                | 1,314         | 68,990           |
| NN Group N.V.                         | 5,822         | 178,945          |
| Randstad Holding N.V.                 | 2,192         | 99,890           |
| Steinhoff International Holdings N.V. | 33,781        | 193,953          |
| Wessanen                              | 5,800         | 74,501           |
| Wolters Kluwer N.V.                   | 5,962         | 255,240          |
| <b>Total Netherlands</b>              |               | <b>5,264,680</b> |
| <b>New Zealand - 0.6%</b>             |               |                  |
| Contact Energy Ltd.                   | 38,543        | 141,263          |
| EBOS Group Ltd.                       | 7,810         | 107,057          |
| Freightways Ltd.                      | 26,937        | 128,697          |
| Genesis Energy Ltd.                   | 111,503       | 169,468          |
| Kiwi Property Group Ltd.              | 120,695       | 131,654          |
| Mainfreight Ltd.                      | 5,256         | 67,843           |
| Mercury NZ Ltd.                       | 98,795        | 218,764          |
| Metlifecare Ltd.                      | 36,578        | 166,247          |
| Port of Tauranga Ltd. <sup>(a)</sup>  | 13,139        | 187,272          |
| TrustPower Ltd.                       | 32,989        | 184,720          |
| Z Energy Ltd.                         | 12,044        | 73,571           |
| <b>Total New Zealand</b>              |               | <b>1,576,556</b> |
| <b>Norway - 1.6%</b>                  |               |                  |
| Atea ASA*                             | 918           | 9,304            |
| Austevoll Seafood ASA                 | 20,587        | 173,226          |
| DNB ASA                               | 23,654        | 309,870          |
| Entra ASA <sup>(b)</sup>              | 10,267        | 114,973          |
| Gjensidige Forsikring ASA             | 14,013        | 261,594          |
| Kongsberg Gruppen ASA                 | 6,354         | 98,582           |

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|                               |        |           |
|-------------------------------|--------|-----------|
| Leroy Seafood Group ASA       | 3,503  | 177,028   |
| Marine Harvest ASA*           | 13,794 | 246,978   |
| Norsk Hydro ASA               | 52,550 | 226,511   |
| Orkla ASA                     | 30,443 | 314,627   |
| Salmar ASA                    | 7,180  | 219,201   |
| SpareBank 1 SR-Bank ASA       | 18,345 | 104,667   |
| Statoil ASA                   | 92,004 | 1,541,401 |
| Telenor ASA                   | 27,167 | 466,023   |
| TGS Nopec Geophysical Co. ASA | 1,754  | 31,602    |
| Weifa ASA                     | 9,782  | 28,762    |
| Yara International ASA        | 1,908  | 63,407    |

**Total Norway** **4,387,756**

**Portugal - 0.3%**

|   |         |         |
|---|---------|---------|
| CTT-Correios de Portugal S.A.                 | 9,196   | 61,955  |
| EDP - Energias de Portugal S.A.               | 107,343 | 360,569 |
| Galp Energia, SGPS, S.A.                      | 17,523  | 239,557 |
| Jeronimo Martins, SGPS, S.A.                  | 10,292  | 178,524 |
| Pharol, SGPS, S.A.                            | 137,642 | 37,124  |
| REN - Redes Energeticas Nacionais, SGPS, S.A. | 18,399  | 53,822  |

**Total Portugal** **931,551**

**Singapore - 1.9%**

|   |         |         |
|---|---------|---------|
| Asian Pay Television Trust              | 240,900 | 90,109  |
| CapitaLand Ltd.                         | 153,500 | 360,263 |
| City Developments Ltd.                  | 21,700  | 144,354 |
| ComfortDelGro Corp., Ltd.               | 65,700  | 135,404 |
| CWT Ltd.                                | 65,700  | 96,373  |
| DBS Group Holdings Ltd.                 | 43,800  | 494,394 |
| Frasers Centrepoint Ltd.                | 43,600  | 47,647  |
| Hutchison Port Holdings Trust           | 766,400 | 341,048 |
| Keppel Corp., Ltd.                      | 43,900  | 173,546 |
| M1 Ltd.                                 | 43,800  | 77,099  |
| Olam International Ltd.                 | 87,600  | 132,352 |
| Oversea-Chinese Banking Corp., Ltd.     | 56,800  | 360,351 |
| Pacc Offshore Services Holdings Ltd.    | 261,600 | 60,438  |
| RHT Health Trust                        | 93,200  | 71,432  |
| Sembcorp Industries Ltd.                | 65,700  | 124,803 |
| Sembcorp Marine Ltd. <sup>(a)</sup>     | 173,100 | 165,679 |
| SIA Engineering Co., Ltd.               | 87,600  | 238,363 |
| Singapore Airlines Ltd.                 | 25,100  | 193,480 |
| Singapore Exchange Ltd.                 | 12,600  | 68,478  |
| Singapore Technologies Engineering Ltd. | 86,300  | 204,444 |
| Singapore Telecommunications Ltd.       | 333,600 | 971,354 |
| StarHub Ltd.                            | 21,900  | 55,093  |
| United Engineers Ltd.                   | 43,900  | 79,528  |
| United Overseas Bank Ltd.               | 44,528  | 614,956 |

**Total Singapore** **5,300,988**

**Spain - 4.5%**

|   |         |           |
|---|---------|-----------|
| Abertis Infraestructuras S.A.                   | 7,169   | 111,663   |
| Amadeus IT Group S.A.                           | 6,462   | 322,941   |
| Atresmedia Corp. de Medios de Comunicacion S.A. | 8,320   | 91,256    |
| Banco Bilbao Vizcaya Argentaria S.A.            | 220,000 | 1,330,624 |
| Banco Santander S.A.                            | 370,714 | 1,644,354 |
| Bankia S.A.                                     | 439,615 | 360,649   |
| Bankinter S.A.                                  | 14,231  | 101,266   |
| CaixaBank S.A.                                  | 220,068 | 556,206   |

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|  |        |         |
|--|--------|---------|
| Cia de Distribucion Integral Logista Holdings S.A. | 5,694  | 127,083 |
| Distribuidora Internacional de Alimentacion S.A.   | 15,333 | 94,961  |
| Duro Felguera S.A.* <sup>(a)</sup>                 | 73,401 | 98,161  |
| Ebro Foods S.A.                                    | 4,161  | 96,796  |
| Enagas S.A.  | 7,008  | 210,869 |

*See Notes to Schedule of Investments.*

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

September 30, 2016

| <b>Investments</b>                       | <b>Shares</b> | <b>Value</b>      |
|--|---------------|-------------------|
| Endesa S.A.                              | 15,110        | \$ 323,990        |
| Ferrovial S.A.                           | 19,610        | 417,615           |
| Gas Natural SDG S.A.                     | 25,624        | 526,828           |
| Grifols S.A.                             | 4,817         | 103,828           |
| Grupo Catalana Occidente S.A.            | 4,160         | 123,654           |
| Iberdrola S.A.                           | 82,891        | 563,761           |
| Industria de Diseno Textil S.A.          | 36,952        | 1,370,380         |
| Mapfre S.A.                              | 121,517       | 340,037           |
| Mediaset Espana Comunicacion S.A.        | 10,073        | 119,426           |
| Obrascon Huarte Lain S.A. <sup>(a)</sup> | 40,971        | 164,420           |
| Red Electrica Corp. S.A.                 | 10,516        | 226,962           |
| Repsol S.A.                              | 50,615        | 686,840           |
| Sacyr S.A.*                              | 133,380       | 281,498           |
| Tecnicas Reunidas S.A.                   | 1,533         | 59,772            |
| Telefonica S.A.                          | 174,339       | 1,766,239         |
| Viscofan S.A.                            | 2,409         | 130,380           |
| Zardoya Otis S.A.                        | 25,026        | 240,743           |
| <b>Total Spain</b>                       |               | <b>12,593,202</b> |
| <b>Sweden - 3.5%</b>                     |               |                   |
| AAK AB                                   | 2,409         | 178,129           |
| AF AB Class B                            | 6,350         | 123,777           |
| Assa Abloy AB Class B                    | 8,898         | 181,026           |
| Atlas Copco AB Class A                   | 19,275        | 581,125           |
| Atrium Ljungberg AB Class B              | 13,107        | 228,868           |
| Avanza Bank Holding AB                   | 1,971         | 77,990            |
| Axfood AB                                | 8,103         | 143,193           |
| Betsson AB*                              | 818           | 9,051             |
| Clas Ohlson AB Class B                   | 421           | 6,560             |
| Com Hem Holding AB                       | 8,320         | 77,010            |
| Electrolux AB Series B                   | 4,379         | 109,943           |
| Fabege AB                                | 11,168        | 203,875           |
| Hennes & Mauritz AB Class B              | 13,170        | 372,008           |
| Hexpol AB                                | 8,101         | 72,714            |
| Husqvarna AB Class B                     | 7,788         | 68,041            |
| ICA Gruppen AB <sup>(a)</sup>            | 4,380         | 144,834           |
| Indutrade AB                             | 8,544         | 183,497           |
| Investment AB Latour Class B             | 3,649         | 149,497           |
| Kinnevik AB Class B                      | 5,831         | 148,916           |
| Lifco AB Class B                         | 2,133         | 57,785            |
| Loomis AB Class B                        | 2,410         | 74,544            |
| NetEnt AB*                               | 9,204         | 84,333            |
| Nordea Bank AB                           | 133,514       | 1,326,974         |
| Sandvik AB                               | 38,543        | 424,462           |
| Securitas AB Class B                     | 9,635         | 161,719           |
| Skandinaviska Enskilda Banken AB Class A | 76,761        | 772,323           |
| Skanska AB Class B                       | 10,730        | 250,860           |
| Svenska Cellulosa AB SCA Class B         | 10,511        | 312,604           |
| Svenska Handelsbanken AB Class A         | 31,537        | 433,995           |

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|  |         |                   |
|--|---------|-------------------|
| Swedbank AB Class A  | 33,792  | 795,161           |
| Swedish Match AB   | 5,027   | 184,712           |
| Tele2 AB Class B   | 4,380   | 37,857            |
| Telefonaktiebolaget LM Ericsson Class B                        | 69,489  | 502,468           |
| Telia Co. AB   | 131,654 | 590,395           |
| Thule Group AB <sup>(b)</sup>                                  | 5,475   | 93,621            |
| Trelleborg AB Class B  | 7,665   | 150,305           |
| Volvo AB Class B   | 31,100  | 355,381           |
| Wallenstam AB Class B  | 22,559  | 190,638           |
| <b>Total Sweden</b>  |         | <b>9,860,191</b>  |
| <b>Switzerland - 7.7%</b>                                      |         |                   |
| ABB Ltd. Registered Shares*                                    | 33,507  | 753,856           |
| Actelion Ltd. Registered Shares*                               | 877     | 152,168           |
| Adecco Group AG Registered Shares                              | 1,219   | 68,784            |
| Baloise Holding AG Registered Shares                           | 1,095   | 132,724           |
| Cie Financiere Richemont S.A. Registered Shares <sup>(a)</sup> | 6,131   | 374,412           |
| Clariant AG Registered Shares*                                 | 2,848   | 49,122            |
| Coca-Cola HBC AG*  | 7,008   | 163,133           |
| Credit Suisse Group AG Registered Shares*                      | 35,290  | 462,694           |
| DKSH Holding AG  | 2,190   | 161,302           |
| EMS-Chemie Holding AG Registered Shares                        | 439     | 236,165           |
| GAM Holding AG*  | 4,122   | 39,460            |
| Geberit AG Registered Shares                                   | 658     | 288,749           |
| Givaudan S.A. Registered Shares                                | 219     | 446,630           |
| Julius Baer Group Ltd.*  | 3,286   | 133,996           |
| Kuehne + Nagel International AG Registered Shares              | 4,598   | 668,783           |
| LafargeHolcim Ltd. Registered Shares*                          | 8,758   | 474,309           |
| Logitech International S.A. Registered Shares                  | 5,474   | 123,100           |
| Lonza Group AG Registered Shares*                              | 1,567   | 300,016           |
| Nestle S.A. Registered Shares                                  | 54,495  | 4,303,272         |
| Novartis AG Registered Shares                                  | 44,725  | 3,524,850         |
| OC Oerlikon Corp. AG Registered Shares*                        | 884     | 8,845             |
| Partners Group Holding AG                                      | 418     | 211,285           |
| Roche Holding AG Genusschein                                   | 13,991  | 3,478,266         |
| SGS S.A. Registered Shares                                     | 219     | 491,361           |
| Sonova Holding AG Registered Shares                            | 1,096   | 155,457           |
| STMicroelectronics N.V.  | 41,066  | 334,587           |
| Straumann Holding AG Registered Shares                         | 439     | 171,972           |
| Sulzer AG Registered Shares                                    | 1,314   | 137,716           |
| Swiss Life Holding AG Registered Shares*                       | 657     | 170,451           |
| Swiss Re AG  | 5,242   | 473,965           |
| Swisscom AG Registered Shares                                  | 825     | 392,926           |
| Syngenta AG Registered Shares                                  | 1,535   | 672,968           |
| UBS Group AG Registered Shares*                                | 69,455  | 947,895           |
| Vontobel Holding AG Registered Shares                          | 1,536   | 76,531            |
| Zurich Insurance Group AG*                                     | 4,379   | 1,129,307         |
| <b>Total Switzerland</b>                                       |         | <b>21,711,057</b> |

*See Notes to Schedule of Investments.*

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

September 30, 2016

| <b>Investments</b>                 | <b>Shares</b> | <b>Value</b> |
|------------------------------------|---------------|--------------|
| <b>United Arab Emirates - 0.0%</b> |               |              |
| Gulf Marine Services PLC           | 63,591        | \$ 41,509    |
| <b>United Kingdom - 20.6%</b>      |               |              |
| Abcam PLC                          | 1,821         | 19,870       |
| Aberdeen Asset Management PLC      | 38,982        | 165,231      |
| Admiral Group PLC                  | 5,474         | 145,699      |
| Aggreko PLC                        | 6,788         | 84,076       |
| Amec Foster Wheeler PLC            | 23,448        | 174,073      |
| Ashmore Group PLC                  | 20,169        | 92,615       |
| AstraZeneca PLC                    | 34,509        | 2,243,152    |
| Aviva PLC                          | 56,527        | 323,453      |
| Babcock International Group PLC    | 8,978         | 120,706      |
| BAE Systems PLC                    | 96,823        | 659,051      |
| Barclays PLC                       | 277,638       | 605,174      |
| BBA Aviation PLC                   | 35,044        | 113,760      |
| Bellway PLC                        | 3,067         | 94,382       |
| Berkeley Group Holdings PLC        | 5,255         | 176,117      |
| BHP Billiton PLC                   | 68,209        | 1,030,016    |
| Big Yellow Group PLC               | 14,232        | 144,201      |
| Bodycote PLC                       | 10,730        | 82,027       |
| Booker Group PLC                   | 44,237        | 102,286      |
| BP PLC                             | 781,174       | 4,566,352    |
| Brewin Dolphin Holdings PLC        | 16,427        | 56,291       |
| British American Tobacco PLC       | 45,158        | 2,891,950    |
| British Land Co. PLC (The)         | 22,558        | 185,340      |
| Britvic PLC                        | 5,255         | 41,162       |
| BT Group PLC                       | 128,399       | 648,898      |
| Carnival PLC                       | 3,503         | 171,459      |
| Centrica PLC                       | 13,346        | 39,562       |
| Close Brothers Group PLC           | 2,846         | 50,648       |
| CNH Industrial N.V.                | 23,215        | 166,187      |
| Compass Group PLC                  | 29,390        | 570,755      |
| Countrywide PLC                    | 20,040        | 56,333       |
| Cranswick PLC                      | 3,285         | 99,767       |
| Croda International PLC            | 2,335         | 105,675      |
| Debenhams PLC                      | 34,071        | 24,674       |
| Dechra Pharmaceuticals PLC         | 9,635         | 174,346      |
| Derwent London PLC                 | 2,629         | 88,826       |
| Diageo PLC                         | 32,497        | 933,132      |
| Direct Line Insurance Group PLC    | 29,128        | 138,030      |
| Domino's Pizza Group PLC           | 21,685        | 105,211      |
| Drax Group PLC                     | 3,942         | 15,638       |
| DS Smith PLC                       | 24,311        | 121,362      |
| Dunelm Group PLC                   | 12,263        | 135,720      |
| easyJet PLC                        | 14,433        | 188,797      |
| Electrocomponents PLC              | 34,825        | 153,582      |
| Essentra PLC                       | 136           | 858          |
| esure Group PLC                    | 25,842        | 101,915      |
| Foxtons Group PLC                  | 20,149        | 26,239       |
| GAME Digital PLC <sup>(a)</sup>    | 30,567        | 29,780       |

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|                                  |           |           |
|----------------------------------|-----------|-----------|
| Genus PLC                        | 396       | 10,021    |
| GlaxoSmithKline PLC              | 180,307   | 3,848,214 |
| Greggs PLC                       | 4,598     | 60,564    |
| Halfords Group PLC               | 16,427    | 74,813    |
| Halma PLC                        | 14,235    | 193,973   |
| Hammerson PLC                    | 21,245    | 161,996   |
| Hargreaves Lansdown PLC          | 8,046     | 133,051   |
| Hays PLC                         | 54,776    | 92,358    |
| Hikma Pharmaceuticals PLC        | 2,409     | 63,149    |
| HomeServe PLC                    | 30,005    | 224,505   |
| Howden Joinery Group PLC         | 15,333    | 86,104    |
| HSBC Holdings PLC                | 631,873   | 4,749,987 |
| IG Group Holdings PLC            | 10,729    | 121,391   |
| IMI PLC                          | 9,634     | 134,406   |
| Imperial Brands PLC              | 29,213    | 1,507,851 |
| Inchcape PLC                     | 10,729    | 91,775    |
| Informa PLC                      | 20,806    | 192,432   |
| Inmarsat PLC                     | 4,818     | 44,123    |
| Intertek Group PLC               | 3,284     | 148,838   |
| Intu Properties PLC              | 45,771    | 176,229   |
| ITV PLC                          | 119,530   | 290,664   |
| J Sainsbury PLC                  | 27,152    | 86,695    |
| Jardine Lloyd Thompson Group PLC | 9,854     | 129,539   |
| John Wood Group PLC              | 6,132     | 60,498    |
| Johnson Matthey PLC              | 2,848     | 121,863   |
| Jupiter Fund Management PLC      | 22,120    | 122,234   |
| Kingfisher PLC                   | 45,113    | 220,870   |
| Ladbroke PLC <sup>(a)</sup>      | 62,441    | 113,555   |
| Land Securities Group PLC        | 14,673    | 201,657   |
| Legal & General Group PLC        | 133,410   | 379,006   |
| Lloyds Banking Group PLC         | 1,080,408 | 765,582   |
| London Stock Exchange Group PLC  | 1,315     | 47,829    |
| Low & Bonar PLC                  | 34,286    | 27,613    |
| LSL Property Services PLC        | 12,756    | 35,377    |
| Marks & Spencer Group PLC        | 17,900    | 76,988    |
| Mediclinic International PLC     | 3,286     | 39,548    |
| Meggitt PLC                      | 19,275    | 112,922   |
| Melrose Industries PLC           | 4,379     | 9,926     |
| Micro Focus International PLC    | 3,504     | 100,046   |
| Mondi PLC                        | 7,227     | 152,365   |
| Moneysupermarket.com Group PLC   | 24,968    | 97,333    |
| N Brown Group PLC                | 21,817    | 53,818    |
| National Grid PLC                | 123,761   | 1,755,560 |
| Next PLC                         | 1,039     | 64,460    |
| Old Mutual PLC                   | 132,959   | 349,573   |
| Pagegroup PLC                    | 21,026    | 91,826    |
| Pearson PLC                      | 23,653    | 231,361   |
| Pennon Group PLC                 | 10,729    | 124,318   |
| Persimmon PLC                    | 8,759     | 206,510   |
| PZ Cussons PLC                   | 15,328    | 72,397    |
| QinetiQ Group PLC                | 25,404    | 78,144    |
| Reckitt Benckiser Group PLC      | 12,051    | 1,137,281 |
| Redde PLC                        | 29,129    | 75,677    |
| RELX N.V.                        | 18,179    | 326,771   |
| RELX PLC                         | 23,656    | 449,567   |
| Renishaw PLC                     | 2,190     | 75,018    |
| Restaurant Group PLC (The)       | 12,264    | 61,223    |
| Rightmove PLC                    | 1,971     | 108,097   |
| Rio Tinto PLC                    | 35,893    | 1,200,361 |
| Rotork PLC                       | 27,813    | 76,305    |
| Royal Dutch Shell PLC Class A    | 162,472   | 4,039,518 |
| Royal Dutch Shell PLC Class B    | 104,940   | 2,722,251 |

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|                      |        |           |
|----------------------|--------|-----------|
| Royal Mail PLC       | 28,690 | 182,428   |
| SABMiller PLC        | 17,809 | 1,039,868 |
| Saga PLC             | 34,606 | 95,840    |
| Sage Group PLC (The) | 21,025 | 201,559   |
| Savills PLC          | 9,416  | 87,577    |
| Schroders PLC        | 5,256  | 184,071   |
| Segro PLC            | 35,920 | 211,743   |
| Severn Trent PLC     | 7,664  | 249,386   |
| Sky PLC              | 39,857 | 462,862   |
| Smith & Nephew PLC   | 12,701 | 205,243   |
| Smiths Group PLC     | 10,510 | 199,872   |

*See Notes to Schedule of Investments.*



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

September 30, 2016

| <b>Investments</b>                        | <b>Shares</b> | <b>Value</b>      |
|---|---------------|-------------------|
| Spirax-Sarco Engineering PLC              | 3,067         | \$ 179,082        |
| SSE PLC                                   | 33,076        | 673,702           |
| St. James s Place PLC                     | 10,601        | 130,546           |
| Stagecoach Group PLC                      | 32,850        | 90,166            |
| Standard Life PLC                         | 47,758        | 213,347           |
| TalkTalk Telecom Group PLC <sup>(a)</sup> | 25,295        | 66,374            |
| Tate & Lyle PLC                           | 16,866        | 164,098           |
| Taylor Wimpey PLC                         | 78,931        | 158,001           |
| Ted Baker PLC                             | 1,971         | 63,087            |
| Telecom Plus PLC                          | 5,037         | 72,366            |
| Trinity Mirror PLC                        | 42,839        | 50,779            |
| Tullett Prebon PLC                        | 15,771        | 68,343            |
| U & I Group PLC                           | 21,822        | 49,819            |
| Unilever N.V. CVA                         | 31,847        | 1,470,060         |
| Unilever PLC                              | 18,668        | 886,206           |
| United Utilities Group PLC                | 18,179        | 236,854           |
| Vedanta Resources PLC                     | 27,937        | 211,572           |
| Victrex PLC                               | 4,379         | 89,193            |
| Vodafone Group PLC                        | 887,203       | 2,555,617         |
| Weir Group PLC (The)                      | 5,693         | 125,719           |
| WH Smith PLC                              | 5,036         | 100,612           |
| Whitbread PLC                             | 2,191         | 111,454           |
| William Hill PLC                          | 14,014        | 55,377            |
| WS Atkins PLC                             | 5,475         | 113,010           |
| <b>Total United Kingdom</b>               |               | <b>57,928,137</b> |

**TOTAL COMMON STOCKS**(Cost: \$276,119,320) **281,447,423****RIGHTS - 0.0%****Australia - 0.0%**

Cover-More Group Ltd., expiring 10/17/16\*

(Cost \$0) 17,178 **3,286****INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 2.1%****United States - 2.1%**State Street Navigator Securities Lending Prime Portfolio, 0.28%<sup>(c)</sup>(Cost: \$6,015,373)<sup>(d)</sup> 6,015,373 **6,015,373****TOTAL INVESTMENTS IN SECURITIES - 102.0%**(Cost: \$282,134,693) **287,466,082**

Liabilities in Excess of Cash, Foreign Currency and Other Assets - (2.0)% (5,703,929)

**NET ASSETS - 100.0%**

**\$ 281,762,153**

- \* Non-income producing security.
- (a) Security, or portion thereof, was on loan at September 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 September 30, 2016.
- (d) At September 30, 2016, the total market value of the Fund's securities on loan was \$7,039,154 and the total market value of the collateral held by the Fund was \$7,423,337. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$1,407,964.

CVA - Certificaten Van Aandelen (Certificate of Stock)

RSP - Risparmio Italian Savings Shares

## FINANCIAL DERIVATIVE INSTRUMENTS

## FOREIGN CURRENCY CONTRACTS

| Settlement Date |     | Contracts To Deliver |     | In Exchange For | Unrealized Gain (Loss) |
|-----------------|-----|----------------------|-----|-----------------|------------------------|
| 10/4/2016       | AUD | 716,688              | USD | 538,224         | \$ (10,222)            |
| 10/4/2016       | AUD | 940,763              | USD | 706,413         | (13,506)               |
| 10/4/2016       | AUD | 940,665              | USD | 706,413         | (13,431)               |
| 10/4/2016       | AUD | 940,704              | USD | 706,413         | (13,461)               |
| 10/4/2016       | AUD | 940,736              | USD | 706,413         | (13,486)               |
| 10/4/2016       | AUD | 83,622               | USD | 63,770          | (222)                  |
| 10/4/2016       | AUD | 83,499               | USD | 63,770          | (128)                  |
| 10/4/2016       | CHF | 2,140,961            | USD | 2,183,315       | (25,227)               |
| 10/4/2016       | CHF | 2,810,140            | USD | 2,865,595       | (33,250)               |
| 10/4/2016       | CHF | 2,810,249            | USD | 2,865,595       | (33,362)               |
| 10/4/2016       | CHF | 2,810,134            | USD | 2,865,595       | (33,244)               |
| 10/4/2016       | CHF | 2,810,232            | USD | 2,865,595       | (33,344)               |
| 10/4/2016       | CHF | 251,015              | USD | 258,686         | (252)                  |
| 10/4/2016       | CHF | 250,096              | USD | 258,686         | 696                    |
| 10/4/2016       | DKK | 1,566,202            | USD | 234,698         | (1,676)                |
| 10/4/2016       | DKK | 2,056,135            | USD | 308,039         | (2,277)                |
| 10/4/2016       | DKK | 2,055,663            | USD | 308,039         | (2,205)                |
| 10/4/2016       | DKK | 2,055,642            | USD | 308,039         | (2,202)                |
| 10/4/2016       | DKK | 2,055,797            | USD | 308,039         | (2,225)                |

*See Notes to Schedule of Investments.*

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Schedule of Investments (unaudited) (continued)

WisdomTree Dynamic Currency Hedged International Equity Fund (DDWM)

September 30, 2016

|           |     |           |     |           |          |
|-----------|-----|-----------|-----|-----------|----------|
| 10/4/2016 | DKK | 184,699   | USD | 27,808    | (67)     |
| 10/4/2016 | DKK | 183,868   | USD | 27,808    | 58       |
| 10/4/2016 | EUR | 6,420,031 | USD | 7,160,556 | (54,275) |
| 10/4/2016 | EUR | 8,426,652 | USD | 9,398,228 | (71,644) |
| 10/4/2016 | EUR | 8,426,448 | USD | 9,398,228 | (71,415) |
| 10/4/2016 | EUR | 8,426,576 | USD | 9,398,228 | (71,559) |
| 10/4/2016 | EUR | 8,427,015 | USD | 9,398,228 | (72,052) |
| 10/4/2016 | EUR | 755,776   | USD | 848,407   | (934)    |
| 10/4/2016 | EUR | 752,574   | USD | 848,407   | 2,664    |
| 10/4/2016 | GBP | 80,000    | CHF | 100,844   | 107      |
| 10/4/2016 | GBP | 243,371   | EUR | 281,000   | (351)    |
| 10/4/2016 | GBP | 5,524,170 | USD | 7,238,762 | 62,866   |
| 10/4/2016 | GBP | 7,248,829 | USD | 9,500,874 | 84,645   |
| 10/4/2016 | GBP | 7,248,758 | USD | 9,500,874 | 84,739   |
| 10/4/2016 | GBP | 7,248,752 | USD | 9,500,874 | 84,746   |
| 10/4/2016 | GBP | 7,248,852 | USD | 9,500,874 | 84,617   |
| 10/4/2016 | GBP | 661,556   | USD | 857,673   | (1,688)  |
| 10/4/2016 | GBP | 660,892   | USD | 857,673   | (825)    |
| 10/4/2016 | HKD | 404,294   | AUD | 68,000    | (90)     |
| 10/4/2016 | NOK | 2,624,681 | USD | 314,703   | (13,698) |
| 10/4/2016 | NOK | 3,445,175 | USD | 413,047   | (18,015) |
| 10/4/2016 | NOK | 3,444,984 | USD | 413,047   | (17,991) |
| 10/4/2016 | NOK | 3,444,929 | USD | 413,047   | (17,984) |
| 10/4/2016 | NOK | 3,445,188 | USD | 413,047   | (18,016) |
| 10/4/2016 | NOK | 302,711   | USD | 37,287    | (588)    |
| 10/4/2016 | NOK | 302,114   | USD | 37,287    | (514)    |
| 10/4/2016 | NZD | 56,692    | USD | 41,075    | (152)    |
| 10/4/2016 | NZD | 74,410    | USD | 53,906    | (205)    |
| 10/4/2016 | NZD | 74,408    | USD | 53,906    | (204)    |
| 10/4/2016 | NZD | 74,458    | USD | 53,906    | (240)    |
| 10/4/2016 | NZD | 74,408    | USD | 53,906    | (203)    |
| 10/4/2016 | NZD | 6,723     | USD | 4,866     | (23)     |
| 10/4/2016 | NZD | 6,698     | USD | 4,866     | (5)      |
| 10/4/2016 | SEK | 6,431,924 | USD | 751,220   | 476      |
| 10/4/2016 | SEK | 8,442,788 | USD | 985,974   | 519      |
| 10/4/2016 | SEK | 8,442,109 | USD | 985,974   | 598      |
| 10/4/2016 | SEK | 8,442,010 | USD | 985,974   | 610      |
| 10/4/2016 | SEK | 8,442,602 | USD | 985,974   | 541      |
| 10/4/2016 | SEK | 760,508   | USD | 89,007    | 239      |
| 10/4/2016 | SEK | 758,392   | USD | 89,007    | 486      |
| 10/4/2016 | USD | 21,662    | AUD | 28,364    | 43       |
| 10/4/2016 | USD | 728,648   | AUD | 952,134   | (27)     |
| 10/4/2016 | USD | 728,648   | AUD | 952,181   | 9        |
| 10/4/2016 | USD | 728,648   | AUD | 952,191   | 16       |
| 10/4/2016 | USD | 728,648   | AUD | 952,282   | 86       |
| 10/4/2016 | USD | 555,162   | AUD | 725,451   | (11)     |
| 10/4/2016 | USD | 87,872    | CHF | 84,953    | (237)    |
| 10/4/2016 | USD | 2,955,790 | CHF | 2,865,343 |          |
| 10/4/2016 | USD | 2,955,790 | CHF | 2,865,269 | (76)     |
| 10/4/2016 | USD | 2,955,790 | CHF | 2,865,485 | 146      |
| 10/4/2016 | USD | 2,955,790 | CHF | 2,865,402 | 61       |
| 10/4/2016 | USD | 2,252,035 | CHF | 2,183,123 |          |

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|           |     |           |     |           |       |
|-----------|-----|-----------|-----|-----------|-------|
| 10/4/2016 | USD | 9,446     | DKK | 62,449    | (21)  |
| 10/4/2016 | USD | 317,735   | DKK | 2,105,086 | (32)  |
| 10/4/2016 | USD | 317,735   | DKK | 2,105,296 |       |
| 10/4/2016 | USD | 317,735   | DKK | 2,105,243 | (8)   |
| 10/4/2016 | USD | 317,735   | DKK | 2,105,471 | 26    |
| 10/4/2016 | USD | 242,084   | DKK | 1,604,036 |       |
| 10/4/2016 | USD | 288,193   | EUR | 255,640   | (905) |
| 10/4/2016 | USD | 9,694,038 | EUR | 8,626,561 | 492   |

*See Notes to Schedule of Investments.*

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Schedule of Investments (unaudited) (continued)

WisdomTree Dynamic Currency Hedged International Equity Fund (DDWM)

September 30, 2016

|           |     |             |     |           |          |
|-----------|-----|-------------|-----|-----------|----------|
| 10/4/2016 | USD | 9,694,038   | EUR | 8,626,124 | 1        |
| 10/4/2016 | USD | 9,694,038   | EUR | 8,625,909 | (241)    |
| 10/4/2016 | USD | 9,694,038   | EUR | 8,627,122 | 1,122    |
| 10/4/2016 | USD | 7,385,937   | EUR | 6,572,288 |          |
| 10/4/2016 | USD | 291,341     | GBP | 224,494   | 276      |
| 10/4/2016 | USD | 9,799,915   | GBP | 7,544,577 | 490      |
| 10/4/2016 | USD | 9,799,915   | GBP | 7,544,199 | (1)      |
| 10/4/2016 | USD | 9,799,915   | GBP | 7,544,385 | 241      |
| 10/4/2016 | USD | 9,799,915   | GBP | 7,543,967 | (303)    |
| 10/4/2016 | USD | 7,466,603   | GBP | 5,747,962 | (1)      |
| 10/4/2016 | USD | 12,666      | NOK | 102,621   | 174      |
| 10/4/2016 | USD | 426,047     | NOK | 3,405,095 |          |
| 10/4/2016 | USD | 426,047     | NOK | 3,405,436 | 43       |
| 10/4/2016 | USD | 426,047     | NOK | 3,405,181 | 11       |
| 10/4/2016 | USD | 426,047     | NOK | 3,405,905 | 101      |
| 10/4/2016 | USD | 324,611     | NOK | 2,594,389 |          |
| 10/4/2016 | USD | 1,653       | NZD | 2,275     | 2        |
| 10/4/2016 | USD | 55,603      | NZD | 76,462    |          |
| 10/4/2016 | USD | 55,603      | NZD | 76,460    | (1)      |
| 10/4/2016 | USD | 55,603      | NZD | 76,458    | (3)      |
| 10/4/2016 | USD | 55,603      | NZD | 76,441    | (15)     |
| 10/4/2016 | USD | 42,366      | NZD | 58,259    |          |
| 10/4/2016 | USD | 30,235      | SEK | 257,610   | (166)    |
| 10/4/2016 | USD | 1,017,007   | SEK | 8,713,323 | 25       |
| 10/4/2016 | USD | 1,017,007   | SEK | 8,713,106 |          |
| 10/4/2016 | USD | 1,017,007   | SEK | 8,713,976 | 102      |
| 10/4/2016 | USD | 1,017,007   | SEK | 8,713,177 | 8        |
| 10/4/2016 | USD | 774,867     | SEK | 6,638,596 |          |
| 10/5/2016 | ILS | 499,296     | USD | 132,055   | (1,016)  |
| 10/5/2016 | ILS | 655,427     | USD | 173,319   | (1,364)  |
| 10/5/2016 | ILS | 655,413     | USD | 173,319   | (1,360)  |
| 10/5/2016 | ILS | 655,423     | USD | 173,319   | (1,363)  |
| 10/5/2016 | ILS | 655,415     | USD | 173,319   | (1,361)  |
| 10/5/2016 | ILS | 58,858      | USD | 15,646    | (41)     |
| 10/5/2016 | ILS | 58,645      | USD | 15,646    | 16       |
| 10/5/2016 | JPY | 381,438,242 | USD | 3,693,337 | (73,544) |
| 10/5/2016 | JPY | 500,657,452 | USD | 4,847,499 | (96,728) |
| 10/5/2016 | JPY | 500,642,425 | USD | 4,847,499 | (96,579) |
| 10/5/2016 | JPY | 500,644,364 | USD | 4,847,499 | (96,599) |
| 10/5/2016 | JPY | 500,690,899 | USD | 4,847,499 | (97,058) |
| 10/5/2016 | JPY | 44,147,087  | USD | 437,599   | 1,626    |
| 10/5/2016 | JPY | 43,914,284  | USD | 437,599   | 3,925    |
| 10/5/2016 | SGD | 534,916     | USD | 392,431   | 102      |
| 10/5/2016 | SGD | 702,192     | USD | 515,064   | 48       |
| 10/5/2016 | SGD | 702,053     | USD | 515,064   | 150      |
| 10/5/2016 | SGD | 702,058     | USD | 515,064   | 146      |
| 10/5/2016 | SGD | 702,107     | USD | 515,064   | 110      |
| 10/5/2016 | SGD | 63,202      | USD | 46,496    | 141      |
| 10/5/2016 | SGD | 63,212      | USD | 46,496    | 134      |
| 10/5/2016 | USD | 5,315       | ILS | 19,919    | (6)      |
| 10/5/2016 | USD | 178,774     | ILS | 670,720   | (16)     |
| 10/5/2016 | USD | 178,774     | ILS | 670,788   | 3        |

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|           |     |           |     |             |         |
|-----------|-----|-----------|-----|-------------|---------|
| 10/5/2016 | USD | 178,774   | ILS | 670,750     | (8)     |
| 10/5/2016 | USD | 178,774   | ILS | 670,849     | 19      |
| 10/5/2016 | USD | 136,212   | ILS | 511,081     |         |
| 10/5/2016 | USD | 148,647   | JPY | 14,917,082  | (1,334) |
| 10/5/2016 | USD | 5,000,075 | JPY | 506,337,594 | 246     |
| 10/5/2016 | USD | 5,000,075 | JPY | 506,308,594 | (41)    |
| 10/5/2016 | USD | 5,000,075 | JPY | 506,322,594 | 98      |
| 10/5/2016 | USD | 5,000,075 | JPY | 506,377,595 | 641     |

*See Notes to Schedule of Investments.*

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Schedule of Investments (unaudited) (continued)

WisdomTree Dynamic Currency Hedged International Equity Fund (DDWM)

September 30, 2016

|  |           |     |             |     |             |         |
|--|-----------|-----|-------------|-----|-------------|---------|
|  | 10/5/2016 | USD | 3,809,584   | JPY | 385,760,761 | (16)    |
|  | 10/5/2016 | USD | 15,794      | SGD | 21,471      | (46)    |
|  | 10/5/2016 | USD | 531,275     | SGD | 724,382     | 16      |
|  | 10/5/2016 | USD | 531,275     | SGD | 724,356     | (3)     |
|  | 10/5/2016 | USD | 531,275     | SGD | 724,430     | 51      |
|  | 10/5/2016 | USD | 531,275     | SGD | 724,393     | 24      |
|  | 10/5/2016 | USD | 404,785     | SGD | 551,890     | (7)     |
|  | 11/2/2016 | AUD | 984,140     | USD | 752,642     | (14)    |
|  | 11/2/2016 | AUD | 984,188     | USD | 752,642     | (50)    |
|  | 11/2/2016 | AUD | 984,166     | USD | 752,642     | (33)    |
|  | 11/2/2016 | AUD | 984,283     | USD | 752,642     | (123)   |
|  | 11/2/2016 | AUD | 749,819     | USD | 573,443     | (7)     |
|  | 11/2/2016 | CHF | 2,884,877   | USD | 2,980,815   | (213)   |
|  | 11/2/2016 | CHF | 2,884,803   | USD | 2,980,815   | (136)   |
|  | 11/2/2016 | CHF | 2,884,758   | USD | 2,980,815   | (90)    |
|  | 11/2/2016 | CHF | 2,884,892   | USD | 2,980,815   | (228)   |
|  | 11/2/2016 | CHF | 2,197,886   | USD | 2,271,099   | (40)    |
|  | 11/2/2016 | DKK | 2,039,492   | USD | 308,189     | (43)    |
|  | 11/2/2016 | DKK | 2,039,257   | USD | 308,189     | (8)     |
|  | 11/2/2016 | DKK | 2,038,990   | USD | 308,189     | 33      |
|  | 11/2/2016 | DKK | 2,039,410   | USD | 308,189     | (31)    |
|  | 11/2/2016 | DKK | 1,553,806   | USD | 234,815     | (15)    |
|  | 11/2/2016 | EUR | 8,625,933   | USD | 9,707,125   | (169)   |
|  | 11/2/2016 | EUR | 8,626,347   | USD | 9,707,125   | (635)   |
|  | 11/2/2016 | EUR | 8,626,846   | USD | 9,707,125   | (1,196) |
|  | 11/2/2016 | EUR | 8,627,559   | USD | 9,707,125   | (1,998) |
|  | 11/2/2016 | EUR | 6,572,288   | USD | 7,395,907   | (293)   |
|  | 11/2/2016 | GBP | 7,560,118   | USD | 9,825,870   | (821)   |
|  | 11/2/2016 | GBP | 7,560,013   | USD | 9,825,870   | (684)   |
|  | 11/2/2016 | GBP | 7,559,874   | USD | 9,825,870   | (503)   |
|  | 11/2/2016 | GBP | 7,559,466   | USD | 9,825,870   | 26      |
|  | 11/2/2016 | GBP | 5,759,942   | USD | 7,486,381   | (429)   |
|  | 11/2/2016 | ILS | 651,264     | USD | 173,651     | (16)    |
|  | 11/2/2016 | ILS | 651,159     | USD | 173,651     | 13      |
|  | 11/2/2016 | ILS | 651,226     | USD | 173,651     | (5)     |
|  | 11/2/2016 | ILS | 651,295     | USD | 173,651     | (24)    |
|  | 11/2/2016 | ILS | 496,204     | USD | 132,309     | (9)     |
|  | 11/2/2016 | JPY | 518,459,173 | USD | 5,125,662   | (290)   |
|  | 11/2/2016 | JPY | 518,458,148 | USD | 5,125,662   | (280)   |
|  | 11/2/2016 | JPY | 518,465,836 | USD | 5,125,662   | (356)   |
|  | 11/2/2016 | JPY | 518,501,716 | USD | 5,125,662   | (711)   |
|  | 11/2/2016 | JPY | 395,000,197 | USD | 3,905,271   | (55)    |
|  | 11/2/2016 | NOK | 3,530,936   | USD | 441,783     | (52)    |
|  | 11/2/2016 | NOK | 3,530,714   | USD | 441,783     | (24)    |
|  | 11/2/2016 | NOK | 3,530,708   | USD | 441,783     | (23)    |
|  | 11/2/2016 | NOK | 3,531,419   | USD | 441,783     | (112)   |
|  | 11/2/2016 | NOK | 2,690,009   | USD | 336,597     | (11)    |
|  | 11/2/2016 | NZD | 73,560      | USD | 53,429      |         |
|  | 11/2/2016 | NZD | 73,563      | USD | 53,429      | (2)     |
|  | 11/2/2016 | NZD | 73,557      | USD | 53,429      | 2       |
|  | 11/2/2016 | NZD | 73,542      | USD | 53,429      | 13      |
|  | 11/2/2016 | NZD | 56,047      | USD | 40,708      |         |



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|           |     |            |     |           |                     |
|-----------|-----|------------|-----|-----------|---------------------|
| 11/2/2016 | SEK | 14,704,319 | USD | 1,718,746 | (70)                |
| 11/2/2016 | SEK | 14,705,450 | USD | 1,718,746 | (202)               |
| 11/2/2016 | SEK | 14,704,652 | USD | 1,718,746 | (109)               |
| 11/2/2016 | SEK | 14,704,049 | USD | 1,718,746 | (39)                |
| 11/2/2016 | SEK | 11,203,094 | USD | 1,309,523 | (28)                |
| 11/3/2016 | SGD | 733,313    | USD | 537,894   | (69)                |
| 11/3/2016 | SGD | 733,310    | USD | 537,894   | (66)                |
| 11/3/2016 | SGD | 733,263    | USD | 537,894   | (32)                |
| 11/3/2016 | SGD | 733,311    | USD | 537,894   | (67)                |
| 11/3/2016 | SGD | 558,694    | USD | 409,828   | (33)                |
|           |     |            |     |           | <b>\$ (727,775)</b> |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (concluded)

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

September 30, 2016

**CURRENCY LEGEND**

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

*See Notes to Schedule of Investments.*

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

September 30, 2016

| <b>Investments</b>                         | <b>Shares</b> | <b>Value</b> |
|--|---------------|--------------|
| <b>COMMON STOCKS - 99.7%</b>               |               |              |
| <b>Australia - 13.0%</b>                   |               |              |
| Ainsworth Game Technology Ltd.             | 1,049         | \$ 1,806     |
| ALS Ltd.                                   | 1,263         | 5,760        |
| Altium Ltd. <sup>(a)</sup>                 | 434           | 3,059        |
| Ansell Ltd.                                | 357           | 6,278        |
| AP Eagers Ltd. <sup>(a)</sup>              | 338           | 2,643        |
| APN Outdoor Group Ltd.                     | 227           | 955          |
| ARB Corp., Ltd.                            | 153           | 2,126        |
| Asaleo Care Ltd.                           | 2,140         | 2,604        |
| AUB Group Ltd.                             | 254           | 2,158        |
| Austal Ltd.                                | 1,183         | 1,331        |
| Automotive Holdings Group Ltd.             | 1,555         | 5,093        |
| Beacon Lighting Group Ltd.                 | 871           | 1,080        |
| Blackmores Ltd. <sup>(a)</sup>             | 30            | 2,676        |
| Breville Group Ltd.                        | 465           | 3,114        |
| Brickworks Ltd.                            | 267           | 2,848        |
| BT Investment Management Ltd.              | 965           | 6,565        |
| Cabcharge Australia Ltd.                   | 656           | 1,717        |
| carsales.com Ltd.                          | 617           | 5,642        |
| Cash Converters International Ltd.         | 2,525         | 618          |
| Cedar Woods Properties Ltd.                | 455           | 1,706        |
| Cleanaway Waste Management Ltd.            | 3,349         | 2,870        |
| Corporate Travel Management Ltd.           | 86            | 1,162        |
| CSG Ltd. <sup>(a)</sup>                    | 1,129         | 1,097        |
| CSR Ltd.                                   | 2,756         | 7,635        |
| Decmil Group Ltd.                          | 1,850         | 1,479        |
| Dicker Data Ltd.                           | 651           | 1,171        |
| Downer EDI Ltd.                            | 2,001         | 8,254        |
| DuluxGroup Ltd.                            | 876           | 4,424        |
| Eclixp Group Ltd.                          | 654           | 2,037        |
| ERM Power Ltd.                             | 1,534         | 1,362        |
| Estia Health Ltd. <sup>(a)</sup>           | 781           | 1,984        |
| Event Hospitality and Entertainment Ltd.   | 312           | 3,600        |
| Evolution Mining Ltd.                      | 1,501         | 2,883        |
| Fairfax Media Ltd.                         | 8,371         | 6,054        |
| Flight Centre Travel Group Ltd.            | 375           | 10,440       |
| Folkestone Education Trust                 | 1,183         | 2,363        |
| G8 Education Ltd. <sup>(a)</sup>           | 1,658         | 3,857        |
| Genworth Mortgage Insurance Australia Ltd. | 4,669         | 9,611        |
| GrainCorp Ltd. Class A                     | 376           | 2,259        |
| Greencross Ltd. <sup>(a)</sup>             | 311           | 1,533        |
| GUD Holdings Ltd.                          | 289           | 2,329        |
| GWA Group Ltd.                             | 587           | 1,289        |
| HFA Holdings Ltd.                          | 692           | 1,218        |
| Iluka Resources Ltd.                       | 1,230         | 5,902        |
| IMF Bentham Ltd.                           | 776           | 1,099        |
| Infomedia Ltd.                             | 1,742         | 1,073        |
| Invocare Ltd.                              | 281           | 2,991        |
| IOOF Holdings Ltd. <sup>(a)</sup>          | 1,662         | 11,027       |

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|  |       |                |
|--|-------|----------------|
| IPH Ltd.                               | 417   | 1,819          |
| IRESS Ltd.                             | 529   | 4,777          |
| JB Hi-Fi Ltd.                          | 355   | 7,870          |
| Lovisa Holdings Ltd. <sup>(a)</sup>    | 403   | 1,082          |
| MACA Ltd.                              | 3,155 | 4,189          |
| McMillan Shakespeare Ltd.              | 298   | 2,696          |
| Mineral Resources Ltd.                 | 629   | 5,328          |
| Monadelphous Group Ltd.                | 811   | 5,635          |
| Monash IVF Group Ltd.                  | 806   | 1,517          |
| Mortgage Choice Ltd.                   | 997   | 1,534          |
| Myer Holdings Ltd.                     | 944   | 842            |
| MYOB Group Ltd.                        | 671   | 1,915          |
| MyState Ltd.                           | 555   | 1,741          |
| Navitas Ltd.                           | 1,376 | 5,486          |
| NIB Holdings Ltd.                      | 1,208 | 4,326          |
| Nine Entertainment Co. Holdings Ltd.   | 7,943 | 6,413          |
| Northern Star Resources Ltd.           | 999   | 3,563          |
| Nufarm Ltd.                            | 184   | 1,319          |
| Orora Ltd.                             | 3,247 | 7,827          |
| OZ Minerals Ltd.                       | 817   | 3,801          |
| Pact Group Holdings Ltd.               | 1,091 | 5,268          |
| Perpetual Ltd.                         | 238   | 8,505          |
| Premier Investments Ltd.               | 396   | 4,700          |
| Primary Health Care Ltd.               | 1,830 | 5,546          |
| Programmed Maintenance Services Ltd.   | 1,637 | 2,036          |
| Qube Holdings Ltd. <sup>(a)</sup>      | 1,816 | 3,238          |
| Regis Healthcare Ltd.                  | 1,428 | 4,765          |
| Regis Resources Ltd.                   | 1,001 | 2,957          |
| Retail Food Group Ltd.                 | 554   | 2,955          |
| Sandfire Resources NL                  | 357   | 1,377          |
| Select Harvests Ltd. <sup>(a)</sup>    | 494   | 2,143          |
| Servcorp Ltd.                          | 350   | 2,132          |
| Service Stream Ltd. <sup>(a)</sup>     | 460   | 405            |
| Seven Group Holdings Ltd.              | 1,600 | 10,505         |
| Seven West Media Ltd.                  | 9,683 | 5,409          |
| SG Fleet Group Ltd.                    | 579   | 1,892          |
| Sigma Pharmaceuticals Ltd.             | 2,836 | 3,071          |
| Sims Metal Management Ltd.             | 445   | 3,167          |
| Sirtex Medical Ltd.                    | 36    | 869            |
| Slater & Gordon Ltd. <sup>*(a)</sup>   | 3,985 | 1,144          |
| SmartGroup Corp. Ltd.                  | 188   | 1,034          |
| Southern Cross Media Group Ltd.        | 3,834 | 4,298          |
| Spotless Group Holdings Ltd.           | 6,405 | 5,245          |
| Steadfast Group Ltd.                   | 1,478 | 2,579          |
| Super Retail Group Ltd.                | 698   | 5,438          |
| Technology One Ltd.                    | 425   | 1,932          |
| TFS Corp. Ltd.                         | 850   | 969            |
| Thorn Group Ltd.                       | 1,255 | 1,465          |
| Tox Free Solutions Ltd.                | 410   | 718            |
| Villa World Ltd.                       | 776   | 1,366          |
| Virtus Health Ltd.                     | 356   | 2,098          |
| Webjet Ltd.                            | 330   | 2,929          |
| WPP AUNZ Ltd.                          | 3,121 | 2,615          |
| <b>Total Australia</b>                 |       | <b>341,232</b> |
| <b>Austria - 1.3%</b>                  |       |                |
| ams AG                                 | 125   | 4,062          |
| Austria Technologie & Systemtechnik AG | 95    | 1,168          |
| RHI AG                                 | 137   | 3,643          |
| S IMMO AG*                             | 172   | 1,811          |

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|   |       |        |
|---|-------|--------|
| Schoeller-Bleckmann Oilfield Equipment AG | 20    | 1,326  |
| UNIQA Insurance Group AG                  | 1,954 | 12,703 |
| Verbund AG                                | 319   | 5,324  |
| Wienerberger AG                           | 102   | 1,733  |

*See Notes to Schedule of Investments.*

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

September 30, 2016

| <b>Investments</b>                                      | <b>Shares</b> | <b>Value</b>  |
|---|---------------|---------------|
| Zumtobel Group AG                                       | 70            | \$ 1,352      |
| <b>Total Austria</b>                                    |               | <b>33,122</b> |
| <b>Belgium - 1.5%</b>                                   |               |               |
| Cie d Entreprises CFE                                   | 63            | 6,928         |
| Econocom Group S.A./N.V.                                | 204           | 3,065         |
| Euronav N.V.  | 1,487         | 11,383        |
| Ion Beam Applications                                   | 79            | 4,013         |
| Ontex Group N.V.  | 92            | 2,920         |
| Recticel S.A.   | 153           | 1,087         |
| Rezidor Hotel Group AB                                  | 360           | 1,567         |
| Warehouses De Pauw CVA                                  | 73            | 7,247         |
| <b>Total Belgium</b>                                    |               | <b>38,210</b> |
| <b>China - 1.7%</b>                                     |               |               |
| Beijing Tong Ren Tang Chinese Medicine Co., Ltd.        | 1,000         | 1,472         |
| China South City Holdings Ltd.                          | 41,774        | 9,264         |
| China Travel International Investment Hong Kong Ltd.    | 19,956        | 5,763         |
| CITIC Telecom International Holdings Ltd.               | 10,678        | 3,979         |
| Dah Chong Hong Holdings Ltd.                            | 3,779         | 1,525         |
| Goldpac Group Ltd.                                      | 4,835         | 1,502         |
| Guotai Junan International Holdings Ltd. <sup>(a)</sup> | 17,052        | 6,464         |
| Shenwan Hongyuan HK Ltd.                                | 2,326         | 1,215         |
| Shougang Fushan Resources Group Ltd.                    | 19,903        | 4,491         |
| Sinotruk Hong Kong Ltd.                                 | 3,651         | 1,944         |
| Yuexiu Property Co., Ltd.                               | 52,638        | 8,280         |
| <b>Total China</b>                                      |               | <b>45,899</b> |
| <b>Denmark - 1.3%</b>                                   |               |               |
| Alm Brand A/S   | 408           | 3,110         |
| FLSmith & Co. A/S <sup>(a)</sup>                        | 103           | 3,874         |
| Matas A/S   | 183           | 3,425         |
| NKT Holding A/S   | 19            | 1,225         |
| Per Aarsleff Holding A/S                                | 43            | 1,032         |
| Rockwool International A/S Class B                      | 11            | 1,979         |
| Schouw & Co. AB   | 46            | 3,003         |
| SimCorp A/S   | 41            | 2,382         |
| Spar Nord Bank A/S                                      | 582           | 5,621         |
| Sydbank A/S   | 241           | 7,325         |
| <b>Total Denmark</b>                                    |               | <b>32,976</b> |
| <b>Finland - 2.8%</b>                                   |               |               |
| Cargotec Oyj Class B                                    | 95            | 4,361         |
| Caverion Corp.  | 477           | 3,672         |
| Citycon Oyj   | 883           | 2,249         |

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|                                |     |       |
|--------------------------------|-----|-------|
| Cramo Oyj                      | 121 | 3,128 |
| F-Secure Oyj                   | 246 | 932   |
| HKScan Oyj Class A             | 306 | 1,131 |
| Kemira Oyj                     | 623 | 8,437 |
| Konecranes Oyj                 | 236 | 8,365 |
| Lassila & Tikanoja Oyj         | 171 | 3,315 |
| Oriola-KD Oyj Class B          | 357 | 1,625 |
| PKC Group Oyj <sup>(a)</sup>   | 93  | 1,798 |
| Raisio Oyj Class V             | 497 | 2,189 |
| Ramirent Oyj                   | 556 | 4,486 |
| Sanoma Oyj                     | 283 | 2,697 |
| Suominen Oyj                   | 187 | 813   |
| Technopolis Oyj <sup>(a)</sup> | 391 | 1,432 |
| Tieto Oyj                      | 263 | 8,305 |
| Tikkurila Oyj                  | 170 | 3,658 |
| Uponor Oyj                     | 192 | 3,556 |
| Valmet Oyj                     | 375 | 5,643 |
| YIT Oyj                        | 363 | 2,925 |

**Total Finland** **74,717**

**France - 2.2%**

|   |     |       |
|---|-----|-------|
| Albioma S.A.                                  | 119 | 2,058 |
| Alten S.A.                                    | 63  | 4,407 |
| Bourbon Corp.                                 | 332 | 3,869 |
| Coface S.A.                                   | 754 | 5,465 |
| Derichebourg S.A.                             | 284 | 904   |
| Gaztransport Et Technigaz S.A. <sup>(a)</sup> | 249 | 7,196 |
| IPSOS   | 114 | 3,724 |
| Jacquet Metal Service                         | 111 | 1,996 |
| Metropole Television S.A.                     | 535 | 9,656 |
| Neopost S.A.                                  | 329 | 8,885 |
| Rallye S.A.                                   | 426 | 6,990 |
| Tarkett S.A.                                  | 86  | 3,476 |

**Total France** **58,626**

**Germany - 4.2%**

|   |     |        |
|---|-----|--------|
| Aareal Bank AG                              | 247 | 8,158  |
| alstria office REIT-AG*                     | 516 | 7,086  |
| AURELIUS Equity Opportunities SE & Co. KGaA | 111 | 7,008  |
| Aurubis AG                                  | 104 | 5,829  |
| BayWa AG                                    | 77  | 2,503  |
| Bechtle AG                                  | 32  | 3,704  |
| Bertrandt AG                                | 19  | 2,071  |
| CANCOM SE                                   | 18  | 940    |
| Capital Stage AG <sup>(a)</sup>             | 249 | 1,849  |
| CompuGroup Medical SE                       | 55  | 2,536  |
| CropEnergies AG                             | 219 | 1,238  |
| Drillisch AG <sup>(a)</sup>                 | 215 | 10,442 |
| Elmos Semiconductor AG                      | 71  | 1,064  |
| ElringKlinger AG                            | 141 | 2,502  |
| Gerry Weber International AG                | 124 | 1,584  |
| GFT Technologies SE                         | 49  | 1,009  |
| Grammer AG                                  | 20  | 1,212  |
| Hamburger Hafen und Logistik AG             | 219 | 3,331  |
| Indus Holding AG                            | 55  | 3,133  |
| Leoni AG                                    | 95  | 3,461  |
| MLP AG                                      | 409 | 1,725  |
| Nemetschek SE                               | 24  | 1,471  |
| Pfeiffer Vacuum Technology AG               | 27  | 2,567  |

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|                                   |     |       |
|-----------------------------------|-----|-------|
| RHOEN-KLINIKUM AG                 | 204 | 6,204 |
| RIB Software AG                   | 95  | 1,170 |
| Salzgitter AG                     | 40  | 1,311 |
| SHW AG                            | 26  | 958   |
| Sixt SE                           | 68  | 3,832 |
| Takkt AG                          | 131 | 2,939 |
| TLG Immobilien AG                 | 198 | 4,472 |
| VTG AG                            | 56  | 1,589 |
| Wacker Neuson SE                  | 201 | 2,930 |
| Wuestenrot & Wuerttembergische AG | 261 | 5,240 |

*See Notes to Schedule of Investments.*



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

September 30, 2016

| <b>Investments</b>                                    | <b>Shares</b> | <b>Value</b>   |
|---|---------------|----------------|
| Zeal Network SE                                       | 60            | \$ 2,122       |
| <b>Total Germany</b>                                  |               | <b>109,190</b> |
| <b>Hong Kong - 1.0%</b>                               |               |                |
| Chong Hing Bank Ltd.                                  | 1,000         | 2,011          |
| Chu Kong Shipping Enterprises Group Co., Ltd.         | 4,407         | 1,245          |
| Dah Sing Financial Holdings Ltd.                      | 800           | 5,250          |
| Hongkong & Shanghai Hotels Ltd. (The)                 | 1,549         | 1,538          |
| Lai Sun Development Co., Ltd.                         | 72,107        | 1,441          |
| Television Broadcasts Ltd.                            | 3,523         | 13,445         |
| Tradelink Electronic Commerce Ltd.                    | 6,356         | 1,270          |
| Vitasoy International Holdings Ltd.                   | 520           | 1,049          |
| <b>Total Hong Kong</b>                                |               | <b>27,249</b>  |
| <b>Indonesia - 0.1%</b>                               |               |                |
| Bumitama Agri Ltd.                                    | 3,847         | 2,046          |
| <b>Ireland - 0.6%</b>                                 |               |                |
| C&C Group PLC   | 946           | 3,923          |
| Fyffes PLC  | 437           | 725            |
| Greencore Group PLC                                   | 821           | 3,578          |
| Irish Continental Group PLC                           | 294           | 1,444          |
| Origin Enterprises PLC                                | 424           | 2,680          |
| UDG Healthcare PLC                                    | 288           | 2,398          |
| <b>Total Ireland</b>                                  |               | <b>14,748</b>  |
| <b>Israel - 2.7%</b>                                  |               |                |
| Africa Israel Properties Ltd.                         | 204           | 3,420          |
| Amot Investments Ltd.                                 | 1,018         | 4,539          |
| Avgol Industries 1953 Ltd.                            | 1,014         | 1,246          |
| B Communications Ltd.                                 | 279           | 6,536          |
| Delek Automotive Systems Ltd.                         | 476           | 4,161          |
| Delek Group Ltd.                                      | 49            | 10,178         |
| Direct Insurance Financial Investments Ltd.           | 223           | 1,777          |
| El Al Israel Airlines                                 | 1,647         | 1,507          |
| First International Bank of Israel Ltd.               | 251           | 3,204          |
| Gazit-Globe Ltd.                                      | 800           | 8,181          |
| Harel Insurance Investments & Financial Services Ltd. | 492           | 1,777          |
| Industrial Buildings Corp., Ltd.                      | 1,909         | 2,290          |
| Inrom Construction Industries Ltd.                    | 830           | 2,858          |
| Matrix IT Ltd.  | 306           | 2,204          |
| Maytronics Ltd.                                       | 480           | 1,684          |
| Melisron Ltd.   | 118           | 5,230          |
| Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.   | 35            | 1,413          |
| Shikun & Binui Ltd.                                   | 2,212         | 4,039          |
| Shufersal Ltd.  | 581           | 2,236          |

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|   |       |                |
|---|-------|----------------|
| Strauss Group Ltd.                            | 135   | 2,134          |
| <b>Total Israel</b>                           |       | <b>70,614</b>  |
| <b>Italy - 4.5%</b>                           |       |                |
| Anima Holding SpA <sup>(b)</sup>              | 1,393 | 6,810          |
| Ansaldo STS SpA                               | 336   | 3,927          |
| Ascopiave SpA                                 | 1,429 | 4,320          |
| Astaldi SpA <sup>(a)</sup>                    | 441   | 1,664          |
| ASTM SpA                                      | 272   | 2,968          |
| Autogrill SpA                                 | 479   | 4,059          |
| Banca IFIS SpA                                | 136   | 3,067          |
| Banco Popolare SC                             | 1,772 | 4,174          |
| BasicNet SpA                                  | 384   | 1,394          |
| Biesse SpA                                    | 117   | 1,853          |
| Cairo Communication SpA                       | 386   | 1,471          |
| Cerved Information Solutions SpA              | 439   | 3,715          |
| Cofide SpA                                    | 2,773 | 1,049          |
| Credito Emiliano SpA                          | 777   | 4,219          |
| Credito Valtellinese SC                       | 7,736 | 2,686          |
| ERG SpA                                       | 378   | 4,337          |
| Esprinet SpA                                  | 157   | 873            |
| Geox SpA                                      | 606   | 1,437          |
| Gruppo MutuiOnline SpA                        | 137   | 1,141          |
| Immobiliare Grande Distribuzione SIIQ SpA     | 3,459 | 2,606          |
| Industria Macchine Automatiche SpA            | 96    | 6,376          |
| Interpump Group SpA                           | 141   | 2,404          |
| Iren SpA                                      | 4,021 | 6,923          |
| Italmobiliare SpA                             | 3     | 151            |
| La Doria SpA                                  | 99    | 961            |
| Maire Tecnimont SpA                           | 607   | 1,502          |
| MARR SpA                                      | 223   | 4,471          |
| Moleskine SpA                                 | 339   | 920            |
| OVS SpA <sup>(b)</sup>                        | 515   | 2,978          |
| RAI Way SpA <sup>(b)</sup>                    | 191   | 773            |
| Saras SpA                                     | 7,957 | 12,653         |
| Societa Cattolica di Assicurazioni SCRL       | 699   | 3,912          |
| Societa Iniziative Autostradali e Servizi SpA | 670   | 6,400          |
| Tod's SpA                                     | 115   | 6,073          |
| TREVI - Finanziaria Industriale SpA*          | 900   | 1,238          |
| Zignago Vetro SpA                             | 225   | 1,295          |
| <b>Total Italy</b>                            |       | <b>116,800</b> |
| <b>Japan - 26.5%</b>                          |       |                |
| 77 Bank Ltd. (The)                            | 704   | 2,857          |
| Accordia Golf Co., Ltd.                       | 182   | 1,849          |
| Adastria Co., Ltd.                            | 40    | 914            |
| Aderans Co., Ltd.                             | 150   | 670            |
| Advantest Corp. <sup>(a)</sup>                | 200   | 2,686          |
| Aichi Steel Corp.                             | 23    | 1,148          |
| Airport Facilities Co., Ltd.                  | 235   | 1,167          |
| AIT Corp.                                     | 129   | 1,113          |
| Akita Bank Ltd. (The)                         | 396   | 1,169          |
| Alinco, Inc.                                  | 154   | 1,419          |
| Amano Corp.                                   | 200   | 3,176          |
| Aomori Bank Ltd. (The)                        | 487   | 1,539          |
| Aoyama Trading Co., Ltd.                      | 100   | 3,437          |
| Arakawa Chemical Industries Ltd.              | 105   | 1,306          |
| Arcland Sakamoto Co., Ltd.                    | 82    | 914            |
| Artnature, Inc.                               | 107   | 682            |

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|                          |     |       |
|--------------------------|-----|-------|
| As One Corp.             | 35  | 1,517 |
| Asahi Broadcasting Corp. | 208 | 1,358 |
| ASKUL Corp.              | 25  | 942   |

*See Notes to Schedule of Investments.*

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

September 30, 2016

| <b>Investments</b>                                      | <b>Shares</b> | <b>Value</b> |
|---|---------------|--------------|
| Asunaro Aoki Construction Co., Ltd.                     | 156           | \$ 1,043     |
| Avex Group Holdings, Inc.                               | 100           | 1,352        |
| Awa Bank Ltd. (The)                                     | 350           | 2,143        |
| Azbil Corp.   | 100           | 3,002        |
| Bando Chemical Industries Ltd.                          | 89            | 874          |
| Bank of Iwate Ltd. (The)                                | 33            | 1,274        |
| Bank of Nagoya Ltd. (The)                               | 49            | 1,700        |
| Bank of Okinawa Ltd. (The)                              | 42            | 1,244        |
| Bell System24 Holdings, Inc.                            | 101           | 866          |
| Belluna Co., Ltd.                                       | 155           | 954          |
| Benesse Holdings, Inc. <sup>(a)</sup>                   | 201           | 5,109        |
| Bic Camera, Inc.  | 149           | 1,232        |
| BP Castrol K.K. <sup>(a)</sup>                          | 200           | 2,558        |
| Bunka Shutter Co., Ltd.                                 | 111           | 877          |
| Calsonic Kansei Corp.                                   | 171           | 1,572        |
| Capcom Co., Ltd.  | 44            | 1,075        |
| Cawachi Ltd.  | 100           | 2,411        |
| Central Glass Co., Ltd.                                 | 207           | 809          |
| Chiyoda Integre Co., Ltd.                               | 65            | 1,314        |
| Chofu Seisakusho Co., Ltd.                              | 41            | 1,069        |
| Chugoku Bank Ltd. (The) <sup>(a)</sup>                  | 239           | 2,891        |
| Ci:z Holdings Co., Ltd.                                 | 100           | 2,862        |
| COMSYS Holdings Corp.                                   | 200           | 3,529        |
| CONEXIO Corp.   | 200           | 2,755        |
| Cosmo Energy Holdings Co., Ltd.                         | 219           | 2,731        |
| Daido Metal Co., Ltd.                                   | 104           | 1,131        |
| Daifuku Co., Ltd.                                       | 100           | 1,815        |
| Daihen Corp.  | 185           | 979          |
| Daiichi Jitsugyo Co., Ltd.                              | 174           | 945          |
| Daiichikosho Co., Ltd.                                  | 71            | 2,885        |
| Daiken Corp.  | 82            | 1,597        |
| Daikoku Denki Co., Ltd.                                 | 71            | 1,076        |
| Dainichiseika Color & Chemicals Manufacturing Co., Ltd. | 313           | 1,518        |
| DCM Holdings Co., Ltd.                                  | 234           | 2,003        |
| Denka Co., Ltd.   | 373           | 1,602        |
| Denyo Co., Ltd.   | 95            | 983          |
| Descente Ltd.   | 83            | 1,066        |
| Dexerials Corp.   | 255           | 2,098        |
| DIC Corp.   | 168           | 5,160        |
| Dip Corp. <sup>(a)</sup>                                | 54            | 1,664        |
| DMG Mori Co., Ltd.                                      | 244           | 2,511        |
| Doshisha Co., Ltd.                                      | 46            | 962          |
| Doutor Nichires Holdings Co., Ltd.                      | 100           | 1,831        |
| Dowa Holdings Co., Ltd.                                 | 427           | 2,964        |
| Dynam Japan Holdings Co., Ltd.                          | 3,600         | 5,143        |
| Ebara Corp.   | 126           | 3,705        |
| EDION Corp. <sup>(a)</sup>                              | 200           | 1,667        |
| Eighteenth Bank Ltd. (The)                              | 551           | 1,621        |
| Eiken Chemical Co., Ltd.                                | 40            | 1,149        |
| Elecom Co., Ltd.  | 100           | 2,164        |
| Enplas Corp.  | 47            | 1,420        |

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|  |       |       |
|--|-------|-------|
| Exedy Corp.                              | 30    | 757   |
| Fancl Corp.                              | 115   | 1,950 |
| Feed One Co., Ltd.                       | 845   | 968   |
| FIDEA Holdings Co., Ltd. <sup>(a)</sup>  | 1,019 | 1,590 |
| Financial Products Group Co., Ltd.       | 95    | 873   |
| Foster Electric Co., Ltd.                | 57    | 1,033 |
| FP Corp.                                 | 68    | 3,801 |
| France Bed Holdings Co., Ltd.            | 100   | 868   |
| Fudo Tetra Corp.                         | 1,300 | 2,182 |
| Fuji Oil Holdings, Inc.                  | 100   | 2,039 |
| Fujicco Co., Ltd.                        | 80    | 1,834 |
| Fujikura Ltd.                            | 323   | 1,745 |
| Fujimi, Inc.                             | 65    | 974   |
| Fujimori Kogyo Co., Ltd.                 | 71    | 1,666 |
| Fujitsu General Ltd.                     | 49    | 1,055 |
| Fukui Bank Ltd. (The)                    | 591   | 1,494 |
| Fukuyama Transporting Co., Ltd.          | 309   | 1,794 |
| Furukawa Electric Co., Ltd.              | 74    | 2,004 |
| Future Corp.                             | 200   | 1,483 |
| Gakkyusha Co., Ltd.                      | 112   | 1,349 |
| GCA Corp.                                | 105   | 748   |
| Gfoot Co., Ltd.                          | 110   | 768   |
| GMO Click Holdings, Inc.                 | 237   | 1,697 |
| Godo Steel Ltd.                          | 56    | 986   |
| Gree, Inc.                               | 400   | 2,232 |
| GS Yuasa Corp.                           | 758   | 3,099 |
| Gunma Bank Ltd. (The)                    | 887   | 3,994 |
| Gurunavi, Inc.                           | 81    | 2,213 |
| Hachijuni Bank Ltd. (The)                | 984   | 5,082 |
| Hakuto Co., Ltd.                         | 142   | 1,298 |
| Hanwa Co., Ltd.                          | 949   | 5,717 |
| Happinet Corp. <sup>(a)</sup>            | 226   | 2,372 |
| Heiwa Corp.                              | 249   | 5,508 |
| Hiroshima Bank Ltd. (The)                | 1,098 | 4,511 |
| HIS Co., Ltd.                            | 44    | 1,145 |
| Hitachi Kokusai Electric, Inc.           | 123   | 2,251 |
| Hitachi Transport System Ltd.            | 160   | 3,174 |
| Hokuetsu Industries Co., Ltd.            | 289   | 1,915 |
| Hokuetsu Kishu Paper Co., Ltd.           | 400   | 2,398 |
| Hokuhoku Financial Group, Inc.           | 306   | 4,085 |
| Hokuto Corp.                             | 63    | 1,130 |
| Horiba Ltd.                              | 73    | 3,565 |
| Hyakugo Bank Ltd. (The)                  | 532   | 1,912 |
| Hyakujushi Bank Ltd. (The)               | 677   | 2,052 |
| Ibiden Co., Ltd.                         | 210   | 2,795 |
| IBJ Leasing Co., Ltd.                    | 139   | 2,782 |
| Iino Kaiun Kaisha Ltd.                   | 330   | 1,183 |
| Imasen Electric Industrial               | 186   | 1,600 |
| Itochu Enex Co., Ltd.                    | 200   | 1,527 |
| Iyo Bank Ltd. (The)                      | 430   | 2,582 |
| J Trust Co., Ltd.                        | 133   | 1,040 |
| J-Oil Mills, Inc.                        | 35    | 1,230 |
| Japan Aviation Electronics Industry Ltd. | 105   | 1,628 |
| Japan Pulp & Paper Co., Ltd.             | 1,000 | 3,249 |
| Japan Radio Co., Ltd.                    | 74    | 1,054 |
| Japan Steel Works Ltd. (The)             | 44    | 983   |
| Japan Transcity Corp.                    | 275   | 999   |
| Japan Wool Textile Co., Ltd. (The)       | 284   | 2,008 |
| Jimoto Holdings, Inc.                    | 1,400 | 1,977 |
| Joshin Denki Co., Ltd.                   | 93    | 795   |
| K s Holdings Corp.                       | 95    | 1,562 |
| kabu.com Securities Co., Ltd.            | 900   | 3,004 |

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|                    |     |       |
|--------------------|-----|-------|
| Kadokawa Dwango*   | 73  | 1,058 |
| Kamei Corp.        | 91  | 788   |
| Kandenko Co., Ltd. | 178 | 1,636 |

*See Notes to Schedule of Investments.*

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

September 30, 2016

| <b>Investments</b>                       | <b>Shares</b> | <b>Value</b> |
|--|---------------|--------------|
| Kasai Kogyo Co., Ltd.                    | 105           | \$ 1,087     |
| Kato Sangyo Co., Ltd.                    | 48            | 1,130        |
| Kato Works Co., Ltd.                     | 65            | 1,347        |
| Kawasaki Kisen Kaisha Ltd.               | 964           | 2,466        |
| Keiyo Bank Ltd. (The)                    | 602           | 2,538        |
| Kenedix, Inc.                            | 236           | 1,044        |
| KFC Holdings Japan Ltd.                  | 80            | 1,459        |
| Kitagawa Iron Works Co., Ltd.            | 70            | 1,152        |
| Kitano Construction Corp.                | 563           | 1,462        |
| Kito Corp.                               | 120           | 1,149        |
| Kitz Corp.                               | 300           | 1,650        |
| Koa Corp.                                | 192           | 1,634        |
| Kobe Bussan Co., Ltd.                    | 36            | 993          |
| Komeri Co., Ltd.                         | 100           | 2,419        |
| Konaka Co., Ltd.                         | 250           | 1,168        |
| Krosaki Harima Corp.                     | 493           | 1,266        |
| Kumagai Gumi Co., Ltd.                   | 312           | 801          |
| Kurabo Industries Ltd.                   | 637           | 1,201        |
| Kureha Corp.                             | 34            | 1,219        |
| KYB Corp.                                | 800           | 3,547        |
| KYORIN Holdings, Inc.                    | 73            | 1,643        |
| Kyoto Kimono Yuzen Co., Ltd.             | 132           | 1,133        |
| Kyowa Exeo Corp. <sup>(a)</sup>          | 200           | 2,830        |
| Kyudenko Corp.                           | 36            | 1,315        |
| Leopalace21 Corp.                        | 189           | 1,239        |
| Life Corp.                               | 75            | 2,377        |
| Macnica Fuji Electronics Holdings, Inc.  | 152           | 1,728        |
| Maeda Corp.                              | 141           | 1,192        |
| Maeda Road Construction Co., Ltd.        | 142           | 2,525        |
| Makino Milling Machine Co., Ltd.         | 252           | 1,535        |
| Mandom Corp.                             | 21            | 957          |
| Mani, Inc.                               | 54            | 1,204        |
| Marubun Corp.                            | 184           | 1,061        |
| Marvelous, Inc. <sup>(a)</sup>           | 126           | 976          |
| Matsui Securities Co., Ltd.              | 529           | 4,294        |
| Megmilk Snow Brand Co., Ltd.             | 68            | 2,475        |
| Meidensha Corp.                          | 264           | 863          |
| Meiko Network Japan Co., Ltd.            | 80            | 709          |
| Meisei Industrial Co., Ltd.              | 198           | 939          |
| Meitec Corp.                             | 77            | 2,696        |
| Micronics Japan Co., Ltd.                | 91            | 1,210        |
| Mie Bank Ltd. (The)                      | 90            | 1,768        |
| Miraca Holdings, Inc.                    | 80            | 3,958        |
| Mirait Holdings Corp. <sup>(a)</sup>     | 200           | 1,695        |
| Mitsubishi Shokuhin Co., Ltd.            | 100           | 3,234        |
| Mitsubishi Steel Manufacturing Co., Ltd. | 737           | 1,215        |
| Mitsui Home Co., Ltd.                    | 302           | 1,411        |
| Mitsui Mining & Smelting Co., Ltd.       | 1,000         | 2,074        |
| Mitsui Sugar Co., Ltd.                   | 53            | 1,279        |
| Mitsui-Soko Holdings Co., Ltd.           | 451           | 1,425        |
| Miyazaki Bank Ltd. (The)                 | 583           | 1,537        |

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|   |       |       |
|---|-------|-------|
| Mochida Pharmaceutical Co., Ltd.                    | 21    | 1,638 |
| Modec, Inc.   | 100   | 1,770 |
| Monex Group, Inc. <sup>(a)</sup>                    | 800   | 1,864 |
| Morinaga & Co., Ltd.                                | 29    | 1,382 |
| Musashi Seimitsu Industry Co., Ltd.                 | 100   | 2,330 |
| Nachi-Fujikoshi Corp.                               | 623   | 2,264 |
| Nagaiben Co., Ltd.                                  | 100   | 2,211 |
| Nakanishi, Inc.                                     | 39    | 1,415 |
| NEC Networks & System Integration Corp.             | 106   | 1,795 |
| NHK Spring Co., Ltd.                                | 454   | 4,362 |
| Nichias Corp.                                       | 149   | 1,311 |
| Nichiha Corp.                                       | 54    | 1,197 |
| Nichireki Co., Ltd.                                 | 187   | 1,352 |
| Nihon House Holdings Co., Ltd.                      | 527   | 2,129 |
| Nihon Nohyaku Co., Ltd.                             | 223   | 1,121 |
| Nihon Parkerizing Co., Ltd.                         | 140   | 2,023 |
| Nihon Unisys Ltd.                                   | 200   | 2,552 |
| Nikkon Holdings Co., Ltd.                           | 150   | 3,238 |
| Nippo Corp.   | 112   | 2,116 |
| Nippon Coke & Engineering Co., Ltd.                 | 1,974 | 1,598 |
| Nippon Denko Co., Ltd.                              | 494   | 829   |
| Nippon Electric Glass Co., Ltd.                     | 764   | 3,923 |
| Nippon Flour Mills Co., Ltd.                        | 82    | 1,246 |
| Nippon Kayaku Co., Ltd.                             | 263   | 2,818 |
| Nippon Koei Co., Ltd.                               | 397   | 1,823 |
| Nippon Light Metal Holdings Co., Ltd.               | 1,200 | 2,571 |
| Nippon Paper Industries Co., Ltd. <sup>(a)</sup>    | 200   | 3,636 |
| Nippon Parking Development Co., Ltd. <sup>(a)</sup> | 791   | 1,101 |
| Nippon Road Co., Ltd. (The)                         | 393   | 1,572 |
| Nippon Soda Co., Ltd.                               | 241   | 1,023 |
| Nippon Steel & Sumikin Bussan Corp.                 | 62    | 2,169 |
| Nippon Suisan Kaisha Ltd.                           | 180   | 770   |
| Nippon Thompson Co., Ltd.                           | 248   | 911   |
| Nippon Valqua Industries Ltd.                       | 121   | 1,647 |
| Nipro Corp.   | 290   | 3,663 |
| Nishi-Nippon Railroad Co., Ltd.                     | 257   | 1,228 |
| Nishimatsu Construction Co., Ltd.                   | 750   | 3,474 |
| Nissan Shatai Co., Ltd.                             | 200   | 1,825 |
| Nissha Printing Co., Ltd.                           | 34    | 835   |
| Nisshin Oillio Group Ltd. (The)                     | 211   | 977   |
| Nisshin Steel Co., Ltd.                             | 200   | 2,692 |
| Nisshinbo Holdings, Inc.                            | 300   | 2,951 |
| Nissin Electric Co., Ltd.                           | 140   | 2,314 |
| Nissin Kogyo Co., Ltd.                              | 100   | 1,512 |
| Nitta Corp.   | 56    | 1,394 |
| Nitto Boseki Co., Ltd.                              | 311   | 1,013 |
| Noevir Holdings Co., Ltd.                           | 73    | 2,220 |
| NOF Corp.   | 173   | 1,748 |
| Nohmi Bosai Ltd.                                    | 100   | 1,480 |
| Nomura Co., Ltd.                                    | 90    | 1,390 |
| NTN Corp.   | 924   | 3,184 |
| Obara Group, Inc.                                   | 36    | 1,408 |
| Ohsho Food Service Corp.                            | 78    | 3,054 |
| Oita Bank Ltd. (The)                                | 665   | 2,404 |
| Okamura Corp.                                       | 111   | 1,069 |
| Okasan Securities Group, Inc.                       | 790   | 4,018 |
| Oki Electric Industry Co., Ltd.                     | 200   | 2,670 |
| OKUMA Corp.   | 225   | 1,704 |
| Okumura Corp.                                       | 452   | 2,553 |
| Onward Holdings Co., Ltd.                           | 321   | 2,305 |
| Open House Co., Ltd.                                | 65    | 1,379 |
| PAL GROUP Holdings Co., Ltd.                        | 45    | 1,038 |



Paltac Corp.

100

2,330

*See Notes to Schedule of Investments.*

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

September 30, 2016

| <b>Investments</b>                   | <b>Shares</b> | <b>Value</b> |
|--------------------------------------|---------------|--------------|
| PanaHome Corp.                       | 230           | \$ 1,822     |
| Penta-Ocean Construction Co., Ltd.   | 300           | 1,700        |
| Plenus Co., Ltd.                     | 100           | 1,823        |
| Prima Meat Packers Ltd.              | 289           | 1,039        |
| Raysum Co., Ltd. <sup>(a)</sup>      | 122           | 766          |
| Relia, Inc.                          | 188           | 1,673        |
| Relo Group, Inc.                     | 6             | 994          |
| Rengo Co., Ltd.                      | 550           | 3,357        |
| Resorttrust, Inc. <sup>(a)</sup>     | 126           | 2,548        |
| Ricoh Leasing Co., Ltd.              | 77            | 2,119        |
| Riken Corp.                          | 54            | 1,850        |
| Roland DG Corp.                      | 68            | 1,520        |
| Round One Corp.                      | 330           | 2,232        |
| Ryobi Ltd.                           | 181           | 797          |
| Ryoden Corp.                         | 181           | 1,130        |
| Sac s Bar Holdings, Inc.             | 106           | 1,136        |
| Saizeriya Co., Ltd.                  | 46            | 1,042        |
| Sakai Chemical Industry Co., Ltd.    | 356           | 1,150        |
| Sakata INX Corp.                     | 180           | 2,163        |
| San-A Co., Ltd.                      | 17            | 848          |
| San-Ai Oil Co., Ltd.                 | 129           | 874          |
| Sanden Holdings Corp.                | 427           | 1,265        |
| Sangetsu Corp.                       | 96            | 1,849        |
| Sankyu, Inc.                         | 328           | 1,869        |
| Sanoh Industrial Co., Ltd.           | 372           | 2,281        |
| Sanwa Holdings Corp.                 | 300           | 2,877        |
| Sanyo Chemical Industries Ltd.       | 27            | 1,135        |
| Sanyo Denki Co., Ltd.                | 248           | 1,352        |
| Sanyo Special Steel Co., Ltd.        | 229           | 1,275        |
| Sanyo Trading Co., Ltd.              | 87            | 1,070        |
| Sato Holdings Corp.                  | 40            | 868          |
| SBI Holdings, Inc.                   | 504           | 5,953        |
| Seikagaku Corp.                      | 61            | 996          |
| Seiko Holdings Corp.                 | 477           | 1,493        |
| Sekisui Plastics Co., Ltd.           | 137           | 981          |
| Senko Co., Ltd.                      | 280           | 1,941        |
| SFP Dining Co., Ltd.                 | 72            | 997          |
| Shiga Bank Ltd. (The)                | 420           | 2,032        |
| Shikoku Chemicals Corp.              | 112           | 1,014        |
| Shima Seiki Manufacturing Ltd.       | 100           | 2,709        |
| Shimachu Co., Ltd.                   | 53            | 1,312        |
| Shinagawa Refractories Co., Ltd.     | 680           | 1,276        |
| Shinmaywa Industries Ltd.            | 201           | 1,320        |
| Shinsho Corp.                        | 100           | 1,733        |
| Ship Healthcare Holdings, Inc.       | 100           | 3,051        |
| Shoei Co., Ltd.                      | 77            | 1,360        |
| Showa Denko K.K.                     | 300           | 3,754        |
| Showa Sangyo Co., Ltd.               | 252           | 1,314        |
| Skylark Co., Ltd.                    | 269           | 3,613        |
| Sparx Group Co., Ltd. <sup>(a)</sup> | 609           | 1,083        |
| St. Marc Holdings Co., Ltd.          | 45            | 1,228        |

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|  |       |       |
|--|-------|-------|
| Starts Corp., Inc.                                       | 66    | 1,216 |
| Sumco Corp.  | 396   | 3,211 |
| Sumitomo Bakelite Co., Ltd.                              | 233   | 1,210 |
| Sumitomo Densetsu Co., Ltd.                              | 91    | 944   |
| Sumitomo Forestry Co., Ltd.                              | 200   | 2,656 |
| Sumitomo Mitsui Construction Co., Ltd.                   | 1,666 | 1,563 |
| Sumitomo Osaka Cement Co., Ltd.                          | 559   | 2,583 |
| Sumitomo Riko Co., Ltd.                                  | 101   | 943   |
| Sumitomo Seika Chemicals Co., Ltd.                       | 25    | 894   |
| Sumitomo Warehouse Co., Ltd. (The)                       | 322   | 1,701 |
| T-Gaia Corp.   | 200   | 2,844 |
| Tabuchi Electric Co., Ltd.                               | 428   | 1,420 |
| Tadano Ltd.  | 227   | 2,210 |
| Taiho Kogyo Co., Ltd.                                    | 107   | 1,172 |
| Taikisha Ltd.  | 43    | 1,058 |
| Taiyo Holdings Co., Ltd.                                 | 59    | 2,016 |
| Takara Holdings, Inc.                                    | 200   | 1,860 |
| Takeuchi Manufacturing Co., Ltd.                         | 53    | 881   |
| TASAKI & Co., Ltd.                                       | 57    | 838   |
| Tatsuta Electric Wire and Cable Co., Ltd. <sup>(a)</sup> | 568   | 1,991 |
| TechnoPro Holdings, Inc.                                 | 73    | 2,743 |
| TIS, Inc.  | 60    | 1,546 |
| TOA Corp.  | 116   | 1,042 |
| Tocalo Co., Ltd.   | 88    | 1,913 |
| Tochigi Bank Ltd. (The)                                  | 344   | 1,386 |
| Toda Corp.   | 404   | 2,114 |
| Toenec Corp.   | 217   | 1,061 |
| Toho Bank Ltd. (The)                                     | 614   | 2,146 |
| Toho Holdings Co., Ltd.                                  | 62    | 1,307 |
| Tokai Tokyo Financial Holdings, Inc. <sup>(a)</sup>      | 1,118 | 5,355 |
| Tokyo Dome Corp.   | 129   | 1,201 |
| Tokyo Seimitsu Co., Ltd.                                 | 100   | 2,648 |
| Tokyo Steel Manufacturing Co., Ltd.                      | 157   | 1,054 |
| Tokyo Tekko Co., Ltd.                                    | 252   | 1,000 |
| Tokyo TY Financial Group, Inc.                           | 48    | 1,329 |
| Tokyotokeiba Co., Ltd.                                   | 804   | 1,596 |
| Tokyu Construction Co., Ltd.                             | 200   | 1,987 |
| TOMONY Holdings, Inc. <sup>(a)</sup>                     | 501   | 2,315 |
| Tomy Co., Ltd.   | 100   | 1,049 |
| Tonami Holdings Co., Ltd.                                | 282   | 746   |
| Topy Industries Ltd.                                     | 45    | 913   |
| Toshiba Machine Co., Ltd.                                | 452   | 1,540 |
| Toshiba Plant Systems & Services Corp.                   | 103   | 1,655 |
| Totetsu Kogyo Co., Ltd.                                  | 49    | 1,398 |
| Towa Bank Ltd. (The)                                     | 1,473 | 1,295 |
| Towa Pharmaceutical Co., Ltd.                            | 18    | 728   |
| Toyo Ink SC Holdings Co., Ltd.                           | 644   | 2,868 |
| Toyo Kohan Co., Ltd.                                     | 312   | 869   |
| Toyo Securities Co., Ltd.                                | 1,012 | 1,799 |
| Toyo Tire & Rubber Co., Ltd.                             | 237   | 3,300 |
| Toyobo Co., Ltd.   | 1,870 | 3,121 |
| Transcosmos, Inc.  | 76    | 1,996 |
| TS Tech Co., Ltd.  | 99    | 2,482 |
| Tsubaki Nakashima Co., Ltd.                              | 93    | 1,397 |
| Tsubakimoto Chain Co.                                    | 283   | 2,169 |
| Tsugami Corp.  | 233   | 1,210 |
| Tsumura & Co. <sup>(a)</sup>                             | 113   | 3,197 |
| UACJ Corp.   | 567   | 1,685 |
| UKC Holdings Corp.                                       | 54    | 880   |
| Union Tool Co.   | 37    | 979   |
| United Super Markets Holdings, Inc.                      | 88    | 866   |
| Valor Holdings Co., Ltd.                                 | 100   | 2,803 |

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|   |     |       |
|---|-----|-------|
| Vital KSK Holdings, Inc. <sup>(a)</sup> | 200 | 2,109 |
| Wacoal Holdings Corp.                   | 269 | 3,018 |

*See Notes to Schedule of Investments.*

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

September 30, 2016

| <b>Investments</b>                   | <b>Shares</b> | <b>Value</b>   |
|--------------------------------------|---------------|----------------|
| Wacom Co., Ltd.                      | 318           | \$ 958         |
| Weathernews, Inc.                    | 28            | 838            |
| YAMABIKO Corp.                       | 159           | 1,421          |
| Yamagata Bank Ltd. (The)             | 343           | 1,440          |
| Yamanashi Chuo Bank Ltd. (The)       | 419           | 1,796          |
| Yaoko Co., Ltd.                      | 20            | 786            |
| Yellow Hat Ltd.                      | 100           | 2,047          |
| Yokohama Reito Co., Ltd.             | 200           | 2,117          |
| Yondoshi Holdings, Inc.              | 42            | 970            |
| Yumeshin Holdings Co., Ltd.          | 500           | 3,822          |
| Yurtec Corp.                         | 112           | 615            |
| Yushin Precision Equipment Co., Ltd. | 49            | 1,232          |
| Zeon Corp.                           | 270           | 2,378          |
| ZERIA Pharmaceutical Co., Ltd.       | 100           | 1,685          |
| Zojirushi Corp.                      | 44            | 713            |
| <b>Total Japan</b>                   |               | <b>693,755</b> |
| <b>Netherlands - 1.6%</b>            |               |                |
| Arcadis N.V.                         | 346           | 4,981          |
| BE Semiconductor Industries N.V.     | 165           | 5,637          |
| Beter Bed Holding N.V.               | 104           | 2,327          |
| Brunel International N.V.            | 339           | 5,934          |
| Corbion N.V.                         | 185           | 4,984          |
| Flow Traders <sup>(b)</sup>          | 196           | 5,965          |
| IMCD Group N.V.                      | 51            | 2,241          |
| Koninklijke BAM Groep N.V.           | 218           | 1,011          |
| Refresco Group N.V. <sup>(b)</sup>   | 187           | 3,110          |
| TKH Group N.V. CVA                   | 92            | 3,596          |
| Wessanen                             | 90            | 1,156          |
| <b>Total Netherlands</b>             |               | <b>40,942</b>  |
| <b>New Zealand - 3.6%</b>            |               |                |
| Air New Zealand Ltd.                 | 9,029         | 12,213         |
| EBOS Group Ltd.                      | 516           | 7,073          |
| Freightways Ltd.                     | 691           | 3,301          |
| Genesis Energy Ltd.                  | 6,291         | 9,561          |
| Heartland Bank Ltd.                  | 2,958         | 3,248          |
| Infratil Ltd.                        | 2,256         | 5,315          |
| Kathmandu Holdings Ltd.              | 1,170         | 1,727          |
| Kiwi Property Group Ltd.             | 5,227         | 5,702          |
| Mainfreight Ltd.                     | 245           | 3,162          |
| NZX Ltd.                             | 3,652         | 2,815          |
| Port of Tauranga Ltd.                | 178           | 2,537          |
| SKY Network Television Ltd.          | 2,185         | 7,818          |
| SKYCITY Entertainment Group Ltd.     | 2,442         | 8,133          |
| Steel & Tube Holdings Ltd.           | 1,309         | 2,123          |
| Trade Me Group Ltd.                  | 1,750         | 7,152          |
| TrustPower Ltd.                      | 538           | 3,013          |

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|   |        |               |
|---|--------|---------------|
| Z Energy Ltd.   | 1,619  | 9,890         |
| <b>Total New Zealand</b>                                |        | <b>94,783</b> |
| <b>Norway - 3.2%</b>                                    |        |               |
| AF Gruppen ASA  | 133    | 2,629         |
| Aker ASA Class A  | 359    | 12,352        |
| Atea ASA*   | 520    | 5,270         |
| Austevoll Seafood ASA                                   | 1,428  | 12,016        |
| Borregaard ASA  | 318    | 2,855         |
| Entra ASA <sup>(b)</sup>                                | 500    | 5,599         |
| Kongsberg Gruppen ASA                                   | 153    | 2,374         |
| Norway Royal Salmon ASA                                 | 88     | 1,552         |
| Ocean Yield ASA   | 880    | 7,239         |
| Protector Forsikring ASA                                | 225    | 2,140         |
| Selvaag Bolig ASA                                       | 393    | 1,987         |
| SpareBank 1 Nord Norge                                  | 406    | 2,103         |
| SpareBank 1 SMN   | 522    | 3,641         |
| SpareBank 1 SR-Bank ASA                                 | 779    | 4,445         |
| Sparebanken Vest  | 154    | 769           |
| TGS Nopec Geophysical Co. ASA                           | 143    | 2,576         |
| Tomra Systems ASA                                       | 264    | 3,064         |
| Veidekke ASA  | 442    | 6,802         |
| XXL ASA <sup>(b)</sup>                                  | 234    | 3,206         |
| <b>Total Norway</b>                                     |        | <b>82,619</b> |
| <b>Portugal - 1.2%</b>                                  |        |               |
| CTT-Correios de Portugal S.A.                           | 885    | 5,962         |
| Mota-Engil, SGPS, S.A.                                  | 1,182  | 2,270         |
| Navigator Co. S.A. (The)                                | 4,931  | 14,186        |
| Pharol, SGPS, S.A.                                      | 10,858 | 2,929         |
| REN - Redes Energeticas Nacionais, SGPS, S.A.           | 2,307  | 6,749         |
| <b>Total Portugal</b>                                   |        | <b>32,096</b> |
| <b>Singapore - 2.8%</b>                                 |        |               |
| Accordia Golf Trust                                     | 8,865  | 4,389         |
| Asian Pay Television Trust                              | 13,701 | 5,125         |
| Boustead Singapore Ltd.                                 | 1,685  | 1,001         |
| China Aviation Oil Singapore Corp., Ltd. <sup>(a)</sup> | 1,234  | 1,213         |
| Chip Eng Seng Corp., Ltd.                               | 2,705  | 1,260         |
| CWT Ltd.  | 2,100  | 3,080         |
| First Resources Ltd. <sup>(a)</sup>                     | 1,227  | 1,647         |
| GuocoLand Ltd.  | 2,000  | 2,926         |
| Hyflux Ltd.   | 2,430  | 847           |
| Keppel Infrastructure Trust                             | 4,661  | 1,726         |
| M1 Ltd.   | 4,515  | 7,947         |
| Raffles Medical Group Ltd.                              | 3,000  | 3,366         |
| RHT Health Trust  | 5,168  | 3,961         |
| Riverstone Holdings Ltd.                                | 1,174  | 775           |
| Sembcorp Marine Ltd.                                    | 7,103  | 6,799         |
| Sheng Siong Group Ltd.                                  | 5,700  | 4,431         |
| SMRT Corp., Ltd. <sup>(a)</sup>                         | 3,600  | 4,436         |
| Super Group Ltd.  | 3,139  | 1,830         |
| United Engineers Ltd.                                   | 2,400  | 4,348         |
| Venture Corp., Ltd.                                     | 1,408  | 9,315         |
| Yanlord Land Group Ltd.                                 | 2,709  | 2,782         |
| <b>Total Singapore</b>                                  |        | <b>73,204</b> |

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**Spain - 1.2%**

|  |       |       |
|--|-------|-------|
| Applus Services S.A.                     | 189   | 1,922 |
| Cie Automotive S.A.                      | 177   | 3,485 |
| Duro Felguera S.A.* <sup>(a)</sup>       | 970   | 1,297 |
| Faes Farma S.A.                          | 837   | 3,231 |
| Obrascon Huarte Lain S.A. <sup>(a)</sup> | 775   | 3,110 |
| Papeles y Cartones de Europa S.A.        | 222   | 1,195 |
| Sacyr S.A.*                              | 1,967 | 4,152 |
| Saeta Yield S.A.                         | 491   | 4,883 |

*See Notes to Schedule of Investments.*

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

September 30, 2016

| <b>Investments</b>                                | <b>Shares</b> | <b>Value</b>  |
|---|---------------|---------------|
| Tecnicas Reunidas S.A.                            | 231           | \$ 9,007      |
| <b>Total Spain</b>                                |               | <b>32,282</b> |
| <b>Sweden - 5.7%</b>                              |               |               |
| Acando AB   | 735           | 1,896         |
| AddTech AB Class B                                | 100           | 1,567         |
| AF AB Class B                                     | 202           | 3,937         |
| Alimak Group AB <sup>(b)</sup>                    | 128           | 1,319         |
| Atrium Ljungberg AB Class B                       | 267           | 4,662         |
| Avanza Bank Holding AB                            | 89            | 3,522         |
| B&B Tools AB Class B                              | 40            | 894           |
| Bilia AB Class A                                  | 163           | 4,024         |
| Bjorn Borg AB*                                    | 210           | 1,022         |
| Bravida Holding AB <sup>(b)</sup>                 | 324           | 2,156         |
| Bulten AB   | 126           | 1,434         |
| Capio AB <sup>(b)</sup>                           | 183           | 1,021         |
| Clas Ohlson AB Class B                            | 191           | 2,976         |
| Cloetta AB Class B                                | 533           | 1,935         |
| Com Hem Holding AB                                | 394           | 3,647         |
| Coor Service Management Holding AB <sup>(b)</sup> | 372           | 2,540         |
| Dustin Group AB <sup>(b)</sup>                    | 244           | 1,752         |
| Eltel AB <sup>(b)</sup>                           | 128           | 1,281         |
| Evolution Gaming Group AB <sup>(b)</sup>          | 40            | 1,305         |
| Granges AB  | 178           | 1,818         |
| Haldex AB   | 134           | 1,885         |
| Hemfosa Fastigheter AB                            | 398           | 4,320         |
| HIQ International AB*                             | 259           | 1,844         |
| Holmen AB Class B                                 | 206           | 7,348         |
| Indutrade AB                                      | 186           | 3,995         |
| Inwido AB   | 124           | 1,679         |
| ITAB Shop Concept AB Class B                      | 173           | 1,595         |
| JM AB   | 226           | 6,183         |
| KappAhl AB  | 245           | 1,250         |
| Kungsleden AB                                     | 536           | 3,926         |
| Lagercrantz Group AB Class B                      | 96            | 947           |
| Lindab International AB                           | 147           | 1,446         |
| Loomis AB Class B                                 | 191           | 5,908         |
| Mekonomen AB                                      | 124           | 2,417         |
| Modern Times Group MTG AB Class B                 | 263           | 6,744         |
| MQ Holding AB                                     | 268           | 1,060         |
| Munksjo Oyj*                                      | 120           | 1,607         |
| Mycronic AB                                       | 498           | 6,220         |
| NetEnt AB*  | 312           | 2,859         |
| Nobia AB  | 442           | 4,202         |
| Nobina AB <sup>(b)</sup>                          | 421           | 2,678         |
| Nordax Group AB <sup>(b)</sup>                    | 178           | 999           |
| NP3 Fastigheter AB                                | 315           | 1,820         |
| Peab AB   | 852           | 7,359         |
| Ratos AB Class B                                  | 1,596         | 7,589         |



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|                               |       |       |
|-------------------------------|-------|-------|
| Rottneros AB                  | 1,242 | 957   |
| Scandi Standard AB            | 189   | 1,406 |
| SkiStar AB                    | 127   | 2,053 |
| Sweco AB Class B              | 225   | 4,643 |
| Thule Group AB <sup>(b)</sup> | 98    | 1,676 |
| Wihlborgs Fastigheter AB      | 218   | 4,644 |

**Total Sweden** **147,967**

**Switzerland - 1.3%**

|   |     |        |
|---|-----|--------|
| Ascom Holding AG Registered Shares      | 90  | 1,625  |
| Cembra Money Bank AG*                   | 132 | 10,376 |
| GAM Holding AG*                         | 950 | 9,094  |
| Gategroup Holding AG*                   | 37  | 2,014  |
| Implenia AG Registered Shares           | 50  | 3,543  |
| Kudelski S.A. Bearer Shares*            | 109 | 2,035  |
| Mobilezone Holding AG Registered Shares | 116 | 1,705  |
| u-blox Holding AG*                      | 6   | 1,299  |
| Valiant Holding AG Registered Shares    | 34  | 3,134  |

**Total Switzerland** **34,825**

**United Arab Emirates - 0.1%**

|                          |       |              |
|--------------------------|-------|--------------|
| Gulf Marine Services PLC | 2,152 | <b>1,405</b> |
|--------------------------|-------|--------------|

**United Kingdom - 15.6%**

|                              |       |       |
|------------------------------|-------|-------|
| A.G. Barr PLC                | 344   | 2,292 |
| Abcam PLC                    | 203   | 2,215 |
| Acacia Mining PLC            | 230   | 1,486 |
| Assura PLC                   | 4,454 | 3,373 |
| AVEVA Group PLC              | 104   | 2,697 |
| BCA Marketplace PLC          | 1,163 | 2,719 |
| BGEO Group PLC               | 116   | 4,376 |
| Big Yellow Group PLC         | 386   | 3,911 |
| Bloomsbury Publishing PLC    | 799   | 1,598 |
| Bodycote PLC                 | 758   | 5,795 |
| Bovis Homes Group PLC        | 494   | 5,615 |
| Card Factory PLC             | 1,914 | 7,638 |
| Carillion PLC                | 2,678 | 8,624 |
| Chesnara PLC                 | 283   | 1,215 |
| Cineworld Group PLC          | 702   | 5,289 |
| Clarkson PLC <sup>(a)</sup>  | 75    | 2,042 |
| Clinigen Healthcare Ltd.     | 196   | 1,825 |
| Computacenter PLC            | 316   | 2,914 |
| Concentric AB                | 150   | 2,022 |
| Connect Group PLC            | 1,422 | 2,794 |
| Countrywide PLC              | 1,038 | 2,918 |
| Cranswick PLC                | 94    | 2,855 |
| Crest Nicholson Holdings PLC | 747   | 4,379 |
| Dart Group PLC               | 99    | 539   |
| De La Rue PLC                | 633   | 4,892 |
| Debenhams PLC                | 5,947 | 4,307 |
| Dechra Pharmaceuticals PLC   | 158   | 2,859 |
| DFS Furniture PLC            | 934   | 3,071 |
| Diploma PLC                  | 280   | 3,197 |
| Drax Group PLC               | 921   | 3,654 |
| E2V Technologies PLC         | 489   | 1,523 |
| Electrocomponents PLC        | 2,004 | 8,838 |
| Elementis PLC                | 2,420 | 6,850 |
| Epwin Group PLC              | 797   | 1,139 |
| esure Group PLC              | 1,741 | 6,866 |

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|                                      |       |       |
|--------------------------------------|-------|-------|
| Euromoney Institutional Investor PLC | 205   | 2,953 |
| Exova Group PLC                      | 507   | 1,307 |
| FDM Group Holdings PLC               | 310   | 2,464 |
| Fenner PLC                           | 1,492 | 3,876 |
| Fidessa Group PLC                    | 131   | 4,089 |
| Foxtons Group PLC                    | 1,860 | 2,422 |
| Galliford Try PLC                    | 447   | 7,699 |

*See Notes to Schedule of Investments.*

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

September 30, 2016

| <b>Investments</b>                         | <b>Shares</b> | <b>Value</b> |
|--|---------------|--------------|
| GAME Digital PLC <sup>(a)</sup>            | 1,430         | \$ 1,393     |
| Gamma Communications PLC                   | 167           | 1,094        |
| Genus PLC                                  | 89            | 2,252        |
| Go-Ahead Group PLC                         | 125           | 3,298        |
| Halfords Group PLC                         | 768           | 3,498        |
| Hastings Group Holdings PLC <sup>(b)</sup> | 980           | 2,942        |
| Henry Boot PLC                             | 692           | 1,771        |
| Hill & Smith Holdings PLC                  | 250           | 3,683        |
| HomeServe PLC                              | 700           | 5,238        |
| Huntsworth PLC                             | 1,677         | 937          |
| Ibstock PLC <sup>(b)</sup>                 | 957           | 2,008        |
| Indivior PLC                               | 2,471         | 9,838        |
| ITE Group PLC                              | 998           | 2,107        |
| J D Wetherspoon PLC                        | 182           | 2,223        |
| James Fisher & Sons PLC                    | 83            | 1,756        |
| James Halstead PLC                         | 285           | 1,661        |
| John Laing Group PLC <sup>(b)</sup>        | 942           | 3,334        |
| John Menzies PLC                           | 216           | 1,636        |
| Johnson Service Group PLC                  | 987           | 1,397        |
| JRP Group PLC                              | 1,922         | 3,346        |
| Kcom Group PLC                             | 2,589         | 3,901        |
| Keller Group PLC                           | 220           | 2,509        |
| Kier Group PLC                             | 451           | 7,692        |
| Ladbrokes PLC <sup>(a)</sup>               | 2,405         | 4,374        |
| Laird PLC                                  | 1,044         | 4,303        |
| Lavendon Group PLC                         | 1,021         | 1,790        |
| LSL Property Services PLC                  | 509           | 1,412        |
| M&C Saatchi PLC                            | 298           | 1,430        |
| Marshalls PLC                              | 658           | 2,438        |
| Marston's PLC                              | 2,246         | 4,277        |
| McCarthy & Stone PLC <sup>(b)</sup>        | 270           | 585          |
| McKay Securities PLC                       | 714           | 1,883        |
| Melrose Industries PLC                     | 3,301         | 7,483        |
| Millennium & Cophorne Hotels PLC           | 540           | 3,051        |
| Mitchells & Butlers PLC                    | 1,094         | 3,905        |
| Mitie Group PLC                            | 973           | 2,424        |
| MJ Gleeson PLC                             | 196           | 1,502        |
| Morgan Advanced Materials PLC              | 1,282         | 4,823        |
| N Brown Group PLC                          | 1,852         | 4,569        |
| Northgate PLC                              | 585           | 3,283        |
| Numis Corp. PLC                            | 450           | 1,280        |
| OneSavings Bank PLC                        | 657           | 2,165        |
| Oxford Instruments PLC                     | 115           | 946          |
| Pagegroup PLC                              | 2,186         | 9,547        |
| Pan African Resources PLC                  | 4,536         | 1,252        |
| PayPoint PLC                               | 275           | 3,687        |
| Pets at Home Group PLC                     | 1,152         | 3,520        |
| Photo-Me International PLC                 | 1,524         | 3,068        |
| Premier Farnell PLC                        | 1,882         | 4,498        |
| PZ Cussons PLC                             | 867           | 4,095        |
| Renishaw PLC                               | 159           | 5,446        |

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|   |       |        |
|---|-------|--------|
| Restaurant Group PLC (The)                | 853   | 4,258  |
| Ricardo PLC                               | 96    | 1,203  |
| Robert Walters PLC                        | 321   | 1,501  |
| RWS Holdings PLC                          | 507   | 1,645  |
| Safestore Holdings PLC                    | 472   | 2,361  |
| Senior PLC                                | 1,219 | 3,628  |
| Servelec Group PLC                        | 201   | 736    |
| Shanks Group PLC                          | 1,312 | 1,858  |
| SIG PLC                                   | 2,152 | 3,251  |
| Speedy Hire PLC                           | 1,211 | 562    |
| Spire Healthcare Group PLC <sup>(b)</sup> | 399   | 2,045  |
| Spirent Communications PLC                | 1,670 | 1,779  |
| SSP Group PLC                             | 854   | 3,549  |
| Stagecoach Group PLC                      | 2,334 | 6,406  |
| SThree PLC                                | 492   | 1,590  |
| Stock Spirits Group PLC                   | 516   | 1,034  |
| SuperGroup PLC                            | 53    | 1,035  |
| Synthomer PLC                             | 765   | 3,669  |
| Telecom Plus PLC                          | 274   | 3,937  |
| Telit Communications PLC <sup>(a)</sup>   | 252   | 884    |
| Topps Tiles PLC                           | 729   | 1,063  |
| Tullett Prebon PLC                        | 893   | 3,870  |
| U & I Group PLC                           | 1,088 | 2,484  |
| Unite Group PLC (The)                     | 519   | 4,278  |
| Urban & Civic PLC                         | 489   | 1,429  |
| Utilitywise PLC                           | 422   | 691    |
| Vedanta Resources PLC                     | 1,668 | 12,632 |
| Vertu Motors PLC                          | 2,147 | 1,297  |
| Vesuvius PLC                              | 1,197 | 5,455  |
| Victrex PLC                               | 286   | 5,825  |
| Virgin Money Holdings UK PLC              | 586   | 2,369  |
| Wilmington PLC                            | 597   | 1,978  |
| Xaar PLC                                  | 171   | 1,111  |
| Zoopla Property Group PLC <sup>(b)</sup>  | 455   | 1,923  |

**Total United Kingdom** **409,023**

**TOTAL COMMON STOCKS**

(Cost: \$2,385,232) **2,608,330**

**INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 3.8%**

**United States - 3.8%**

State Street Navigator Securities Lending Prime Portfolio, 0.28%<sup>(c)</sup>

(Cost: \$97,828)<sup>(d)</sup> 97,828 **97,828**

**TOTAL INVESTMENTS IN SECURITIES - 103.5%**

(Cost: \$2,483,060) **2,706,158**

Liabilities in Excess of Cash, Foreign Currency and Other Assets - (3.5)% (90,998)

**NET ASSETS - 100.0%** **\$ 2,615,160**

\* Non-income producing security.

(a) Security, or portion thereof, was on loan at September 30, 2016 (See Note 2).

(b)

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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 September 30, 2016.

(d) At September 30, 2016, the total market value of the Fund's securities on loan was \$107,363 and the total market value of the collateral held by the Fund was \$114,027. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$16,199.

CVA - Certificaten Van Aandelen (Certificate of Stock)

*See Notes to Schedule of Investments.*

## Schedule of Investments (unaudited) (continued)

## WisdomTree Dynamic Currency Hedged International SmallCap Equity Fund (DDL5)

September 30, 2016

## FINANCIAL DERIVATIVE INSTRUMENTS

## FOREIGN CURRENCY CONTRACTS

| Settlement Date |     | Contracts<br>To<br>Deliver |     | In<br>Exchange For | Unrealized<br>Gain<br>(Loss) |
|-----------------|-----|----------------------------|-----|--------------------|------------------------------|
| 10/4/2016       | AUD | 11,970                     | USD | 8,989              | \$ (171)                     |
| 10/4/2016       | AUD | 15,711                     | USD | 11,797             | (226)                        |
| 10/4/2016       | AUD | 15,709                     | USD | 11,797             | (224)                        |
| 10/4/2016       | AUD | 15,710                     | USD | 11,797             | (225)                        |
| 10/4/2016       | AUD | 15,710                     | USD | 11,797             | (225)                        |
| 10/4/2016       | CHF | 3,794                      | USD | 3,869              | (45)                         |
| 10/4/2016       | CHF | 4,975                      | USD | 5,073              | (59)                         |
| 10/4/2016       | CHF | 4,975                      | USD | 5,073              | (59)                         |
| 10/4/2016       | CHF | 4,975                      | USD | 5,073              | (59)                         |
| 10/4/2016       | CHF | 4,975                      | USD | 5,073              | (59)                         |
| 10/4/2016       | DKK | 17,337                     | USD | 2,598              | (19)                         |
| 10/4/2016       | DKK | 22,728                     | USD | 3,405              | (25)                         |
| 10/4/2016       | DKK | 22,723                     | USD | 3,405              | (24)                         |
| 10/4/2016       | DKK | 22,723                     | USD | 3,405              | (24)                         |
| 10/4/2016       | DKK | 22,724                     | USD | 3,405              | (25)                         |
| 10/4/2016       | EUR | 38,318                     | USD | 42,738             | (324)                        |
| 10/4/2016       | EUR | 50,294                     | USD | 56,093             | (428)                        |
| 10/4/2016       | EUR | 50,293                     | USD | 56,093             | (426)                        |
| 10/4/2016       | EUR | 50,294                     | USD | 56,093             | (427)                        |
| 10/4/2016       | EUR | 50,296                     | USD | 56,093             | (430)                        |
| 10/4/2016       | GBP | 212                        | AUD | 360                | (1)                          |
| 10/4/2016       | GBP | 199                        | CHF | 251                |                              |
| 10/4/2016       | GBP | 76                         | DKK | 650                |                              |
| 10/4/2016       | GBP | 1,272                      | NOK | 13,175             | (4)                          |
| 10/4/2016       | GBP | 42,864                     | USD | 56,168             | 488                          |
| 10/4/2016       | GBP | 56,242                     | USD | 73,715             | 657                          |
| 10/4/2016       | GBP | 56,241                     | USD | 73,715             | 657                          |
| 10/4/2016       | GBP | 56,241                     | USD | 73,715             | 658                          |
| 10/4/2016       | GBP | 56,242                     | USD | 73,715             | 657                          |
| 10/4/2016       | NOK | 51,125                     | USD | 6,130              | (267)                        |
| 10/4/2016       | NOK | 67,061                     | USD | 8,040              | (351)                        |
| 10/4/2016       | NOK | 67,057                     | USD | 8,040              | (350)                        |
| 10/4/2016       | NOK | 67,056                     | USD | 8,040              | (350)                        |
| 10/4/2016       | NOK | 67,061                     | USD | 8,040              | (351)                        |
| 10/4/2016       | NZD | 3,753                      | USD | 2,719              | (10)                         |
| 10/4/2016       | NZD | 4,918                      | USD | 3,563              | (14)                         |
| 10/4/2016       | NZD | 4,918                      | USD | 3,563              | (13)                         |
| 10/4/2016       | NZD | 4,921                      | USD | 3,563              | (16)                         |
| 10/4/2016       | NZD | 4,918                      | USD | 3,563              | (13)                         |
| 10/4/2016       | SEK | 101,031                    | USD | 11,800             | 7                            |
| 10/4/2016       | SEK | 132,579                    | USD | 15,483             | 8                            |
| 10/4/2016       | SEK | 132,569                    | USD | 15,483             | 9                            |

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|           |     |         |     |        |     |
|-----------|-----|---------|-----|--------|-----|
| 10/4/2016 | SEK | 132,567 | USD | 15,483 | 10  |
| 10/4/2016 | SEK | 132,576 | USD | 15,483 | 8   |
| 10/4/2016 | USD | 436     | AUD | 571    | 1   |
| 10/4/2016 | USD | 11,705  | AUD | 15,297 | 1   |
| 10/4/2016 | USD | 11,705  | AUD | 15,295 |     |
| 10/4/2016 | USD | 11,705  | AUD | 15,296 |     |
| 10/4/2016 | USD | 8,921   | AUD | 11,658 |     |
| 10/4/2016 | USD | 11,705  | AUD | 15,295 |     |
| 10/4/2016 | USD | 188     | CHF | 182    | (1) |
| 10/4/2016 | USD | 5,034   | CHF | 4,880  |     |
| 10/4/2016 | USD | 5,034   | CHF | 4,880  |     |
| 10/4/2016 | USD | 3,837   | CHF | 3,720  |     |
| 10/4/2016 | USD | 5,034   | CHF | 4,880  |     |
| 10/4/2016 | USD | 5,034   | CHF | 4,880  |     |

*See Notes to Schedule of Investments.*

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Schedule of Investments (unaudited) (continued)

WisdomTree Dynamic Currency Hedged International SmallCap Equity Fund (DDLs)

September 30, 2016

|           |     |           |     |         |         |
|-----------|-----|-----------|-----|---------|---------|
| 10/4/2016 | USD | 126       | DKK | 833     |         |
| 10/4/2016 | USD | 3,379     | DKK | 22,389  |         |
| 10/4/2016 | USD | 3,379     | DKK | 22,389  |         |
| 10/4/2016 | USD | 3,379     | DKK | 22,391  |         |
| 10/4/2016 | USD | 2,576     | DKK | 17,069  |         |
| 10/4/2016 | USD | 3,379     | DKK | 22,389  |         |
| 10/4/2016 | USD | 2,073     | EUR | 1,839   | (7)     |
| 10/4/2016 | USD | 55,657    | EUR | 49,531  | 6       |
| 10/4/2016 | USD | 55,657    | EUR | 49,526  |         |
| 10/4/2016 | USD | 55,657    | EUR | 49,524  | (1)     |
| 10/4/2016 | USD | 42,409    | EUR | 37,738  | 1       |
| 10/4/2016 | USD | 1,090     | EUR | 970     |         |
| 10/4/2016 | USD | 55,657    | EUR | 49,526  |         |
| 10/4/2016 | USD | 2,725     | GBP | 2,100   | 3       |
| 10/4/2016 | USD | 73,143    | GBP | 56,307  |         |
| 10/4/2016 | USD | 73,143    | GBP | 56,305  | (2)     |
| 10/4/2016 | USD | 73,143    | GBP | 56,309  | 2       |
| 10/4/2016 | USD | 55,731    | GBP | 42,902  | (1)     |
| 10/4/2016 | USD | 73,143    | GBP | 56,307  |         |
| 10/4/2016 | USD | 297       | NOK | 2,406   | 4       |
| 10/4/2016 | USD | 7,978     | NOK | 63,763  |         |
| 10/4/2016 | USD | 7,978     | NOK | 63,764  |         |
| 10/4/2016 | USD | 6,081     | NOK | 48,602  |         |
| 10/4/2016 | USD | 7,978     | NOK | 63,778  | 2       |
| 10/4/2016 | USD | 7,978     | NOK | 63,763  |         |
| 10/4/2016 | USD | 132       | NZD | 182     |         |
| 10/4/2016 | USD | 3,536     | NZD | 4,862   |         |
| 10/4/2016 | USD | 3,536     | NZD | 4,862   |         |
| 10/4/2016 | USD | 3,536     | NZD | 4,861   | (1)     |
| 10/4/2016 | USD | 2,695     | NZD | 3,706   |         |
| 10/4/2016 | USD | 3,536     | NZD | 4,862   |         |
| 10/4/2016 | USD | 572       | SEK | 4,874   | (3)     |
| 10/4/2016 | USD | 15,363    | SEK | 131,624 |         |
| 10/4/2016 | USD | 15,363    | SEK | 131,621 |         |
| 10/4/2016 | USD | 15,363    | SEK | 131,622 |         |
| 10/4/2016 | USD | 11,708    | SEK | 100,309 |         |
| 10/4/2016 | USD | 15,363    | SEK | 131,621 |         |
| 10/5/2016 | GBP | 43        | ILS | 210     |         |
| 10/5/2016 | GBP | 750       | JPY | 98,637  |         |
| 10/5/2016 | HKD | 2,000     | JPY | 26,124  |         |
| 10/5/2016 | ILS | 21,389    | USD | 5,657   | (44)    |
| 10/5/2016 | ILS | 28,071    | USD | 7,423   | (58)    |
| 10/5/2016 | ILS | 28,070    | USD | 7,423   | (58)    |
| 10/5/2016 | ILS | 28,071    | USD | 7,423   | (58)    |
| 10/5/2016 | ILS | 28,070    | USD | 7,423   | (58)    |
| 10/5/2016 | JPY | 5,473,082 | USD | 52,994  | (1,055) |
| 10/5/2016 | JPY | 7,183,441 | USD | 69,552  | (1,388) |
| 10/5/2016 | JPY | 7,183,226 | USD | 69,552  | (1,386) |
| 10/5/2016 | JPY | 7,183,254 | USD | 69,552  | (1,386) |
| 10/5/2016 | JPY | 7,183,921 | USD | 69,552  | (1,393) |
| 10/5/2016 | NZD | 200       | JPY | 14,761  |         |
| 10/5/2016 | SEK | 500       | JPY | 5,909   |         |



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|           |     |        |     |        |   |
|-----------|-----|--------|-----|--------|---|
| 10/5/2016 | SGD | 8,189  | USD | 6,008  | 2 |
| 10/5/2016 | SGD | 10,743 | USD | 7,880  | 1 |
| 10/5/2016 | SGD | 10,741 | USD | 7,880  | 2 |
| 10/5/2016 | SGD | 10,741 | USD | 7,880  | 2 |
| 10/5/2016 | SGD | 10,742 | USD | 7,880  | 2 |
| 10/5/2016 | USD | 274    | ILS | 1,027  |   |
| 10/5/2016 | USD | 7,365  | ILS | 27,635 |   |
| 10/5/2016 | USD | 7,365  | ILS | 27,633 |   |

*See Notes to Schedule of Investments.*

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Schedule of Investments (unaudited) (continued)

WisdomTree Dynamic Currency Hedged International SmallCap Equity Fund (DDLs)

September 30, 2016

|  |           |     |           |     |           |      |
|--|-----------|-----|-----------|-----|-----------|------|
|  | 10/5/2016 | USD | 7,365     | ILS | 27,637    | 1    |
|  | 10/5/2016 | USD | 5,615     | ILS | 21,068    |      |
|  | 10/5/2016 | USD | 7,365     | ILS | 27,634    |      |
|  | 10/5/2016 | USD | 2,571     | JPY | 258,007   | (23) |
|  | 10/5/2016 | USD | 69,012    | JPY | 6,988,168 | (1)  |
|  | 10/5/2016 | USD | 69,012    | JPY | 6,989,121 | 9    |
|  | 10/5/2016 | USD | 69,012    | JPY | 6,988,362 | 1    |
|  | 10/5/2016 | USD | 52,583    | JPY | 5,324,707 | 1    |
|  | 10/5/2016 | USD | 5,181     | JPY | 525,000   | 3    |
|  | 10/5/2016 | USD | 69,012    | JPY | 6,988,196 |      |
|  | 10/5/2016 | USD | 291       | SGD | 396       | (1)  |
|  | 10/5/2016 | USD | 7,819     | SGD | 10,661    |      |
|  | 10/5/2016 | USD | 7,819     | SGD | 10,661    |      |
|  | 10/5/2016 | USD | 7,819     | SGD | 10,661    |      |
|  | 10/5/2016 | USD | 5,961     | SGD | 8,128     |      |
|  | 10/5/2016 | USD | 7,819     | SGD | 10,661    |      |
|  | 11/2/2016 | AUD | 15,841    | USD | 12,115    |      |
|  | 11/2/2016 | AUD | 15,844    | USD | 12,115    | (2)  |
|  | 11/2/2016 | AUD | 15,842    | USD | 12,115    | (1)  |
|  | 11/2/2016 | AUD | 12,072    | USD | 9,232     |      |
|  | 11/2/2016 | AUD | 15,841    | USD | 12,115    |      |
|  | 11/2/2016 | CHF | 5,046     | USD | 5,214     |      |
|  | 11/2/2016 | CHF | 5,046     | USD | 5,214     |      |
|  | 11/2/2016 | CHF | 3,845     | USD | 3,973     |      |
|  | 11/2/2016 | CHF | 5,046     | USD | 5,214     |      |
|  | 11/2/2016 | CHF | 5,046     | USD | 5,214     |      |
|  | 11/2/2016 | DKK | 22,897    | USD | 3,460     |      |
|  | 11/2/2016 | DKK | 22,894    | USD | 3,460     |      |
|  | 11/2/2016 | DKK | 22,896    | USD | 3,460     |      |
|  | 11/2/2016 | DKK | 17,462    | USD | 2,639     |      |
|  | 11/2/2016 | DKK | 22,895    | USD | 3,460     |      |
|  | 11/2/2016 | EUR | 50,560    | USD | 56,887    | (12) |
|  | 11/2/2016 | EUR | 50,551    | USD | 56,887    | (1)  |
|  | 11/2/2016 | EUR | 50,553    | USD | 56,887    | (4)  |
|  | 11/2/2016 | EUR | 38,518    | USD | 43,343    | (4)  |
|  | 11/2/2016 | EUR | 50,552    | USD | 56,887    | (2)  |
|  | 11/2/2016 | GBP | 55,939    | USD | 72,706    | (4)  |
|  | 11/2/2016 | GBP | 55,936    | USD | 72,706    |      |
|  | 11/2/2016 | GBP | 55,941    | USD | 72,706    | (6)  |
|  | 11/2/2016 | GBP | 42,619    | USD | 55,396    | (1)  |
|  | 11/2/2016 | GBP | 55,939    | USD | 72,706    | (4)  |
|  | 11/2/2016 | ILS | 27,693    | USD | 7,384     | (1)  |
|  | 11/2/2016 | ILS | 27,694    | USD | 7,384     | (1)  |
|  | 11/2/2016 | ILS | 27,691    | USD | 7,384     |      |
|  | 11/2/2016 | ILS | 21,106    | USD | 5,627     | (1)  |
|  | 11/2/2016 | ILS | 27,693    | USD | 7,384     | (1)  |
|  | 11/2/2016 | JPY | 7,439,256 | USD | 73,547    | (4)  |
|  | 11/2/2016 | JPY | 7,439,867 | USD | 73,547    | (10) |
|  | 11/2/2016 | JPY | 7,439,242 | USD | 73,547    | (4)  |
|  | 11/2/2016 | JPY | 5,668,238 | USD | 56,039    | (2)  |
|  | 11/2/2016 | JPY | 7,438,940 | USD | 73,547    | (1)  |
|  | 11/2/2016 | NOK | 67,908    | USD | 8,497     |      |

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|           |     |        |     |       |     |
|-----------|-----|--------|-----|-------|-----|
| 11/2/2016 | NOK | 67,908 | USD | 8,497 |     |
| 11/2/2016 | NOK | 51,747 | USD | 6,475 |     |
| 11/2/2016 | NOK | 67,921 | USD | 8,497 | (2) |
| 11/2/2016 | NOK | 67,906 | USD | 8,497 |     |
| 11/2/2016 | NZD | 4,611  | USD | 3,350 | 1   |
| 11/2/2016 | NZD | 4,612  | USD | 3,350 |     |
| 11/2/2016 | NZD | 4,612  | USD | 3,350 |     |
| 11/2/2016 | NZD | 3,519  | USD | 2,556 |     |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (concluded)

**WisdomTree Dynamic Currency Hedged International SmallCap Equity Fund (DDL5)**

September 30, 2016

|  |           |     |         |     |        |     |
|--|-----------|-----|---------|-----|--------|-----|
|  | 11/2/2016 | NZD | 4,612   | USD | 3,350  |     |
|  | 11/2/2016 | SEK | 225,594 | USD | 26,369 | (1) |
|  | 11/2/2016 | SEK | 225,599 | USD | 26,369 | (2) |
|  | 11/2/2016 | SEK | 225,590 | USD | 26,369 | (1) |
|  | 11/2/2016 | SEK | 171,904 | USD | 20,093 | (1) |
|  | 11/2/2016 | SEK | 225,589 | USD | 26,369 | (1) |
|  | 11/3/2016 | SGD | 10,792  | USD | 7,916  | (1) |
|  | 11/3/2016 | SGD | 10,792  | USD | 7,916  | (1) |
|  | 11/3/2016 | SGD | 10,791  | USD | 7,916  |     |
|  | 11/3/2016 | SGD | 8,228   | USD | 6,035  | (1) |
|  | 11/3/2016 | SGD | 10,791  | USD | 7,916  | (1) |

**\$ (9,043)**

**CURRENCY LEGEND**

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

*See Notes to Schedule of Investments.*

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

September 30, 2016

| Investments                                 | Shares | Value          |
|---|--------|----------------|
| <b>COMMON STOCKS - 100.0%</b>               |        |                |
| <b>Japan - 100.0%</b>                       |        |                |
| <b>Air Freight &amp; Logistics - 0.4%</b>   |        |                |
| Kintetsu World Express, Inc. <sup>(a)</sup> | 300    | \$ 3,860       |
| Mitsui-Soko Holdings Co., Ltd.              | 1,000  | 3,160          |
| Shibusawa Warehouse Co., Ltd. (The)         | 2,000  | 5,668          |
| Yamato Holdings Co., Ltd.                   | 300    | 6,943          |
| <b>Total Air Freight &amp; Logistics</b>    |        | <b>19,631</b>  |
| <b>Airlines - 0.5%</b>                      |        |                |
| ANA Holdings, Inc.                          | 3,000  | 8,109          |
| Japan Airlines Co., Ltd.                    | 600    | 17,532         |
| <b>Total Airlines</b>                       |        | <b>25,641</b>  |
| <b>Auto Components - 4.3%</b>               |        |                |
| Aisin Seiki Co., Ltd.                       | 300    | 13,613         |
| Bridgestone Corp.                           | 1,500  | 54,896         |
| Denso Corp.                                 | 1,300  | 51,350         |
| Eagle Industry Co., Ltd.                    | 300    | 3,626          |
| Exedy Corp.                                 | 100    | 2,522          |
| FCC Co., Ltd.                               | 100    | 2,134          |
| Keihin Corp.                                | 200    | 3,142          |
| Koito Manufacturing Co., Ltd.               | 200    | 9,638          |
| NGK Spark Plug Co., Ltd.                    | 300    | 5,235          |
| Nifco, Inc.                                 | 100    | 5,273          |
| NOK Corp.                                   | 300    | 6,491          |
| Stanley Electric Co., Ltd.                  | 200    | 5,346          |
| Sumitomo Electric Industries Ltd.           | 1,000  | 13,983         |
| Sumitomo Rubber Industries Ltd.             | 600    | 8,994          |
| Tokai Rika Co., Ltd.                        | 100    | 1,938          |
| Toyoda Gosei Co., Ltd.                      | 300    | 6,912          |
| Toyota Boshoku Corp.                        | 200    | 4,432          |
| TS Tech Co., Ltd.                           | 100    | 2,507          |
| Yokohama Rubber Co., Ltd. (The)             | 300    | 4,752          |
| <b>Total Auto Components</b>                |        | <b>206,784</b> |
| <b>Automobiles - 10.8%</b>                  |        |                |
| Fuji Heavy Industries Ltd.                  | 1,500  | 55,621         |
| Honda Motor Co., Ltd.                       | 2,700  | 76,988         |
| Isuzu Motors Ltd.                           | 1,200  | 13,977         |
| Mazda Motor Corp.                           | 500    | 7,562          |
| Mitsubishi Motors Corp.                     | 1,200  | 5,558          |
| Nissan Motor Co., Ltd.                      | 9,100  | 88,309         |
| Suzuki Motor Corp.                          | 400    | 13,272         |
| Toyota Motor Corp.                          | 4,430  | 252,812        |

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|                                       |        |                |
|---------------------------------------|--------|----------------|
| Yamaha Motor Co., Ltd.                | 400    | 7,979          |
| <b>Total Automobiles</b>              |        | <b>522,078</b> |
| <b>Banks - 10.2%</b>                  |        |                |
| 77 Bank Ltd. (The)                    | 1,000  | 4,059          |
| Aozora Bank Ltd.                      | 3,000  | 10,280         |
| Ashikaga Holdings Co., Ltd.           | 1,000  | 3,555          |
| Bank of Kyoto Ltd. (The)              | 1,000  | 7,248          |
| Chiba Bank Ltd. (The)                 | 1,000  | 5,629          |
| Daishi Bank Ltd. (The)                | 1,000  | 3,812          |
| Ehime Bank Ltd. (The)                 | 400    | 5,016          |
| Fukui Bank Ltd. (The) <sup>(a)</sup>  | 2,000  | 5,056          |
| Fukuoka Financial Group, Inc.         | 2,000  | 8,236          |
| Gunma Bank Ltd. (The)                 | 1,000  | 4,503          |
| Hachijuni Bank Ltd. (The)             | 1,200  | 6,198          |
| Hiroshima Bank Ltd. (The)             | 1,000  | 4,108          |
| Hokuetsu Bank Ltd. (The)              | 100    | 2,102          |
| Hokuhoku Financial Group, Inc.        | 400    | 5,336          |
| Hyakujushi Bank Ltd. (The)            | 1,000  | 3,032          |
| Iyo Bank Ltd. (The)                   | 500    | 3,002          |
| Joyo Bank Ltd. (The)                  | 1,000  | 4,236          |
| Juroku Bank Ltd. (The)                | 1,000  | 2,834          |
| Keiyo Bank Ltd. (The)                 | 1,000  | 4,217          |
| Kyushu Financial Group, Inc.          | 500    | 3,377          |
| Mitsubishi UFJ Financial Group, Inc.  | 23,000 | 114,722        |
| Mizuho Financial Group, Inc.          | 54,100 | 90,073         |
| Musashino Bank Ltd. (The)             | 200    | 5,017          |
| Nishi-Nippon City Bank Ltd. (The)     | 2,000  | 4,236          |
| North Pacific Bank Ltd.               | 1,600  | 5,625          |
| Ogaki Kyoritsu Bank Ltd. (The)        | 1,000  | 3,308          |
| Oita Bank Ltd. (The)                  | 2,000  | 7,229          |
| Resona Holdings, Inc.                 | 5,300  | 22,102         |
| Seven Bank Ltd. <sup>(a)</sup>        | 1,500  | 4,770          |
| Shizuoka Bank Ltd. (The)              | 1,000  | 7,940          |
| Sumitomo Mitsui Financial Group, Inc. | 3,100  | 103,471        |
| Sumitomo Mitsui Trust Holdings, Inc.  | 700    | 22,604         |
| Suruga Bank Ltd.                      | 200    | 4,758          |
| <b>Total Banks</b>                    |        | <b>491,691</b> |
| <b>Beverages - 1.2%</b>               |        |                |
| Asahi Group Holdings Ltd.             | 400    | 14,481         |
| Coca-Cola East Japan Co., Ltd.        | 200    | 4,315          |
| Coca-Cola West Co., Ltd.              | 200    | 5,568          |
| Ito En Ltd.                           | 200    | 7,071          |
| Kirin Holdings Co., Ltd.              | 1,000  | 16,506         |
| Suntory Beverage & Food Ltd.          | 200    | 8,591          |
| <b>Total Beverages</b>                |        | <b>56,532</b>  |
| <b>Building Products - 1.0%</b>       |        |                |
| Aica Kogyo Co., Ltd.                  | 200    | 5,275          |
| Asahi Glass Co., Ltd.                 | 2,000  | 12,838         |
| Daikin Industries Ltd.                | 200    | 18,468         |
| Sanwa Holdings Corp.                  | 400    | 3,836          |
| TOTO Ltd.                             | 200    | 7,495          |
| <b>Total Building Products</b>        |        | <b>47,912</b>  |

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**Capital Markets - 1.8%**

|   |       |        |
|---|-------|--------|
| Daiwa Securities Group, Inc.            | 4,000 | 22,294 |
| Ichiyoshi Securities Co., Ltd.          | 300   | 2,260  |
| IwaiCosmo Holdings, Inc. <sup>(a)</sup> | 600   | 5,185  |
| Japan Exchange Group, Inc.              | 1,100 | 17,000 |
| kabu.com Securities Co., Ltd.           | 1,200 | 4,005  |
| Matsui Securities Co., Ltd.             | 300   | 2,435  |
| Nomura Holdings, Inc.                   | 4,100 | 18,062 |
| Okasan Securities Group, Inc.           | 1,000 | 5,086  |
| SBI Holdings, Inc.                      | 300   | 3,543  |

*See Notes to Schedule of Investments.*

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

September 30, 2016

| <b>Investments</b>                               | <b>Shares</b> | <b>Value</b>   |
|--|---------------|----------------|
| Tokai Tokyo Financial Holdings, Inc.             | 1,200         | \$ 5,747       |
| <b>Total Capital Markets</b>                     |               | <b>85,617</b>  |
| <b>Chemicals - 4.3%</b>                          |               |                |
| Asahi Kasei Corp.                                | 2,000         | 15,816         |
| DIC Corp.  | 100           | 3,071          |
| Hitachi Chemical Co., Ltd.                       | 300           | 6,832          |
| JSR Corp.  | 500           | 7,796          |
| Kaneka Corp.                                     | 1,000         | 7,851          |
| Kansai Paint Co., Ltd.                           | 200           | 4,351          |
| Kuraray Co., Ltd.                                | 600           | 8,834          |
| Lintec Corp.                                     | 100           | 1,984          |
| Mitsubishi Chemical Holdings Corp.               | 2,100         | 13,027         |
| Mitsubishi Gas Chemical Co., Inc.                | 500           | 7,115          |
| Mitsui Chemicals, Inc.                           | 1,000         | 4,710          |
| Nihon Parkerizing Co., Ltd.                      | 300           | 4,334          |
| Nippon Paint Holdings Co., Ltd.                  | 200           | 6,616          |
| Nippon Shokubai Co., Ltd.                        | 100           | 6,192          |
| Nippon Valqua Industries Ltd.                    | 400           | 5,435          |
| Nissan Chemical Industries Ltd.                  | 200           | 6,034          |
| Nitto Denko Corp.                                | 100           | 6,425          |
| Shin-Etsu Chemical Co., Ltd.                     | 400           | 27,658         |
| Showa Denko K.K.                                 | 500           | 6,256          |
| Sumitomo Chemical Co., Ltd.                      | 3,000         | 13,183         |
| Taiyo Holdings Co., Ltd.                         | 100           | 3,417          |
| Taiyo Nippon Sanso Corp.                         | 500           | 5,165          |
| Teijin Ltd.                                      | 200           | 3,847          |
| Toagosei Co., Ltd.                               | 400           | 4,313          |
| Toray Industries, Inc.                           | 1,000         | 9,668          |
| Tosoh Corp.                                      | 1,000         | 6,103          |
| Toyo Ink SC Holdings Co., Ltd.                   | 1,000         | 4,454          |
| Toyobo Co., Ltd.                                 | 2,000         | 3,338          |
| Ube Industries Ltd.                              | 1,000         | 1,896          |
| <b>Total Chemicals</b>                           |               | <b>205,721</b> |
| <b>Commercial Services &amp; Supplies - 1.0%</b> |               |                |
| Dai Nippon Printing Co., Ltd.                    | 1,000         | 9,737          |
| Kokuyo Co., Ltd.                                 | 200           | 2,891          |
| Okamura Corp.                                    | 400           | 3,851          |
| Park24 Co., Ltd.                                 | 200           | 6,478          |
| Secom Co., Ltd.                                  | 200           | 14,829         |
| Toppan Printing Co., Ltd.                        | 1,000         | 8,967          |
| <b>Total Commercial Services &amp; Supplies</b>  |               | <b>46,753</b>  |
| <b>Construction &amp; Engineering - 1.1%</b>     |               |                |
| COMSYS Holdings Corp.                            | 200           | 3,529          |



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|  |       |               |
|--|-------|---------------|
| Kajima Corp.   | 1,000 | 6,952         |
| Kinden Corp.   | 400   | 4,582         |
| Kyowa Exeo Corp. <sup>(a)</sup>                                  | 200   | 2,830         |
| Obayashi Corp.   | 900   | 8,861         |
| Shimizu Corp.  | 1,000 | 8,887         |
| Taikisha Ltd.  | 200   | 4,922         |
| Taisei Corp.   | 1,000 | 7,456         |
| Toda Corp.   | 1,000 | 5,234         |
| <b>Total Construction &amp; Engineering</b>                      |       | <b>53,253</b> |
| <b>Construction Materials - 0.1%</b>                             |       |               |
| Taiheiyo Cement Corp.  | 1,000 | 2,854         |
| <b>Containers &amp; Packaging - 0.1%</b>                         |       |               |
| Toyo Seikan Group Holdings Ltd. <sup>(a)</sup>                   | 200   | 3,500         |
| <b>Distributors - 0.2%</b>                                       |       |               |
| Canon Marketing Japan, Inc.                                      | 200   | 3,697         |
| Paltac Corp.   | 200   | 4,659         |
| <b>Total Distributors</b>  |       | <b>8,356</b>  |
| <b>Diversified Financial Services - 0.1%</b>                     |       |               |
| IBJ Leasing Co., Ltd.  | 300   | 6,005         |
| <b>Diversified Telecommunication Services - 2.4%</b>             |       |               |
| Nippon Telegraph & Telephone Corp.                               | 2,500 | 113,909       |
| <b>Electric Utilities - 0.6%</b>                                 |       |               |
| Chubu Electric Power Co., Inc.                                   | 600   | 8,686         |
| Chugoku Electric Power Co., Inc. (The) <sup>(a)</sup>            | 600   | 7,507         |
| Hokuriku Electric Power Co. <sup>(a)</sup>                       | 500   | 6,058         |
| Shikoku Electric Power Co., Inc.                                 | 300   | 2,948         |
| Tohoku Electric Power Co., Inc.                                  | 400   | 5,194         |
| <b>Total Electric Utilities</b>                                  |       | <b>30,393</b> |
| <b>Electrical Equipment - 1.4%</b>                               |       |               |
| Fuji Electric Co., Ltd.  | 1,000 | 4,542         |
| Furukawa Electric Co., Ltd.                                      | 100   | 2,701         |
| GS Yuasa Corp.   | 1,000 | 4,088         |
| Idec Corp.   | 500   | 4,612         |
| Mabuchi Motor Co., Ltd.  | 100   | 5,471         |
| Mitsubishi Electric Corp.  | 2,000 | 25,329        |
| Nidec Corp.  | 200   | 18,293        |
| Nitto Kogyo Corp.  | 300   | 3,905         |
| <b>Total Electrical Equipment</b>                                |       | <b>68,941</b> |
| <b>Electronic Equipment, Instruments &amp; Components - 3.1%</b> |       |               |
| Alps Electric Co., Ltd.  | 200   | 4,740         |
| Amano Corp.  | 200   | 3,176         |
| Azbil Corp. <sup>(a)</sup>                                       | 200   | 6,004         |
| Canon Electronics, Inc.  | 300   | 4,737         |
| Dexerials Corp.  | 400   | 3,290         |
| Enplas Corp.   | 100   | 3,022         |
| Hamamatsu Photonics K.K.   | 100   | 3,046         |
| Hitachi High-Technologies Corp.                                  | 200   | 7,930         |

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|   |       |        |
|---|-------|--------|
| Hitachi Ltd.                            | 5,000 | 23,137 |
| Kyocera Corp.                           | 400   | 19,051 |
| Kyosan Electric Manufacturing Co., Ltd. | 1,000 | 3,782  |
| Macnica Fuji Electronics Holdings, Inc. | 300   | 3,410  |
| Murata Manufacturing Co., Ltd.          | 200   | 25,735 |
| Nippon Electric Glass Co., Ltd.         | 1,000 | 5,135  |
| Oki Electric Industry Co., Ltd.         | 200   | 2,670  |
| Omron Corp.                             | 300   | 10,680 |
| Satori Electric Co., Ltd.               | 600   | 4,225  |
| TDK Corp.                               | 100   | 6,616  |

*See Notes to Schedule of Investments.*

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

September 30, 2016

| <b>Investments</b>  | <b>Shares</b> | <b>Value</b>   |
|---|---------------|----------------|
| Yaskawa Electric Corp.  | 200           | \$ 2,959       |
| Yokogawa Electric Corp.   | 400           | 5,273          |
| <b>Total Electronic Equipment, Instruments &amp; Components</b> |               | <b>148,618</b> |
| <b>Food &amp; Staples Retailing - 1.9%</b>                      |               |                |
| Aeon Co., Ltd.  | 800           | 11,763         |
| Arcs Co., Ltd.  | 200           | 4,971          |
| Axial Retailing, Inc.   | 100           | 3,461          |
| Cawachi Ltd.  | 200           | 4,823          |
| FamilyMart UNY Holdings Co., Ltd.                               | 255           | 16,972         |
| Lawson, Inc.  | 100           | 7,871          |
| Seven & I Holdings Co., Ltd.                                    | 700           | 32,883         |
| Sundrug Co., Ltd.   | 100           | 8,345          |
| <b>Total Food &amp; Staples Retailing</b>                       |               | <b>91,089</b>  |
| <b>Food Products - 0.9%</b>                                     |               |                |
| Ajinomoto Co., Inc.   | 300           | 6,644          |
| Kewpie Corp.  | 200           | 6,152          |
| Megmilk Snow Brand Co., Ltd.                                    | 100           | 3,639          |
| MEIJI Holdings Co., Ltd.  | 100           | 9,865          |
| Nissin Foods Holdings Co., Ltd.                                 | 100           | 6,054          |
| Toyo Suisan Kaisha Ltd.   | 200           | 8,433          |
| Yakult Honsha Co., Ltd.   | 100           | 4,483          |
| <b>Total Food Products</b>                                      |               | <b>45,270</b>  |
| <b>Gas Utilities - 0.5%</b>                                     |               |                |
| Osaka Gas Co., Ltd. <sup>(a)</sup>                              | 2,000         | 8,337          |
| Saibu Gas Co., Ltd. <sup>(a)</sup>                              | 2,000         | 4,918          |
| Tokyo Gas Co., Ltd.   | 3,000         | 13,260         |
| <b>Total Gas Utilities</b>                                      |               | <b>26,515</b>  |
| <b>Health Care Equipment &amp; Supplies - 0.8%</b>              |               |                |
| Hoya Corp.  | 400           | 15,950         |
| Nihon Kohden Corp.  | 100           | 2,410          |
| Nipro Corp.   | 400           | 5,052          |
| Sysmex Corp.  | 100           | 7,347          |
| Terumo Corp.  | 200           | 7,633          |
| <b>Total Health Care Equipment &amp; Supplies</b>               |               | <b>38,392</b>  |
| <b>Health Care Providers &amp; Services - 0.4%</b>              |               |                |
| Alfresa Holdings Corp. <sup>(a)</sup>                           | 200           | 4,201          |
| Medipal Holdings Corp.  | 200           | 3,443          |
| Miraca Holdings, Inc.   | 100           | 4,947          |
| Ship Healthcare Holdings, Inc.                                  | 100           | 3,051          |

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|   |       |                |
|---|-------|----------------|
| Suzuken Co., Ltd.   | 100   | 3,279          |
| <b>Total Health Care Providers &amp; Services</b>                     |       | <b>18,921</b>  |
| <b>Health Care Technology - 0.1%</b>                                  |       |                |
| M3, Inc.  | 100   | 3,397          |
| <b>Hotels, Restaurants &amp; Leisure - 0.5%</b>                       |       |                |
| Accordia Golf Co., Ltd.   | 500   | 5,081          |
| McDonald's Holdings Co., Japan Ltd.                                   | 200   | 5,885          |
| Oriental Land Co., Ltd.   | 100   | 6,057          |
| Round One Corp.   | 600   | 4,059          |
| Skylark Co., Ltd.   | 400   | 5,372          |
| <b>Total Hotels, Restaurants &amp; Leisure</b>                        |       | <b>26,454</b>  |
| <b>Household Durables - 2.2%</b>                                      |       |                |
| Fuji Corp., Ltd.  | 600   | 4,065          |
| Haseko Corp.  | 200   | 1,906          |
| Iida Group Holdings Co., Ltd.   | 400   | 7,995          |
| Nihon House Holdings Co., Ltd.  | 1,200 | 4,847          |
| Nikon Corp.   | 300   | 4,456          |
| Panasonic Corp.   | 3,300 | 32,653         |
| Sangetsu Corp.  | 200   | 3,851          |
| Sekisui Chemical Co., Ltd.  | 600   | 8,562          |
| Sekisui House Ltd.  | 1,200 | 20,275         |
| Sony Corp.  | 400   | 13,007         |
| Starts Corp., Inc.  | 200   | 3,683          |
| Sumitomo Forestry Co., Ltd.   | 200   | 2,656          |
| <b>Total Household Durables</b>                                       |       | <b>107,956</b> |
| <b>Household Products - 0.3%</b>                                      |       |                |
| Pigeon Corp.  | 200   | 6,004          |
| Unicharm Corp.  | 300   | 7,728          |
| <b>Total Household Products</b>                                       |       | <b>13,732</b>  |
| <b>Independent Power &amp; Renewable Electricity Producers - 0.1%</b> |       |                |
| Electric Power Development Co., Ltd.                                  | 300   | 7,163          |
| <b>Industrial Conglomerates - 0.1%</b>                                |       |                |
| Nisshinbo Holdings, Inc.  | 300   | 2,951          |
| Seibu Holdings, Inc.  | 200   | 3,282          |
| <b>Total Industrial Conglomerates</b>                                 |       | <b>6,233</b>   |
| <b>Insurance - 4.2%</b>   |       |                |
| Dai-ichi Life Insurance Co., Ltd. (The)                               | 1,700 | 23,024         |
| Japan Post Holdings Co., Ltd.   | 4,300 | 53,631         |
| Japan Post Insurance Co., Ltd.  | 800   | 17,364         |
| MS&AD Insurance Group Holdings, Inc.                                  | 1,000 | 27,547         |
| Sompo Japan Nipponkoa Holdings, Inc.                                  | 300   | 8,785          |
| Sony Financial Holdings, Inc.   | 1,000 | 13,637         |
| T&D Holdings, Inc.  | 1,200 | 13,385         |
| Tokio Marine Holdings, Inc.   | 1,200 | 45,433         |
| <b>Total Insurance</b>  |       | <b>202,806</b> |

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**Internet & Catalog Retail - 0.2%**

|                       |     |       |
|-----------------------|-----|-------|
| Rakuten, Inc.         | 400 | 5,179 |
| Start Today Co., Ltd. | 300 | 5,125 |

**Total Internet & Catalog Retail 10,304**

**Internet Software & Services - 0.7%**

|                                   |       |        |
|-----------------------------------|-------|--------|
| GMO Internet, Inc. <sup>(a)</sup> | 200   | 2,663  |
| Kakaku.com, Inc.                  | 100   | 1,800  |
| Mixi, Inc.                        | 200   | 7,179  |
| Yahoo Japan Corp.                 | 5,500 | 21,834 |

**Total Internet Software & Services 33,476**

**IT Services - 1.1%**

|                                |       |        |
|--------------------------------|-------|--------|
| Fujitsu Ltd.                   | 2,000 | 10,665 |
| Itochu Techno-Solutions Corp.  | 200   | 5,111  |
| Nomura Research Institute Ltd. | 200   | 6,853  |
| NS Solutions Corp.             | 100   | 1,736  |

*See Notes to Schedule of Investments.*

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

September 30, 2016

| <b>Investments</b>                       | <b>Shares</b> | <b>Value</b>  |
|--|---------------|---------------|
| NTT Data Corp.                           | 200           | \$ 9,934      |
| Obic Co., Ltd.                           | 100           | 5,283         |
| Otsuka Corp.                             | 100           | 4,716         |
| SCSK Corp.                               | 100           | 4,024         |
| Transcosmos, Inc.                        | 200           | 5,254         |
| <b>Total IT Services</b>                 |               | <b>53,576</b> |
| <b>Leisure Products - 0.8%</b>           |               |               |
| Bandai Namco Holdings, Inc.              | 300           | 9,110         |
| Heiwa Corp.                              | 200           | 4,424         |
| Sankyo Co., Ltd.                         | 200           | 6,794         |
| Sega Sammy Holdings, Inc.                | 700           | 9,919         |
| Yamaha Corp.                             | 200           | 6,419         |
| <b>Total Leisure Products</b>            |               | <b>36,666</b> |
| <b>Machinery - 6.0%</b>                  |               |               |
| Alinco, Inc.                             | 600           | 5,528         |
| Amada Holdings Co., Ltd.                 | 600           | 6,186         |
| Daifuku Co., Ltd.                        | 200           | 3,630         |
| DMG Mori Co., Ltd.                       | 200           | 2,058         |
| Ebara Corp.                              | 200           | 5,872         |
| FANUC Corp.                              | 300           | 50,392        |
| Giken Ltd.                               | 200           | 3,683         |
| Hino Motors Ltd.                         | 1,100         | 11,634        |
| Hitachi Construction Machinery Co., Ltd. | 300           | 5,922         |
| Hoshizaki Corp.                          | 100           | 9,065         |
| IHI Corp.                                | 1,000         | 2,864         |
| JTEKT Corp.                              | 500           | 7,416         |
| Kawasaki Heavy Industries Ltd.           | 3,000         | 9,184         |
| Komatsu Ltd.                             | 1,600         | 36,261        |
| Kubota Corp.                             | 1,100         | 16,441        |
| Kurita Water Industries Ltd.             | 200           | 4,720         |
| Makita Corp.                             | 200           | 14,141        |
| Minebea Co., Ltd.                        | 700           | 6,525         |
| Mitsubishi Heavy Industries Ltd.         | 5,000         | 20,693        |
| Miura Co., Ltd.                          | 200           | 3,976         |
| Nabtesco Corp.                           | 200           | 5,619         |
| Nachi-Fujikoshi Corp.                    | 1,000         | 3,634         |
| Noritake Co., Ltd.                       | 200           | 4,612         |
| NSK Ltd.                                 | 1,200         | 12,158        |
| NTN Corp.                                | 2,000         | 6,893         |
| OSG Corp.                                | 100           | 1,978         |
| Shinmaywa Industries Ltd.                | 1,000         | 6,567         |
| Sodick Co., Ltd.                         | 200           | 1,475         |
| Sumitomo Heavy Industries Ltd.           | 2,000         | 9,757         |
| Tadano Ltd.                              | 400           | 3,895         |
| THK Co., Ltd.                            | 200           | 3,895         |

|   |       |                |
|---|-------|----------------|
| <b>Total Machinery</b>                        |       | <b>286,674</b> |
| <b>Marine - 0.3%</b>                          |       |                |
| Kawasaki Kisen Kaisha Ltd. <sup>(a)</sup>     | 2,000 | 5,115          |
| Mitsui OSK Lines Ltd.                         | 2,000 | 4,602          |
| Nippon Yusen K.K.                             | 3,000 | 5,570          |
| <b>Total Marine</b>                           |       | <b>15,287</b>  |
| <b>Media - 0.6%</b>                           |       |                |
| CyberAgent, Inc.                              | 200   | 5,909          |
| Daiichikosho Co., Ltd.                        | 100   | 4,064          |
| Dentsu, Inc.                                  | 200   | 10,093         |
| Hakuhodo DY Holdings, Inc.                    | 400   | 4,653          |
| Toho Co., Ltd.                                | 100   | 3,298          |
| <b>Total Media</b>                            |       | <b>28,017</b>  |
| <b>Metals &amp; Mining - 1.7%</b>             |       |                |
| Daido Steel Co., Ltd.                         | 1,000 | 4,552          |
| Dowa Holdings Co., Ltd.                       | 1,000 | 6,942          |
| Hitachi Metals Ltd.                           | 600   | 7,300          |
| JFE Holdings, Inc.                            | 500   | 7,214          |
| Mitsubishi Materials Corp.                    | 200   | 5,411          |
| Mitsui Mining & Smelting Co., Ltd.            | 1,000 | 2,074          |
| Nippon Light Metal Holdings Co., Ltd.         | 1,600 | 3,428          |
| Nippon Steel & Sumitomo Metal Corp.           | 1,100 | 22,339         |
| Nisshin Steel Co., Ltd.                       | 200   | 2,692          |
| Sumitomo Metal Mining Co., Ltd.               | 1,000 | 13,692         |
| Yamato Kogyo Co., Ltd.                        | 200   | 5,874          |
| <b>Total Metals &amp; Mining</b>              |       | <b>81,518</b>  |
| <b>Multiline Retail - 0.6%</b>                |       |                |
| Isetan Mitsukoshi Holdings Ltd.               | 500   | 4,883          |
| Izumi Co., Ltd.                               | 100   | 4,281          |
| J. Front Retailing Co., Ltd.                  | 600   | 7,791          |
| Marui Group Co., Ltd. <sup>(a)</sup>          | 200   | 2,623          |
| Takashimaya Co., Ltd.                         | 1,000 | 8,157          |
| <b>Total Multiline Retail</b>                 |       | <b>27,735</b>  |
| <b>Oil, Gas &amp; Consumable Fuels - 0.9%</b> |       |                |
| Idemitsu Kosan Co., Ltd.                      | 200   | 4,108          |
| JX Holdings, Inc.                             | 4,900 | 19,699         |
| Showa Shell Sekiyu K.K.                       | 1,000 | 9,233          |
| TonenGeneral Sekiyu K.K.                      | 1,000 | 10,072         |
| <b>Total Oil, Gas &amp; Consumable Fuels</b>  |       | <b>43,112</b>  |
| <b>Paper &amp; Forest Products - 0.2%</b>     |       |                |
| Nippon Paper Industries Co., Ltd.             | 200   | 3,636          |
| Oji Holdings Corp.                            | 2,000 | 7,861          |
| <b>Total Paper &amp; Forest Products</b>      |       | <b>11,497</b>  |
| <b>Personal Products - 0.8%</b>               |       |                |
| Kao Corp.                                     | 400   | 22,480         |
| Pola Orbis Holdings, Inc.                     | 100   | 8,897          |

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|                                    |       |               |
|------------------------------------|-------|---------------|
| Shiseido Co., Ltd.                 | 200   | 5,262         |
| <b>Total Personal Products</b>     |       | <b>36,639</b> |
| <b>Pharmaceuticals - 5.5%</b>      |       |               |
| Astellas Pharma, Inc.              | 2,500 | 38,846        |
| Chugai Pharmaceutical Co., Ltd.    | 500   | 17,948        |
| Daiichi Sankyo Co., Ltd.           | 1,100 | 26,233        |
| Eisai Co., Ltd.                    | 300   | 18,625        |
| Hisamitsu Pharmaceutical Co., Inc. | 100   | 5,362         |
| Kaken Pharmaceutical Co., Ltd.     | 100   | 6,103         |
| KYORIN Holdings, Inc.              | 100   | 2,251         |
| Kyowa Hakko Kirin Co., Ltd.        | 300   | 4,699         |

*See Notes to Schedule of Investments.*



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

September 30, 2016

| <b>Investments</b>                                     | <b>Shares</b> | <b>Value</b>   |
|--|---------------|----------------|
| Mitsubishi Tanabe Pharma Corp.                         | 600           | \$ 12,769      |
| Ono Pharmaceutical Co., Ltd.                           | 300           | 8,314          |
| Otsuka Holdings Co., Ltd.                              | 600           | 27,190         |
| Santen Pharmaceutical Co., Ltd.                        | 200           | 2,929          |
| Shionogi & Co., Ltd.                                   | 200           | 10,175         |
| Sumitomo Dainippon Pharma Co., Ltd. <sup>(a)</sup>     | 400           | 7,691          |
| Takeda Pharmaceutical Co., Ltd.                        | 1,500         | 71,441         |
| Tsumura & Co.  | 100           | 2,829          |
| <b>Total Pharmaceuticals</b>                           |               | <b>263,405</b> |
| <b>Professional Services - 0.5%</b>                    |               |                |
| Recruit Holdings Co., Ltd.                             | 500           | 20,293         |
| TechnoPro Holdings, Inc.                               | 100           | 3,758          |
| <b>Total Professional Services</b>                     |               | <b>24,051</b>  |
| <b>Real Estate Management &amp; Development - 1.9%</b> |               |                |
| Aeon Mall Co., Ltd.                                    | 200           | 3,136          |
| Airport Facilities Co., Ltd.                           | 1,000         | 4,967          |
| Daito Trust Construction Co., Ltd.                     | 100           | 15,973         |
| Daiwa House Industry Co., Ltd.                         | 800           | 21,769         |
| Hulic Co., Ltd.  | 600           | 6,073          |
| Mitsui Fudosan Co., Ltd.                               | 1,000         | 21,088         |
| Nomura Real Estate Holdings, Inc.                      | 300           | 5,025          |
| NTT Urban Development Corp.                            | 400           | 3,843          |
| Open House Co., Ltd.                                   | 100           | 2,122          |
| Sumitomo Real Estate Sales Co., Ltd.                   | 100           | 2,022          |
| Sun Frontier Fudousan Co., Ltd.                        | 200           | 2,005          |
| Tokyo Tatemono Co., Ltd.                               | 200           | 2,384          |
| Tokyu Fudosan Holdings Corp.                           | 600           | 3,229          |
| <b>Total Real Estate Management &amp; Development</b>  |               | <b>93,636</b>  |
| <b>Road &amp; Rail - 1.9%</b>                          |               |                |
| Central Japan Railway Co.                              | 100           | 16,995         |
| East Japan Railway Co.                                 | 200           | 17,933         |
| Hankyu Hanshin Holdings, Inc.                          | 200           | 6,853          |
| Kintetsu Group Holdings Co., Ltd.                      | 1,000         | 4,177          |
| Nagoya Railroad Co., Ltd.                              | 1,000         | 5,422          |
| Nikkon Holdings Co., Ltd.                              | 100           | 2,159          |
| Nippon Express Co., Ltd.                               | 1,000         | 4,641          |
| Seino Holdings Co., Ltd.                               | 400           | 4,175          |
| Senko Co., Ltd.  | 600           | 4,160          |
| Tobu Railway Co., Ltd.                                 | 1,000         | 5,066          |
| Tokyu Corp.  | 1,000         | 7,584          |
| West Japan Railway Co.                                 | 200           | 12,320         |
| <b>Total Road &amp; Rail</b>                           |               | <b>91,485</b>  |

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**Semiconductors & Semiconductor Equipment - 1.0%**

|   |     |        |
|---|-----|--------|
| Advantest Corp.                         | 400 | 5,372  |
| Disco Corp.                             | 100 | 11,742 |
| Mimasu Semiconductor Industry Co., Ltd. | 300 | 3,537  |
| Sumco Corp.                             | 500 | 4,054  |
| Tokyo Electron Ltd.                     | 200 | 17,532 |
| Tokyo Seimitsu Co., Ltd.                | 200 | 5,295  |

**Total Semiconductors & Semiconductor Equipment 47,532**

**Software - 0.8%**

|                                   |       |        |
|-----------------------------------|-------|--------|
| Capcom Co., Ltd.                  | 100   | 2,444  |
| GungHo Online Entertainment, Inc. | 1,300 | 3,171  |
| Konami Holdings Corp.             | 200   | 7,693  |
| Nexon Co., Ltd.                   | 100   | 1,555  |
| NSD Co., Ltd.                     | 200   | 3,196  |
| Oracle Corp.                      | 200   | 11,238 |
| Square Enix Holdings Co., Ltd.    | 200   | 6,853  |
| Trend Micro, Inc.                 | 100   | 3,466  |

**Total Software 39,616**

**Specialty Retail - 1.8%**

|                                       |       |        |
|---------------------------------------|-------|--------|
| ABC-Mart, Inc.                        | 100   | 6,774  |
| Aoyama Trading Co., Ltd.              | 100   | 3,437  |
| DCM Holdings Co., Ltd.                | 500   | 4,281  |
| Fast Retailing Co., Ltd.              | 100   | 31,887 |
| Hikari Tsushin, Inc.                  | 100   | 9,243  |
| K's Holdings Corp.                    | 200   | 3,288  |
| Kohnan Shoji Co., Ltd.                | 200   | 3,865  |
| PAL GROUP Holdings Co., Ltd.          | 100   | 2,307  |
| Sanrio Co., Ltd.                      | 200   | 3,644  |
| Shimachu Co., Ltd.                    | 100   | 2,475  |
| T-Gaia Corp.                          | 200   | 2,844  |
| USS Co., Ltd.                         | 400   | 6,707  |
| Yamada Denki Co., Ltd. <sup>(a)</sup> | 1,200 | 5,925  |

**Total Specialty Retail 86,677**

**Technology Hardware, Storage & Peripherals - 3.3%**

|                         |       |        |
|-------------------------|-------|--------|
| Brother Industries Ltd. | 500   | 8,695  |
| Canon, Inc.             | 3,200 | 92,383 |
| FUJIFILM Holdings Corp. | 300   | 11,015 |
| Konica Minolta, Inc.    | 1,100 | 9,233  |
| NEC Corp.               | 3,000 | 7,673  |
| Ricoh Co., Ltd.         | 1,400 | 12,581 |
| Seiko Epson Corp.       | 800   | 15,263 |

**Total Technology Hardware, Storage & Peripherals 156,843**

**Textiles, Apparel & Luxury Goods - 0.1%**

|                      |       |       |
|----------------------|-------|-------|
| Asics Corp.          | 100   | 1,998 |
| Seiko Holdings Corp. | 1,000 | 3,130 |

**Total Textiles, Apparel & Luxury Goods 5,128**

**Tobacco - 2.3%**

|                     |       |         |
|---------------------|-------|---------|
| Japan Tobacco, Inc. | 2,700 | 109,824 |
|---------------------|-------|---------|

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**Trading Companies & Distributors - 5.2%**

|                              |       |        |
|------------------------------|-------|--------|
| Inaba Denki Sangyo Co., Ltd. | 200   | 7,169  |
| ITOCHU Corp.                 | 3,200 | 39,880 |
| Japan Pulp & Paper Co., Ltd. | 2,000 | 6,498  |
| Marubeni Corp.               | 3,500 | 17,817 |
| MISUMI Group, Inc.           | 200   | 3,721  |
| Mitsubishi Corp.             | 2,300 | 51,899 |
| Mitsui & Co., Ltd.           | 4,600 | 63,164 |
| Shinsho Corp.                | 400   | 6,960  |
| Sojitz Corp.                 | 2,200 | 5,583  |

*See Notes to Schedule of Investments.*

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

September 30, 2016

| <b>Investments</b>  | <b>Shares</b> | <b>Value</b>        |
|---|---------------|---------------------|
| Sumitomo Corp. <sup>(a)</sup>   | 2,800         | \$ 31,051           |
| Toyota Tsusho Corp.   | 500           | 11,509              |
| Yamazen Corp. <sup>(a)</sup>  | 500           | 3,797               |
| Yuasa Trading Co., Ltd.   | 100           | 2,280               |
| <b>Total Trading Companies &amp; Distributors</b>                               |               | <b>251,328</b>      |
| <b>Transportation Infrastructure - 0.1%</b>                                     |               |                     |
| Japan Airport Terminal Co., Ltd.  | 100           | <b>3,787</b>        |
| <b>Wireless Telecommunication Services - 5.1%</b>                               |               |                     |
| KDDI Corp.  | 3,000         | 92,282              |
| NTT DOCOMO, Inc.  | 5,100         | 129,030             |
| SoftBank Group Corp.  | 400           | 25,762              |
| <b>Total Wireless Telecommunication Services</b>                                |               | <b>247,074</b>      |
| <b>TOTAL COMMON STOCKS</b>  |               |                     |
| (Cost: \$4,367,816)   |               | <b>4,817,004</b>    |
| <b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 1.9%</b>               |               |                     |
| <b>United States - 1.9%</b>   |               |                     |
| State Street Navigator Securities Lending Prime Portfolio, 0.28% <sup>(b)</sup> |               |                     |
| (Cost: \$92,740) <sup>(c)</sup>   | 92,740        | \$ <b>92,740</b>    |
| <b>TOTAL INVESTMENTS IN SECURITIES - 101.9%</b>                                 |               |                     |
| (Cost: \$4,460,556)   |               | <b>4,909,744</b>    |
| Liabilities in Excess of Cash, Foreign Currency and Other Assets - (1.9)%       |               | (92,162)            |
| <b>NET ASSETS - 100.0%</b>  |               | <b>\$ 4,817,582</b> |

(a) Security, or portion thereof, was on loan at September 30, 2016 (See Note 2).

(b) Rate shown represents annualized 7-day yield as of September 30, 2016.

(c) At September 30, 2016, the total market value of the Fund's securities on loan was \$88,141 and the total market value of the collateral held by the Fund was \$92,740.

**FINANCIAL DERIVATIVE INSTRUMENTS****FOREIGN CURRENCY CONTRACTS**

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| Settlement Date |     | Contracts<br>To Deliver |     | In<br>Exchange For | Unrealized<br>Gain<br>(Loss) |
|-----------------|-----|-------------------------|-----|--------------------|------------------------------|
| 10/5/2016       | JPY | 39,252,951              | USD | 380,073            | \$ (7,568)                   |
| 10/5/2016       | JPY | 51,521,199              | USD | 498,842            | (9,954)                      |
| 10/5/2016       | JPY | 51,519,653              | USD | 498,842            | (9,939)                      |
| 10/5/2016       | JPY | 51,519,853              | USD | 498,842            | (9,941)                      |
| 10/5/2016       | JPY | 51,524,641              | USD | 498,842            | (9,988)                      |
| 10/5/2016       | USD | 6,000                   | JPY | 602,071            | (54)                         |
| 10/5/2016       | USD | 497,582                 | JPY | 50,386,646         | 9                            |
| 10/5/2016       | USD | 497,582                 | JPY | 50,385,252         | (4)                          |
| 10/5/2016       | USD | 379,113                 | JPY | 38,390,081         | 7                            |
| 10/5/2016       | USD | 497,582                 | JPY | 50,392,119         | 64                           |
| 10/5/2016       | USD | 497,582                 | JPY | 50,385,451         | (2)                          |
| 11/2/2016       | JPY | 51,840,029              | USD | 512,509            | (28)                         |
| 11/2/2016       | JPY | 51,840,131              | USD | 512,509            | (29)                         |
| 11/2/2016       | JPY | 39,496,916              | USD | 390,486            | (16)                         |
| 11/2/2016       | JPY | 51,844,385              | USD | 512,509            | (71)                         |
| 11/2/2016       | JPY | 51,837,927              | USD | 512,509            | (7)                          |
|                 |     |                         |     |                    | <b>\$ (47,521)</b>           |

**CURRENCY LEGEND**

JPY Japanese yen  
USD U.S. dollar

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited)**WisdomTree Emerging Markets Dividend Fund (DVEM)**

September 30, 2016

| <b>Investments</b>                              | <b>Shares</b> | <b>Value</b> |
|---|---------------|--------------|
| <b>COMMON STOCKS - 99.7%</b>                    |               |              |
| <b>Brazil - 9.7%</b>                            |               |              |
| AES Tiete Energia S.A.                          | 301           | \$ 1,483     |
| Alupar Investimento S.A.                        | 427           | 2,125        |
| Ambev S.A.                                      | 9,924         | 60,543       |
| Banco Bradesco S.A.                             | 1,202         | 10,489       |
| Banco do Brasil S.A.                            | 3,308         | 23,215       |
| Banco Santander Brasil S.A.                     | 2,907         | 19,685       |
| BB Seguridade Participacoes S.A.                | 1,303         | 11,984       |
| BM&FBovespa S.A.                                | 802           | 4,150        |
| BR Malls Participacoes S.A.*                    | 391           | 1,480        |
| BRF S.A.  | 200           | 3,406        |
| BTG Pactual Group                               | 379           | 1,658        |
| CCR S.A.  | 1,704         | 8,885        |
| CETIP S.A. - Mercados Organizados               | 200           | 2,640        |
| Cia de Saneamento Basico do Estado de Sao Paulo | 301           | 2,797        |
| Cia Hering                                      | 301           | 1,666        |
| Cia Paranaense de Energia                       | 301           | 1,960        |
| Cia Siderurgica Nacional S.A.*                  | 1,704         | 4,768        |
| Cielo S.A.                                      | 701           | 7,015        |
| Cosan S.A. Industria e Comercio                 | 200           | 2,321        |
| EcoRodovias Infraestrutura e Logistica S.A.*    | 1,103         | 3,018        |
| Embraer S.A.                                    | 200           | 862          |
| Engie Brasil Energia S.A.                       | 501           | 5,937        |
| Equatorial Energia S.A.                         | 100           | 1,549        |
| Ez Tec Empreendimentos e Participacoes S.A.     | 316           | 1,480        |
| Gerdau S.A.                                     | 300           | 605          |
| Grendene S.A.                                   | 301           | 1,656        |
| Itau Unibanco Holding S.A.                      | 401           | 3,851        |
| JBS S.A.  | 601           | 2,187        |
| Klabin S.A.                                     | 301           | 1,579        |
| Kroton Educacional S.A.                         | 401           | 1,825        |
| Light S.A.                                      | 501           | 2,449        |
| Localiza Rent a Car S.A.                        | 100           | 1,221        |
| Lojas Renner S.A.                               | 200           | 1,506        |
| Mahle-Metal Leve S.A.                           | 200           | 1,428        |
| MRV Engenharia e Participacoes S.A.             | 501           | 1,841        |
| Multiplan Empreendimentos Imobiliarios S.A.     | 100           | 1,945        |
| Multiplus S.A.                                  | 200           | 2,708        |
| Natura Cosmeticos S.A.                          | 501           | 4,816        |
| Odontoprev S.A.                                 | 501           | 1,994        |
| Porto Seguro S.A.                               | 200           | 1,836        |
| Raia Drogasil S.A.                              | 100           | 2,040        |
| Smiles S.A.                                     | 200           | 3,322        |
| Sul America S.A.                                | 100           | 500          |
| TIM Participacoes S.A.                          | 802           | 1,950        |
| TOTVS S.A.                                      | 200           | 1,870        |
| Transmissora Alianca de Energia Eletrica S.A.   | 601           | 3,881        |
| Ultrapar Participacoes S.A.                     | 200           | 4,374        |
| Vale S.A.                                       | 4,110         | 22,531       |

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|                 |     |       |
|-----------------|-----|-------|
| Via Varejo S.A. | 802 | 1,572 |
| WEG S.A.        | 601 | 3,267 |

**Total Brazil** **263,870**

**Chile - 1.9%**

|   |         |       |
|---|---------|-------|
| AES Gener S.A.                                  | 2,250   | 741   |
| Aguas Andinas S.A. Class A                      | 5,644   | 3,618 |
| Banco de Chile                                  | 42,161  | 4,702 |
| Banco de Credito e Inversiones                  | 47      | 2,123 |
| Banco Santander Chile                           | 96,903  | 5,006 |
| CAP S.A.  | 424     | 2,306 |
| Cencosud S.A.                                   | 727     | 2,180 |
| Cia Cervecerias Unidas S.A.                     | 136     | 1,372 |
| Colbun S.A.                                     | 4,686   | 932   |
| Empresa Nacional de Electricidad S.A.           | 1,561   | 1,033 |
| Empresa Nacional de Telecomunicaciones S.A.*    | 179     | 1,747 |
| Empresas CMPC S.A.                              | 531     | 1,055 |
| Empresas COPEC S.A.                             | 580     | 5,414 |
| Enersis Americas S.A.                           | 25,482  | 4,158 |
| Inversiones Aguas Metropolitanas S.A.           | 1,068   | 1,906 |
| Inversiones La Construccion S.A.                | 109     | 1,250 |
| Itau CorpBanca                                  | 251,398 | 2,211 |
| Ripley Corp. S.A.                               | 3,642   | 2,237 |
| S.A.C.I. Falabella                              | 597     | 4,369 |
| Sociedad Matriz del Banco de Chile S.A. Class B | 4,494   | 1,432 |
| SONDA S.A.                                      | 684     | 1,322 |

**Total Chile** **51,114**

**China - 22.3%**

|   |         |         |
|---|---------|---------|
| AAC Technologies Holdings, Inc.                     | 500     | 5,025   |
| Agricultural Bank of China Ltd. Class H             | 20,000  | 8,561   |
| Anhui Conch Cement Co., Ltd. Class H                | 1,000   | 2,740   |
| ANTA Sports Products Ltd.                           | 1,000   | 2,714   |
| BAIC Motor Corp., Ltd. Class H <sup>(a)</sup>       | 1,500   | 1,578   |
| Bank of China Ltd. Class H                          | 50,000  | 22,821  |
| Bank of Communications Co., Ltd. Class H            | 19,000  | 14,478  |
| Beijing Enterprises Holdings Ltd.                   | 500     | 2,534   |
| Beijing Enterprises Water Group Ltd.*               | 2,000   | 1,351   |
| Belle International Holdings Ltd.                   | 11,000  | 7,545   |
| Brilliance China Automotive Holdings Ltd.           | 2,000   | 2,243   |
| Central China Securities Co., Ltd. Class H          | 1,000   | 467     |
| China Communications Construction Co., Ltd. Class H | 1,000   | 1,051   |
| China Conch Venture Holdings Ltd.                   | 1,000   | 1,949   |
| China Construction Bank Corp. Class H               | 146,000 | 108,240 |
| China Everbright Bank Co., Ltd. Class H             | 4,000   | 1,862   |
| China Everbright International Ltd.                 | 1,000   | 1,189   |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree Emerging Markets Dividend Fund (DVEM)**

September 30, 2016

| <b>Investments</b>  | <b>Shares</b> | <b>Value</b> |
|---|---------------|--------------|
| China Evergrande Group  | 8,000         | \$ 5,405     |
| China Galaxy Securities Co., Ltd. Class H                     | 1,500         | 1,367        |
| China Gas Holdings Ltd.                                       | 2,000         | 3,172        |
| China Hongqiao Group Ltd.                                     | 5,500         | 4,950        |
| China International Marine Containers Group Co., Ltd. Class H | 800           | 941          |
| China Jinmao Holdings Group Ltd.                              | 8,000         | 2,465        |
| China Lesso Group Holdings Ltd.                               | 1,000         | 678          |
| China Life Insurance Co., Ltd. Class H                        | 2,000         | 5,157        |
| China Lilang Ltd.   | 2,000         | 1,135        |
| China Medical System Holdings Ltd.                            | 1,000         | 1,681        |
| China Mengniu Dairy Co., Ltd.                                 | 1,000         | 1,857        |
| China Merchants Bank Co., Ltd. Class H                        | 1,500         | 3,779        |
| China Merchants Port Holdings Co., Ltd.                       | 55            | 146          |
| China Minsheng Banking Corp., Ltd. Class H                    | 2,000         | 2,305        |
| China Mobile Ltd.   | 8,500         | 102,853      |
| China National Building Material Co., Ltd. Class H            | 2,000         | 887          |
| China Oilfield Services Ltd. Class H                          | 2,000         | 1,735        |
| China Overseas Land & Investment Ltd.                         | 2,000         | 6,782        |
| China Pacific Insurance Group Co., Ltd. Class H               | 600           | 2,216        |
| China Petroleum & Chemical Corp. Class H                      | 16,000        | 11,656       |
| China Pioneer Pharma Holdings Ltd.                            | 2,000         | 567          |
| China Power International Development Ltd.                    | 4,000         | 1,537        |
| China Power New Energy Development Co., Ltd.                  | 1,000         | 631          |
| China Resources Cement Holdings Ltd.                          | 6,000         | 2,398        |
| China Resources Land Ltd.                                     | 2,000         | 5,570        |
| China Resources Power Holdings Co., Ltd.                      | 2,000         | 3,445        |
| China Shenhua Energy Co., Ltd. Class H                        | 2,500         | 4,887        |
| China Shineway Pharmaceutical Group Ltd.                      | 1,000         | 1,026        |
| China South City Holdings Ltd.                                | 6,000         | 1,331        |
| China State Construction International Holdings Ltd.          | 2,000         | 2,630        |
| China Telecom Corp., Ltd. Class H                             | 4,000         | 2,017        |
| China Travel International Investment Hong Kong Ltd.          | 4,000         | 1,155        |
| China Unicom Hong Kong Ltd.                                   | 6,000         | 7,202        |
| China Vanke Co., Ltd. Class H                                 | 500           | 1,296        |
| China Yongda Automobiles Services Holdings Ltd.               | 1,000         | 460          |
| China Zhongwang Holdings Ltd.                                 | 4,800         | 2,315        |
| CIFI Holdings Group Co., Ltd.                                 | 6,000         | 1,880        |
| CITIC Ltd.  | 8,000         | 11,408       |
| CITIC Securities Co., Ltd. Class H                            | 500           | 1,061        |
| CITIC Telecom International Holdings Ltd.                     | 3,000         | 1,118        |
| CNOOC Ltd.  | 37,000        | 45,893       |
| Cosmo Lady China Holdings Co., Ltd. <sup>(a)</sup>            | 1,000         | 413          |
| Country Garden Holdings Co., Ltd.                             | 18,000        | 9,492        |
| CPMC Holdings Ltd.  | 1,000         | 503          |
| CSPC Pharmaceutical Group Ltd.                                | 2,000         | 2,001        |
| Far East Horizon Ltd.   | 2,000         | 1,888        |
| Golden Eagle Retail Group Ltd.                                | 1,000         | 1,274        |
| Guangdong Investment Ltd.                                     | 2,000         | 3,177        |
| Guangzhou Automobile Group Co., Ltd. Class H                  | 2,000         | 2,571        |
| Guotai Junan International Holdings Ltd.                      | 4,000         | 1,516        |
| Haitian International Holdings Ltd.                           | 1,000         | 1,968        |



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|  |        |        |
|--|--------|--------|
| Haitong Securities Co., Ltd. Class H                     | 800    | 1,353  |
| Hengan International Group Co., Ltd.                     | 500    | 4,145  |
| Huadian Power International Corp., Ltd. Class H          | 2,000  | 897    |
| Huaneng Power International, Inc. Class H                | 4,000  | 2,501  |
| Huishang Bank Corp., Ltd. Class H                        | 3,000  | 1,539  |
| Industrial & Commercial Bank of China Ltd. Class H       | 50,000 | 31,266 |
| Intime Retail Group Co., Ltd.                            | 1,500  | 1,307  |
| Kunlun Energy Co., Ltd.                                  | 4,000  | 3,063  |
| KWG Property Holding Ltd.                                | 2,500  | 1,641  |
| Lee & Man Paper Manufacturing Ltd.                       | 3,000  | 2,723  |
| Lenovo Group Ltd.  | 4,000  | 2,651  |
| Longfor Properties Co., Ltd.                             | 2,000  | 3,069  |
| Nine Dragons Paper Holdings Ltd.                         | 2,000  | 1,870  |
| People's Insurance Co. Group of China Ltd. (The) Class H | 1,000  | 407    |
| PetroChina Co., Ltd. Class H                             | 10,000 | 6,563  |
| Ping An Insurance Group Co. of China Ltd. Class H        | 1,500  | 7,775  |
| Shanghai Industrial Holdings Ltd.                        | 1,000  | 2,875  |
| Shengjing Bank Co., Ltd. Class H <sup>(a)</sup>          | 500    | 515    |
| Shenzhen International Holdings Ltd.                     | 1,500  | 2,487  |
| Shenzhen Investment Ltd.                                 | 4,000  | 1,903  |
| Shenzhou International Group Holdings Ltd.               | 1,000  | 6,962  |
| Shimao Property Holdings Ltd.                            | 2,500  | 3,385  |
| Shui On Land Ltd.  | 6,000  | 1,632  |
| Sino-Ocean Group Holding Ltd.                            | 4,500  | 2,071  |
| Sinopec Engineering Group Co., Ltd. Class H              | 1,500  | 1,290  |
| Sinopharm Group Co., Ltd. Class H                        | 400    | 1,921  |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree Emerging Markets Dividend Fund (DVEM)**

September 30, 2016

| <b>Investments</b>                                 | <b>Shares</b> | <b>Value</b>   |
|--|---------------|----------------|
| SITC International Holdings Co., Ltd.              | 1,000         | \$ 596         |
| Skyworth Digital Holdings Ltd.                     | 2,000         | 1,439          |
| Sun Art Retail Group Ltd.                          | 3,500         | 2,414          |
| Sunac China Holdings Ltd.                          | 2,000         | 1,439          |
| Tencent Holdings Ltd.                              | 300           | 8,239          |
| Tingyi Cayman Islands Holding Corp. <sup>(b)</sup> | 2,000         | 2,316          |
| Want Want China Holdings Ltd.                      | 2,000         | 1,238          |
| Xingda International Holdings Ltd.                 | 6,000         | 2,468          |
| Xinyi Glass Holdings Ltd.*                         | 2,000         | 1,808          |
| Xinyi Solar Holdings Ltd.*                         | 4,000         | 1,496          |
| XTEP International Holdings Ltd.                   | 2,500         | 1,164          |
| Yingde Gases Group Co., Ltd.                       | 3,500         | 1,385          |
| Yuexiu Property Co., Ltd.                          | 14,000        | 2,202          |
| Yuexiu Transport Infrastructure Ltd.               | 2,000         | 1,369          |
| Zhejiang Expressway Co., Ltd. Class H              | 2,000         | 2,109          |
| Zijin Mining Group Co., Ltd. Class H               | 4,000         | 1,284          |
| <b>Total China</b>                                 |               | <b>602,922</b> |
| <b>Czech Republic - 0.7%</b>                       |               |                |
| CEZ AS   | 784           | 13,975         |
| Komerční Banka AS                                  | 84            | 2,908          |
| O2 Czech Republic AS                               | 340           | 3,304          |
| <b>Total Czech Republic</b>                        |               | <b>20,187</b>  |
| <b>Hong Kong - 0.3%</b>                            |               |                |
| CP Pokphand Co., Ltd.                              | 18,000        | 2,321          |
| EVA Precision Industrial Holdings Ltd.             | 6,000         | 719            |
| Kingboard Chemical Holdings Ltd.                   | 1,000         | 3,030          |
| Kingboard Laminates Holdings Ltd.                  | 3,000         | 2,739          |
| <b>Total Hong Kong</b>                             |               | <b>8,809</b>   |
| <b>Hungary - 0.2%</b>                              |               |                |
| MOL Hungarian Oil & Gas PLC                        | 65            | 4,011          |
| OTP Bank PLC                                       | 112           | 2,932          |
| <b>Total Hungary</b>                               |               | <b>6,943</b>   |
| <b>India - 2.6%</b>                                |               |                |
| Ambuja Cements Ltd.                                | 222           | 839            |
| Asian Paints Ltd.                                  | 59            | 1,029          |
| Axis Bank Ltd. GDR Reg S                           | 45            | 1,809          |
| Bajaj Auto Ltd.                                    | 20            | 849            |
| Bharat Petroleum Corp., Ltd.                       | 148           | 1,362          |
| Bharti Airtel Ltd.                                 | 175           | 825            |
| Bharti Infratel Ltd.                               | 82            | 450            |
| Coal India Ltd.                                    | 1,221         | 5,911          |

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|   |     |        |
|---|-----|--------|
| Crompton Greaves Ltd.*                      | 950 | 1,071  |
| GAIL India Ltd.                             | 139 | 782    |
| HCL Technologies Ltd.                       | 159 | 1,910  |
| Hindustan Petroleum Corp., Ltd.             | 180 | 1,146  |
| Hindustan Unilever Ltd.                     | 204 | 2,659  |
| ICICI Bank Ltd. ADR                         | 400 | 2,988  |
| Idea Cellular Ltd.                          | 447 | 531    |
| Infosys Ltd. ADR                            | 673 | 10,620 |
| ITC Ltd.                                    | 802 | 2,907  |
| Larsen & Toubro Ltd. GDR Reg S              | 88  | 1,883  |
| Lupin Ltd.                                  | 33  | 737    |
| Mahindra & Mahindra Ltd. GDR                | 84  | 1,781  |
| NTPC Ltd.                                   | 524 | 1,165  |
| Oil & Natural Gas Corp., Ltd.               | 978 | 3,770  |
| Reliance Industries Ltd. GDR <sup>(a)</sup> | 162 | 5,314  |
| Reliance Infrastructure Ltd.                | 89  | 737    |
| State Bank of India GDR Reg S               | 100 | 3,725  |
| Tata Communications Ltd.                    | 127 | 1,079  |
| Tata Consultancy Services Ltd.              | 117 | 4,272  |
| Tata Power Co., Ltd.                        | 732 | 829    |
| Tech Mahindra Ltd.                          | 109 | 687    |
| UPL Ltd.                                    | 102 | 1,032  |
| Vedanta Ltd. ADR                            | 301 | 3,121  |
| Wipro Ltd. ADR                              | 100 | 971    |
| Yes Bank Ltd.                               | 59  | 1,112  |
| Zee Entertainment Enterprises Ltd.          | 128 | 1,051  |

**Total India** **70,954**

**Indonesia - 3.9%**

|                                      |        |        |
|--------------------------------------|--------|--------|
| Adaro Energy Tbk PT                  | 27,900 | 2,576  |
| AKR Corporindo Tbk PT                | 2,400  | 1,186  |
| Astra Agro Lestari Tbk PT            | 1,222  | 1,388  |
| Astra International Tbk PT           | 20,900 | 13,212 |
| Bank Central Asia Tbk PT             | 3,700  | 4,451  |
| Bank Danamon Indonesia Tbk PT        | 4,300  | 1,334  |
| Bank Negara Indonesia Persero Tbk PT | 8,100  | 3,445  |
| Bank Rakyat Indonesia Persero Tbk PT | 8,400  | 7,852  |
| Bank Tabungan Negara Persero Tbk PT  | 4,000  | 588    |
| Charoen Pokphand Indonesia Tbk PT    | 1,700  | 456    |
| Global Mediacom Tbk PT               | 6,300  | 430    |
| Gudang Garam Tbk PT                  | 600    | 2,850  |
| Indo Tambangraya Megah Tbk PT        | 2,600  | 2,171  |
| Indocement Tunggal Prakarsa Tbk PT   | 2,600  | 3,456  |
| Indofood CBP Sukses Makmur Tbk PT    | 3,400  | 2,468  |
| Indofood Sukses Makmur Tbk PT        | 5,700  | 3,800  |
| Jasa Marga Persero Tbk PT            | 3,100  | 1,093  |
| Kalbe Farma Tbk PT                   | 13,400 | 1,761  |
| Lippo Karawaci Tbk PT                | 8,700  | 660    |
| Matahari Department Store Tbk PT     | 1,200  | 1,699  |
| Matahari Putra Prima Tbk PT          | 5,100  | 692    |
| Media Nusantara Citra Tbk PT         | 13,100 | 2,028  |
| Mitra Keluarga Karyasehat Tbk PT     | 2,500  | 534    |
| Pakuwon Jati Tbk PT                  | 12,100 | 626    |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree Emerging Markets Dividend Fund (DVEM)**

September 30, 2016

| <b>Investments</b>                                    | <b>Shares</b> | <b>Value</b>   |
|---|---------------|----------------|
| Perusahaan Gas Negara Persero Tbk                     | 19,000        | \$ 4,178       |
| Perusahaan Perkebunan London Sumatra Indonesia Tbk PT | 4,700         | 538            |
| Semen Indonesia Persero Tbk PT                        | 3,600         | 2,786          |
| Summarecon Agung Tbk PT                               | 4,100         | 551            |
| Surya Citra Media Tbk PT                              | 6,200         | 1,330          |
| Tambang Batubara Bukit Asam Persero Tbk PT            | 2,700         | 1,991          |
| Telekomunikasi Indonesia Persero Tbk PT               | 52,900        | 17,470         |
| Timah Persero Tbk PT                                  | 8,900         | 556            |
| Unilever Indonesia Tbk PT                             | 2,400         | 8,193          |
| United Tractors Tbk PT                                | 2,500         | 3,391          |
| Vale Indonesia Tbk PT*                                | 11,300        | 2,554          |
| Wijaya Karya Beton Tbk PT                             | 6,900         | 468            |
| <b>Total Indonesia</b>                                |               | <b>104,762</b> |
| <b>Malaysia - 4.6%</b>                                |               |                |
| Alliance Financial Group Bhd                          | 1,400         | 1,259          |
| AMMB Holdings Bhd                                     | 2,400         | 2,374          |
| Astro Malaysia Holdings Bhd                           | 3,500         | 2,311          |
| Axiata Group Bhd                                      | 5,200         | 6,564          |
| Berjaya Sports Toto Bhd                               | 1,700         | 1,361          |
| British American Tobacco Malaysia Bhd                 | 300           | 3,565          |
| Cahaya Mata Sarawak Bhd                               | 600           | 551            |
| Carlsberg Brewery Malaysia Bhd                        | 400           | 1,422          |
| CIMB Group Holdings Bhd                               | 1,900         | 2,164          |
| DiGi.Com Bhd  | 5,600         | 6,744          |
| Felda Global Ventures Holdings Bhd                    | 4,400         | 2,490          |
| Gamuda Bhd  | 1,500         | 1,777          |
| Genting Malaysia Bhd                                  | 1,600         | 1,760          |
| HAP Seng Consolidated Bhd                             | 1,600         | 2,979          |
| Hong Leong Bank Bhd                                   | 700           | 2,221          |
| Hong Leong Financial Group Bhd                        | 400           | 1,491          |
| IHH Healthcare Bhd                                    | 1,000         | 1,531          |
| IJM Corp. Bhd   | 1,900         | 1,475          |
| IOI Corp. Bhd   | 2,200         | 2,367          |
| IOI Properties Group Bhd                              | 2,100         | 1,264          |
| KSL Holdings Bhd                                      | 1,800         | 483            |
| Kuala Lumpur Kepong Bhd                               | 400           | 2,319          |
| Lafarge Malaysia Bhd                                  | 600           | 1,149          |
| Mah Sing Group Bhd                                    | 3,400         | 1,332          |
| Malayan Banking Bhd                                   | 7,000         | 12,695         |
| Malaysia Airports Holdings Bhd                        | 700           | 1,107          |
| Maxis Bhd   | 3,600         | 5,362          |
| MISC Bhd  | 600           | 1,095          |
| Petronas Chemicals Group Bhd                          | 3,400         | 5,467          |
| Petronas Dagangan Bhd                                 | 300           | 1,705          |
| Petronas Gas Bhd                                      | 900           | 4,753          |
| PPB Group Bhd   | 300           | 1,174          |
| Press Metal Bhd                                       | 1,800         | 1,867          |
| Public Bank Bhd                                       | 1,200         | 5,751          |

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|                             |       |       |
|-----------------------------|-------|-------|
| Sime Darby Bhd              | 4,000 | 7,399 |
| SP Setia Bhd Group          | 1,500 | 1,266 |
| Telekom Malaysia Bhd        | 2,100 | 3,443 |
| Tenaga Nasional Bhd         | 2,000 | 6,916 |
| Top Glove Corp. Bhd         | 1,000 | 1,233 |
| UMW Holdings Bhd            | 1,100 | 1,551 |
| Westports Holdings Bhd      | 1,900 | 2,017 |
| YTL Corp. Bhd               | 9,300 | 4,025 |
| YTL Power International Bhd | 6,400 | 2,476 |

**Total Malaysia**

**124,255**

**Mexico - 3.2%**

|  |        |        |
|--|--------|--------|
| Alfa S.A.B. de C.V. Class A                              | 1,303  | 2,037  |
| Alpek S.A.B. de C.V.                                     | 1,203  | 2,046  |
| America Movil S.A.B. de C.V. Series L                    | 15,245 | 8,720  |
| Arca Continental S.A.B. de C.V.                          | 501    | 2,987  |
| Coca-Cola Femsa S.A.B. de C.V. Series L                  | 200    | 1,505  |
| Concentradora Fibra Danhos S.A. de C.V.                  | 601    | 1,094  |
| Fomento Economico Mexicano S.A.B. de C.V.                | 702    | 6,484  |
| Gruma S.A.B. de C.V. Class B                             | 110    | 1,449  |
| Grupo Aeroportuario del Centro Norte S.A.B. de C.V.      | 301    | 1,778  |
| Grupo Aeroportuario del Pacifico S.A.B. de C.V. Class B  | 301    | 2,863  |
| Grupo Aeroportuario del Sureste S.A.B. de C.V. Class B   | 110    | 1,616  |
| Grupo Carso S.A.B. de C.V. Series A1                     | 401    | 1,605  |
| Grupo Financiero Banorte S.A.B. de C.V. Class O          | 401    | 2,107  |
| Grupo Financiero Inbursa S.A.B. de C.V. Class O          | 1,002  | 1,584  |
| Grupo Financiero Santander Mexico S.A.B. de C.V. Class B | 1,403  | 2,468  |
| Grupo Herdez S.A.B. de C.V.                              | 301    | 656    |
| Grupo Lala S.A.B. de C.V.                                | 601    | 1,147  |
| Grupo Mexico S.A.B. de C.V. Series B                     | 2,606  | 6,380  |
| Grupo Sanborns S.A.B. de C.V.                            | 1,203  | 1,359  |
| Grupo Televisa S.A.B. Series CPO                         | 200    | 1,030  |
| Industrias Bachoco S.A.B. de C.V. Series B               | 301    | 1,260  |
| Industrias Penoles S.A.B. de C.V.                        | 50     | 1,204  |
| Infraestructura Energetica Nova S.A.B. de C.V.           | 601    | 2,354  |
| Kimberly-Clark de Mexico S.A.B. de C.V. Class A          | 902    | 2,044  |
| Macquarie Mexico Real Estate Management S.A. de C.V.*    | 902    | 1,106  |
| Mexichem S.A.B. de C.V.                                  | 501    | 1,124  |
| Wal-Mart de Mexico S.A.B. de C.V.                        | 11,728 | 25,803 |

**Total Mexico**

**85,810**

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree Emerging Markets Dividend Fund (DVEM)**

September 30, 2016

| <b>Investments</b>                              | <b>Shares</b> | <b>Value</b>  |
|---|---------------|---------------|
| <b>Philippines - 2.0%</b>                       |               |               |
| Aboitiz Equity Ventures, Inc.                   | 1,700         | \$ 2,655      |
| Aboitiz Power Corp.                             | 4,100         | 3,860         |
| Alliance Global Group, Inc.                     | 3,800         | 1,246         |
| Ayala Corp.                                     | 80            | 1,414         |
| Ayala Land, Inc.                                | 2,100         | 1,700         |
| Bank of the Philippine Islands                  | 1,080         | 2,338         |
| BDO Unibank, Inc.                               | 1,100         | 2,491         |
| DMCI Holdings, Inc.                             | 10,200        | 2,537         |
| Emperador, Inc.                                 | 7,700         | 1,151         |
| Energy Development Corp.                        | 18,500        | 2,255         |
| First Gen Corp.                                 | 2,800         | 1,446         |
| Globe Telecom, Inc.                             | 80            | 3,365         |
| International Container Terminal Services, Inc. | 850           | 1,350         |
| Jollibee Foods Corp.                            | 290           | 1,477         |
| LT Group, Inc.                                  | 1,500         | 473           |
| Manila Electric Co.                             | 620           | 3,968         |
| Manila Water Co., Inc.                          | 2,200         | 1,329         |
| Metropolitan Bank & Trust Co.                   | 890           | 1,565         |
| Nickel Asia Corp.                               | 11,300        | 1,678         |
| PLDT, Inc.                                      | 120           | 4,236         |
| San Miguel Corp.                                | 1,110         | 1,868         |
| Semirara Mining & Power Corp.                   | 550           | 1,292         |
| SM Investments Corp.                            | 240           | 3,333         |
| SM Prime Holdings, Inc.                         | 3,700         | 2,148         |
| Universal Robina Corp.                          | 600           | 2,202         |
| <b>Total Philippines</b>                        |               | <b>53,377</b> |
| <b>Poland - 1.2%</b>                            |               |               |
| Asseco Poland S.A.                              | 95            | 1,383         |
| Bank Handlowy w Warszawie S.A.                  | 159           | 3,158         |
| Bank Pekao S.A.                                 | 155           | 5,010         |
| CCC S.A.  | 12            | 555           |
| Energa S.A.                                     | 516           | 1,011         |
| Eurocash S.A.                                   | 51            | 566           |
| ING Bank Slaski S.A.                            | 68            | 2,629         |
| KGHM Polska Miedz S.A.                          | 174           | 3,387         |
| Orange Polska S.A.                              | 1,644         | 2,577         |
| PGE Polska Grupa Energetyczna S.A.              | 995           | 2,639         |
| PKP Cargo S.A.*                                 | 69            | 685           |
| Polski Koncern Naftowy Orlen S.A.               | 184           | 3,125         |
| Polskie Gornictwo Naftowe i Gazownictwo S.A.    | 3,024         | 3,990         |
| Powszechny Zaklad Ubezpieczen S.A.              | 257           | 1,637         |
| Warsaw Stock Exchange                           | 89            | 868           |
| <b>Total Poland</b>                             |               | <b>33,220</b> |
| <b>Russia - 8.6%</b>                            |               |               |
| Gazprom Neft PJSC ADR                           | 163           | 2,274         |

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|  |       |                |
|--|-------|----------------|
| Gazprom PJSC ADR                         | 9,588 | 40,366         |
| LSR Group PJSC GDR Reg S                 | 821   | 2,328          |
| Lukoil PJSC ADR                          | 875   | 42,604         |
| Magnit PJSC GDR Reg S                    | 148   | 6,170          |
| Magnitogorsk Iron & Steel OJSC GDR Reg S | 430   | 2,550          |
| MegaFon PJSC GDR Reg S                   | 220   | 2,101          |
| MMC Norilsk Nickel PJSC ADR              | 2,639 | 42,171         |
| Mobile TeleSystems PJSC ADR              | 1,831 | 13,971         |
| Novatek OJSC GDR Reg S                   | 92    | 10,120         |
| Novolipetsk Steel PJSC GDR               | 574   | 7,462          |
| PhosAgro PJSC GDR Reg S                  | 217   | 2,799          |
| Rosneft PJSC GDR Reg S                   | 5,329 | 29,096         |
| Rostelecom PJSC ADR                      | 280   | 2,097          |
| RusHydro PJSC ADR                        | 2,344 | 2,789          |
| Sberbank of Russia PJSC ADR              | 324   | 3,038          |
| Severstal PJSC GDR Reg S                 | 874   | 10,549         |
| Sistema PJSC FC GDR Reg S                | 201   | 1,491          |
| Tatneft PJSC ADR                         | 184   | 5,664          |
| VTB Bank PJSC GDR Reg S                  | 1,438 | 3,201          |
| <b>Total Russia</b>                      |       | <b>232,841</b> |

**South Africa - 5.3%**

|   |       |        |
|---|-------|--------|
| Aeci Ltd.                               | 209   | 1,578  |
| African Rainbow Minerals Ltd.           | 202   | 1,210  |
| Assore Ltd.                             | 150   | 1,620  |
| AVI Ltd.                                | 278   | 1,899  |
| Barclays Africa Group Ltd.              | 519   | 5,699  |
| Barloworld Ltd.                         | 253   | 1,532  |
| Bidvest Group Ltd. (The) <sup>(b)</sup> | 148   | 1,739  |
| Capitec Bank Holdings Ltd.              | 32    | 1,495  |
| Clicks Group Ltd.                       | 188   | 1,738  |
| Coronation Fund Managers Ltd.           | 340   | 1,737  |
| Discovery Ltd.                          | 161   | 1,323  |
| Distell Group Ltd.                      | 116   | 1,422  |
| Exxaro Resources Ltd.                   | 270   | 1,661  |
| FirstRand Ltd. <sup>(b)</sup>           | 2,812 | 9,713  |
| Foschini Group Ltd. (The)               | 173   | 1,755  |
| Hyprop Investments Ltd.                 | 156   | 1,371  |
| Imperial Holdings Ltd. <sup>(b)</sup>   | 156   | 1,896  |
| Investec Ltd.                           | 171   | 1,049  |
| Liberty Holdings Ltd.                   | 171   | 1,450  |
| Life Healthcare Group Holdings Ltd.     | 848   | 2,335  |
| Massmart Holdings Ltd.                  | 146   | 1,260  |
| MMI Holdings Ltd.                       | 1,154 | 1,880  |
| Mondi Ltd.                              | 65    | 1,364  |
| Mr. Price Group Ltd.                    | 135   | 1,490  |
| MTN Group Ltd.                          | 2,091 | 17,861 |
| Naspers Ltd. Class N                    | 19    | 3,282  |
| Nedbank Group Ltd.                      | 273   | 4,414  |
| Netcare Ltd.                            | 738   | 1,805  |
| Pick n Pay Stores Ltd.                  | 264   | 1,317  |
| Rand Merchant Investment Holdings Ltd.  | 531   | 1,599  |
| Remgro Ltd.                             | 74    | 1,235  |
| Resilient REIT Ltd.                     | 162   | 1,351  |
| Reunert Ltd.                            | 266   | 1,182  |
| RMB Holdings Ltd. <sup>(b)</sup>        | 646   | 2,759  |
| Sanlam Ltd.                             | 845   | 3,920  |
| Santam Ltd.                             | 81    | 1,319  |
| Sasol Ltd. <sup>(b)</sup>               | 429   | 11,730 |
| Shoprite Holdings Ltd.                  | 225   | 3,132  |

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|                              |       |        |
|------------------------------|-------|--------|
| Sibanye Gold Ltd.            | 559   | 2,011  |
| SPAR Group Ltd. (The)        | 128   | 1,789  |
| Standard Bank Group Ltd.     | 760   | 7,774  |
| Telkom S.A. SOC Ltd.         | 348   | 1,531  |
| Tiger Brands Ltd.            | 101   | 2,793  |
| Truworths International Ltd. | 330   | 1,704  |
| Tsogo Sun Holdings Ltd.      | 795   | 1,800  |
| Vodacom Group Ltd.           | 1,347 | 15,099 |

*See Notes to Schedule of Investments.*



**Schedule of Investments** (unaudited) (continued)**WisdomTree Emerging Markets Dividend Fund (DVEM)**

September 30, 2016

| <b>Investments</b>                               | <b>Shares</b> | <b>Value</b>   |
|--|---------------|----------------|
| Woolworths Holdings Ltd.                         | 458           | \$ 2,574       |
| <b>Total South Africa</b>                        |               | <b>144,197</b> |
| <b>South Korea - 8.0%</b>                        |               |                |
| Amorepacific Corp.                               | 4             | 1,413          |
| BNK Financial Group, Inc.                        | 68            | 530            |
| Coway Co., Ltd.                                  | 34            | 2,945          |
| DGB Financial Group, Inc.                        | 188           | 1,541          |
| Dongbu Insurance Co., Ltd.                       | 28            | 1,734          |
| Dongsuh Cos., Inc.                               | 36            | 956            |
| Doosan Heavy Industries & Construction Co., Ltd. | 81            | 1,901          |
| E-Mart, Inc.                                     | 8             | 1,144          |
| Grand Korea Leisure Co., Ltd.                    | 22            | 492            |
| GS Holdings Corp.                                | 48            | 2,332          |
| GS Retail Co., Ltd.                              | 11            | 491            |
| Hana Financial Group, Inc.                       | 106           | 2,680          |
| Hankook Tire Co., Ltd.                           | 36            | 1,942          |
| Hanon Systems                                    | 264           | 2,972          |
| Hansae Co., Ltd.                                 | 15            | 365            |
| Hanssem Co., Ltd.                                | 8             | 1,278          |
| Hanwha Chemical Corp.                            | 23            | 505            |
| Hanwha Life Insurance Co., Ltd.                  | 293           | 1,532          |
| Hite Jinro Co., Ltd.                             | 75            | 1,536          |
| Hyosung Corp.                                    | 13            | 1,535          |
| Hyundai Engineering & Construction Co., Ltd.     | 37            | 1,319          |
| Hyundai Glovis Co., Ltd.                         | 6             | 986            |
| Hyundai Marine & Fire Insurance Co., Ltd.        | 50            | 1,646          |
| Hyundai Mobis Co., Ltd.                          | 22            | 5,493          |
| Hyundai Motor Co.                                | 89            | 10,950         |
| Hyundai Steel Co.                                | 45            | 2,076          |
| Industrial Bank of Korea                         | 243           | 2,637          |
| Kangwon Land, Inc.                               | 91            | 3,247          |
| KB Financial Group, Inc.                         | 114           | 3,918          |
| KB Insurance Co., Ltd.                           | 53            | 1,311          |
| KEPCO Plant Service & Engineering Co., Ltd.      | 23            | 1,207          |
| Kia Motors Corp.                                 | 134           | 5,128          |
| Korea Electric Power Corp.                       | 107           | 5,246          |
| Korea Zinc Co., Ltd.                             | 5             | 2,184          |
| Korean Reinsurance Co.                           | 46            | 487            |
| KT&G Corp.                                       | 74            | 8,399          |
| Kumho Petrochemical Co., Ltd.                    | 30            | 1,904          |
| LG Chem Ltd.                                     | 12            | 2,631          |
| LG Corp.   | 55            | 3,231          |
| LG Display Co., Ltd.                             | 144           | 3,674          |
| LG Electronics, Inc.                             | 30            | 1,305          |
| LG Household & Health Care Ltd.                  | 2             | 1,734          |
| LG Uplus Corp.                                   | 149           | 1,590          |
| Lotte Chemical Corp.                             | 4             | 1,082          |
| Lotte Shopping Co., Ltd.                         | 6             | 1,125          |

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|   |     |        |
|---|-----|--------|
| LS Corp.                                  | 35  | 1,850  |
| LS Industrial Systems Co., Ltd.           | 33  | 1,259  |
| Meritz Securities Co., Ltd.               | 183 | 558    |
| Mirae Asset Daewoo Co., Ltd.              | 179 | 1,269  |
| NCSOFT Corp.                              | 8   | 2,147  |
| POSCO                                     | 65  | 13,397 |
| Posco Daewoo Corp.                        | 50  | 1,112  |
| S-1 Corp.                                 | 18  | 1,659  |
| S-Oil Corp.                               | 20  | 1,475  |
| Samsung Electro-Mechanics Co., Ltd.       | 26  | 1,154  |
| Samsung Electronics Co., Ltd.             | 40  | 58,038 |
| Samsung Fire & Marine Insurance Co., Ltd. | 10  | 2,538  |
| Samsung Life Insurance Co., Ltd.          | 29  | 2,778  |
| Samsung SDS Co., Ltd.                     | 4   | 559    |
| Samsung Securities Co., Ltd.              | 41  | 1,288  |
| Seah Besteel Corp.                        | 23  | 523    |
| Shinhan Financial Group Co., Ltd.         | 134 | 4,885  |
| SK Holdings Co., Ltd.                     | 9   | 1,732  |
| SK Hynix, Inc.                            | 105 | 3,833  |
| SK Telecom Co., Ltd.                      | 49  | 10,055 |
| Tongyang Life Insurance Co., Ltd.         | 55  | 567    |

**Total South Korea** **217,010**

**Taiwan - 17.9%**

|   |        |        |
|---|--------|--------|
| Accton Technology Corp.                             | 1,000  | 1,557  |
| Advanced Semiconductor Engineering, Inc.            | 8,000  | 9,596  |
| Asia Cement Corp.                                   | 4,000  | 3,496  |
| Asustek Computer, Inc.                              | 1,000  | 8,917  |
| Aten International Co., Ltd.                        | 1,000  | 2,549  |
| AU Optronics Corp.                                  | 9,000  | 3,302  |
| Capital Securities Corp.                            | 2,000  | 521    |
| Cathay Financial Holding Co., Ltd.                  | 7,000  | 8,955  |
| Chang Hwa Commercial Bank Ltd.                      | 1,000  | 512    |
| Cheng Shin Rubber Industry Co., Ltd.                | 3,000  | 6,307  |
| Chicony Electronics Co., Ltd.                       | 1,005  | 2,542  |
| Chicony Power Technology Co., Ltd.                  | 1,005  | 1,377  |
| Chimei Materials Technology Corp.                   | 2,000  | 871    |
| Chin-Poon Industrial Co., Ltd.                      | 1,000  | 2,227  |
| China Bills Finance Corp.                           | 1,000  | 400    |
| China Development Financial Holding Corp.           | 13,000 | 3,318  |
| China Steel Corp.                                   | 13,000 | 9,166  |
| China Synthetic Rubber Corp.                        | 2,000  | 1,624  |
| ChipMOS TECHNOLOGIES, Inc.*                         | 1,000  | 970    |
| Chung-Hsin Electric & Machinery Manufacturing Corp. | 3,000  | 1,694  |
| Chunghwa Telecom Co., Ltd.                          | 6,000  | 21,151 |
| Clevo Co.   | 1,000  | 936    |
| Compal Electronics, Inc.                            | 4,000  | 2,469  |
| Coxon Precise Industrial Co., Ltd.                  | 1,000  | 1,112  |
| CTBC Financial Holding Co., Ltd.                    | 9,000  | 5,226  |
| CTCI Corp.  | 1,000  | 1,464  |
| Cyberlink Corp.                                     | 1,000  | 2,157  |
| Delta Electronics, Inc.                             | 2,000  | 10,655 |
| E.Sun Financial Holding Co., Ltd.                   | 3,300  | 1,879  |
| Elan Microelectronics Corp.                         | 1,000  | 1,176  |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree Emerging Markets Dividend Fund (DVEM)**

September 30, 2016

| <b>Investments</b>                          | <b>Shares</b> | <b>Value</b> |
|---|---------------|--------------|
| Elite Semiconductor Memory Technology, Inc. | 2,000         | \$ 2,265     |
| Elitegroup Computer Systems Co., Ltd.       | 2,000         | 836          |
| Eternal Materials Co., Ltd.                 | 2,160         | 2,326        |
| Everlight Electronics Co., Ltd.             | 1,000         | 1,601        |
| Far Eastern Department Stores Ltd.          | 3,000         | 1,617        |
| Far Eastern International Bank              | 1,020         | 291          |
| Far Eastern New Century Corp.               | 4,000         | 2,992        |
| Far EasTone Telecommunications Co., Ltd.    | 2,000         | 4,722        |
| Farglory Land Development Co., Ltd.         | 1,000         | 1,188        |
| Feng Hsin Steel Co., Ltd.                   | 1,000         | 1,303        |
| First Financial Holding Co., Ltd.           | 5,225         | 2,775        |
| Formosa Chemicals & Fibre Corp.             | 2,000         | 5,379        |
| Formosa Petrochemical Corp.                 | 2,000         | 6,010        |
| Formosa Plastics Corp.                      | 2,000         | 4,964        |
| Formosan Rubber Group, Inc.                 | 2,700         | 1,305        |
| Foxconn Technology Co., Ltd.                | 1,010         | 2,958        |
| Fubon Financial Holding Co., Ltd.           | 7,000         | 10,340       |
| Gigabyte Technology Co., Ltd.               | 1,000         | 1,327        |
| Greatek Electronics, Inc.                   | 1,000         | 1,273        |
| Highwealth Construction Corp.               | 1,000         | 1,547        |
| Hon Hai Precision Industry Co., Ltd.        | 12,100        | 30,496       |
| Hua Nan Financial Holdings Co., Ltd.        | 5,310         | 2,719        |
| Innolux Corp.                               | 11,000        | 3,720        |
| Inventec Corp.                              | 6,000         | 4,900        |
| Kenda Rubber Industrial Co., Ltd.           | 1,020         | 1,625        |
| King Yuan Electronics Co., Ltd.             | 2,000         | 1,777        |
| King s Town Bank Co., Ltd.                  | 2,000         | 1,688        |
| Kinik Co.                                   | 1,000         | 1,793        |
| Kinsus Interconnect Technology Corp.        | 1,000         | 2,332        |
| Lien Hwa Industrial Corp.                   | 1,025         | 687          |
| Lite-On Technology Corp.                    | 3,014         | 4,336        |
| Long Chen Paper Co., Ltd.                   | 3,000         | 1,445        |
| MediaTek, Inc.                              | 2,000         | 15,281       |
| Mega Financial Holding Co., Ltd.            | 9,000         | 6,331        |
| Merry Electronics Co., Ltd.                 | 1,000         | 3,924        |
| Micro-Star International Co., Ltd.          | 2,000         | 5,200        |
| Nan Ya Plastics Corp.                       | 5,000         | 9,890        |
| Nanya Technology Corp.                      | 2,000         | 2,504        |
| Novatek Microelectronics Corp.              | 1,000         | 3,525        |
| Pegatron Corp.                              | 2,000         | 5,143        |
| Pou Chen Corp.                              | 2,000         | 2,814        |
| Powertech Technology, Inc.                  | 1,000         | 2,594        |
| President Chain Store Corp.                 | 1,000         | 7,944        |
| President Securities Corp.                  | 1,000         | 367          |
| Prince Housing & Development Corp.          | 3,000         | 981          |
| Qisda Corp.                                 | 4,000         | 1,697        |
| Quanta Computer, Inc.                       | 4,000         | 8,346        |
| Radiant Opto-Electronics Corp.              | 1,000         | 1,624        |
| Realtek Semiconductor Corp.                 | 1,000         | 3,286        |
| Rechi Precision Co., Ltd.                   | 2,000         | 2,425        |
| Ruentex Industries Ltd.                     | 2,000         | 3,216        |

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|  |        |        |
|--|--------|--------|
| Sercomm Corp.                                  | 1,000  | 2,380  |
| Siliconware Precision Industries Co., Ltd.     | 4,000  | 5,998  |
| SinoPac Financial Holdings Co., Ltd.           | 7,350  | 2,169  |
| Syncmold Enterprise Corp.                      | 1,000  | 1,684  |
| Synnex Technology International Corp.          | 3,150  | 3,487  |
| Taiwan Cement Corp.                            | 4,000  | 4,549  |
| Taiwan Cogeneration Corp.                      | 2,000  | 1,480  |
| Taiwan Cooperative Financial Holding Co., Ltd. | 4,280  | 1,891  |
| Taiwan Fertilizer Co., Ltd.                    | 1,000  | 1,340  |
| Taiwan Mobile Co., Ltd.                        | 3,000  | 10,767 |
| Taiwan PCB Techvest Co., Ltd.                  | 1,000  | 1,072  |
| Taiwan Secom Co., Ltd.                         | 1,000  | 2,906  |
| Taiwan Semiconductor Manufacturing Co., Ltd.   | 14,000 | 81,511 |
| Teco Electric and Machinery Co., Ltd.          | 2,000  | 1,723  |
| Topco Scientific Co., Ltd.                     | 1,020  | 2,763  |
| Transcend Information, Inc.                    | 1,000  | 2,919  |
| Tripod Technology Corp.                        | 1,000  | 2,224  |
| TSRC Corp.                                     | 1,000  | 922    |
| Tung Ho Steel Enterprise Corp.                 | 2,000  | 1,187  |
| TXC Corp.                                      | 1,000  | 1,377  |
| Uni-President Enterprises Corp.                | 2,000  | 3,752  |
| United Integrated Services Co., Ltd.           | 1,000  | 1,520  |
| United Microelectronics Corp.                  | 10,000 | 3,685  |
| Wan Hai Lines Ltd.                             | 4,000  | 2,029  |
| Wistron Corp.                                  | 3,089  | 2,296  |
| Wistron NeWeb Corp.                            | 1,030  | 3,250  |
| WPG Holdings Ltd.                              | 2,000  | 2,367  |
| WT Microelectronics Co., Ltd.                  | 1,050  | 1,442  |
| Yuanta Financial Holding Co., Ltd.             | 7,000  | 2,501  |
| Yulon Nissan Motor Co., Ltd.                   | 1,000  | 6,636  |

**Total Taiwan**

**483,582**

**Thailand - 5.5%**

|   |        |        |
|---|--------|--------|
| Advanced Info Service PCL NVDR          | 2,700  | 12,468 |
| Airports of Thailand PCL NVDR           | 400    | 4,606  |
| Asia Plus Group Holdings PCL NVDR       | 16,200 | 1,552  |
| Bangkok Dusit Medical Services PCL NVDR | 3,600  | 2,265  |
| Bangkok Expressway & Metro PCL          | 10,600 | 2,111  |
| Bangkok Land PCL NVDR                   | 29,600 | 1,367  |
| Bank of Ayudhya PCL NVDR                | 2,300  | 2,406  |
| Banpu PCL NVDR                          | 4,844  | 2,195  |
| BEC World PCL NVDR                      | 2,100  | 1,333  |
| Big C Supercenter PCL NVDR              | 200    | 1,206  |
| BTS Group Holdings PCL NVDR             | 11,200 | 2,796  |

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (concluded)**WisdomTree Emerging Markets Dividend Fund (DVEM)**

September 30, 2016

| <b>Investments</b>                                 | <b>Shares</b> | <b>Value</b>   |
|--|---------------|----------------|
| Bumrungrad Hospital PCL NVDR                       | 200           | \$ 1,007       |
| Central Pattana PCL NVDR                           | 1,000         | 1,681          |
| Charoen Pokphand Foods PCL NVDR                    | 4,800         | 4,398          |
| CP ALL PCL NVDR                                    | 2,400         | 4,260          |
| Delta Electronics Thailand PCL NVDR                | 900           | 2,058          |
| Electricity Generating PCL NVDR                    | 400           | 2,292          |
| Glow Energy PCL NVDR                               | 1,000         | 2,302          |
| Hana Microelectronics PCL NVDR                     | 1,200         | 1,100          |
| Home Product Center PCL NVDR                       | 6,600         | 1,905          |
| Ichitan Group PCL NVDR                             | 3,300         | 990            |
| Indorama Ventures PCL NVDR                         | 2,000         | 1,631          |
| Intouch Holdings PCL NVDR                          | 3,200         | 4,987          |
| IRPC PCL NVDR                                      | 8,700         | 1,225          |
| Kasikornbank PCL NVDR                              | 700           | 3,788          |
| Kiatnakin Bank PCL NVDR                            | 1,200         | 1,836          |
| Krung Thai Bank PCL NVDR                           | 9,100         | 4,622          |
| Land & Houses PCL NVDR                             | 11,300        | 2,919          |
| Minor International PCL NVDR                       | 1,200         | 1,351          |
| MK Restaurants Group PCL NVDR                      | 800           | 1,201          |
| Pruksa Real Estate PCL NVDR                        | 1,700         | 1,177          |
| PTT Exploration & Production PCL NVDR              | 2,600         | 6,078          |
| PTT Global Chemical PCL NVDR                       | 3,100         | 5,256          |
| PTT PCL NVDR                                       | 2,000         | 19,567         |
| Ratchaburi Electricity Generating Holding PCL NVDR | 1,200         | 1,758          |
| Robinson Department Store PCL NVDR                 | 900           | 1,578          |
| Siam Cement PCL (The) NVDR                         | 600           | 8,935          |
| Siam City Cement PCL NVDR                          | 200           | 1,709          |
| Siam Commercial Bank PCL (The) NVDR                | 1,700         | 7,261          |
| Supalai PCL NVDR                                   | 2,400         | 1,683          |
| Thai Oil PCL NVDR                                  | 1,000         | 1,977          |
| Thai Union Group PCL NVDR                          | 3,200         | 1,976          |
| Thanachart Capital PCL NVDR                        | 1,300         | 1,519          |
| Tisco Financial Group PCL NVDR                     | 1,000         | 1,515          |
| TMB Bank PCL NVDR                                  | 21,900        | 1,340          |
| Total Access Communication PCL NVDR                | 3,900         | 3,545          |
| TTW PCL NVDR                                       | 4,400         | 1,371          |
| <b>Total Thailand</b>                              |               | <b>148,103</b> |
| <b>Turkey - 1.8%</b>                               |               |                |
| Akbank TAS   | 1,064         | 2,851          |
| Anadolu Efes Biracilik ve Malt Sanayii AS          | 321           | 1,944          |
| Arcelik AS   | 441           | 3,104          |
| BIM Birlesik Magazalar AS                          | 78            | 1,301          |
| Celebi Hava Servisi AS                             | 64            | 469            |
| Cimsa Cimento Sanayi ve Ticaret AS                 | 268           | 1,330          |
| Dogus Otomotiv Servis ve Ticaret AS                | 322           | 1,078          |
| Emlak Konut Gayrimenkul Yatirim Ortakligi AS       | 1,845         | 1,869          |
| Enka Insaat ve Sanayi AS                           | 1,124         | 1,644          |
| Eregli Demir ve Celik Fabrikalari TAS              | 5,504         | 7,575          |

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|   |        |                     |
|---|--------|---------------------|
| Ford Otomotiv Sanayi AS   | 190    | 2,005               |
| Haci Omer Sabanci Holding AS  | 375    | 1,161               |
| KOC Holding AS  | 867    | 3,724               |
| Otokar Otomotiv Ve Savunma Sanayi A.S.  | 32     | 1,093               |
| Turk Telekomunikasyon AS  | 3,902  | 7,373               |
| Turk Traktor ve Ziraat Makineleri AS  | 63     | 1,710               |
| Turkiye Garanti Bankasi AS  | 1,082  | 2,867               |
| Turkiye Halk Bankasi AS   | 528    | 1,605               |
| Turkiye Is Bankasi Group C  | 1,873  | 2,965               |
| <b>Total Turkey</b>   |        | <b>47,668</b>       |
| <b>TOTAL COMMON STOCKS</b>  |        |                     |
| (Cost: \$2,445,266)   |        | <b>2,699,624</b>    |
| <b>RIGHTS - 0.0%</b>  |        |                     |
| <b>Thailand - 0.0%</b>  |        |                     |
| Banpu PCL, expiring 10/13/16*   |        |                     |
| (Cost \$0)  | 209    | 0                   |
| <b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 1.0%</b>               |        |                     |
| <b>United States - 1.0%</b>   |        |                     |
| State Street Navigator Securities Lending Prime Portfolio, 0.28% <sup>(c)</sup> |        |                     |
| (Cost: \$25,710) <sup>(d)</sup>   | 25,710 | 25,710              |
| <b>TOTAL INVESTMENTS IN SECURITIES - 100.7%</b>                                 |        |                     |
| (Cost: \$2,470,976)   |        | <b>2,725,334</b>    |
| Liabilities in Excess of Cash, Foreign Currency and Other Assets - (0.7)%       |        | (18,096)            |
| <b>NET ASSETS - 100.0%</b>  |        | <b>\$ 2,707,238</b> |

\* Non-income producing security.

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 \$0, which represent 0.0% of net assets.

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

(b) Security, or portion thereof, was on loan at September 30, 2016 (See Note 2).

(c) Rate shown represents annualized 7-day yield as of September 30, 2016.

(d) At September 30, 2016, the total market value of the Fund's securities on loan was \$24,328 and the total market value of the collateral held by the Fund was \$25,710.

ADR - American Depositary Receipt

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.

*See Notes to Schedule of Investments.*

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

September 30, 2016

| <b>Investments</b>                                   | <b>Shares</b> | <b>Value</b>   |
|--|---------------|----------------|
| <b>COMMON STOCKS - 99.9%</b>                         |               |                |
| <b>Austria - 3.6%</b>                                |               |                |
| Conwert Immobilien Invest SE*                        | 588           | \$ 11,072      |
| Erste Group Bank AG*                                 | 632           | 18,725         |
| Oesterreichische Post AG*                            | 267           | 9,458          |
| OMV AG   | 406           | 11,689         |
| Raiffeisen Bank International AG*                    | 676           | 10,298         |
| UNIQA Insurance Group AG                             | 2,168         | 14,095         |
| Vienna Insurance Group AG Wiener Versicherung Gruppe | 567           | 11,514         |
| Voestalpine AG                                       | 511           | 17,687         |
| Wienerberger AG                                      | 1,008         | 17,122         |
| <b>Total Austria</b>                                 |               | <b>121,660</b> |
| <b>Belgium - 4.5%</b>                                |               |                |
| Ackermans & van Haaren N.V.                          | 130           | 17,232         |
| Ageas  | 283           | 10,325         |
| bpost S.A.   | 394           | 10,664         |
| Cie d Entreprises CFE                                | 182           | 20,013         |
| Cofinimmo S.A.                                       | 98            | 12,192         |
| D ieteren S.A./N.V.                                  | 212           | 9,874          |
| Euronav N.V.   | 1,684         | 12,892         |
| KBC Group N.V.*                                      | 437           | 25,449         |
| Tessenderlo Chemie N.V.*                             | 252           | 8,422          |
| Umicore S.A.   | 250           | 15,686         |
| Warehouses De Pauw CVA                               | 128           | 12,707         |
| <b>Total Belgium</b>                                 |               | <b>155,456</b> |
| <b>Finland - 4.7%</b>                                |               |                |
| Metsa Board Oyj                                      | 2,506         | 14,841         |
| Neste Oyj  | 480           | 20,466         |
| Nokian Renkaat Oyj                                   | 467           | 17,030         |
| Outokumpu Oyj*                                       | 1,900         | 13,057         |
| Sampo Oyj Class A                                    | 629           | 27,992         |
| Stora Enso Oyj Class R                               | 1,806         | 16,044         |
| Tieto Oyj  | 435           | 13,737         |
| UPM-Kymmene Oyj                                      | 1,169         | 24,698         |
| Uponor Oyj   | 666           | 12,334         |
| <b>Total Finland</b>                                 |               | <b>160,199</b> |
| <b>France - 28.1%</b>                                |               |                |
| Accor S.A.   | 503           | 19,960         |
| Aeroports de Paris                                   | 131           | 12,996         |
| Air France-KLM*                                      | 1,255         | 6,746          |
| Alstom S.A.*   | 574           | 15,188         |
| Alten S.A.   | 289           | 20,214         |
| Altran Technologies S.A.*                            | 988           | 14,612         |

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|  |       |                |
|--|-------|----------------|
| Amundi S.A. <sup>(a)</sup>             | 200   | 10,451         |
| Atos SE                                | 174   | 18,756         |
| AXA S.A.                               | 1,742 | 37,078         |
| BNP Paribas S.A.                       | 895   | 46,036         |
| Bouygues S.A.                          | 486   | 16,109         |
| Capgemini S.A.                         | 269   | 26,355         |
| Cie de Saint-Gobain                    | 639   | 27,626         |
| CNP Assurances                         | 873   | 14,672         |
| Credit Agricole S.A.                   | 2,033 | 20,055         |
| Edenred                                | 523   | 12,234         |
| Eiffage S.A.                           | 255   | 19,819         |
| Elior Group <sup>(a)</sup>             | 643   | 14,727         |
| Elis S.A.                              | 412   | 6,804          |
| Euler Hermes Group                     | 182   | 15,479         |
| Eurazeo S.A.                           | 255   | 14,798         |
| Europcar Groupe S.A. <sup>*(a)</sup>   | 1,390 | 12,094         |
| Eutelsat Communications S.A.           | 554   | 11,474         |
| Faurecia                               | 437   | 17,139         |
| Fonciere Des Regions                   | 133   | 12,400         |
| Groupe Eurotunnel SE Registered Shares | 1,605 | 17,380         |
| Groupe Fnac S.A.*                      | 190   | 13,947         |
| Havas S.A.                             | 1,524 | 12,886         |
| ICADE                                  | 142   | 11,080         |
| JCDecaux S.A.                          | 469   | 15,169         |
| Klepierre                              | 284   | 13,022         |
| Lagardere SCA                          | 595   | 15,155         |
| Metropole Television S.A.              | 834   | 15,052         |
| Natixis S.A.                           | 2,929 | 13,657         |
| Nexity S.A.*                           | 230   | 12,146         |
| Peugeot S.A.*                          | 1,286 | 19,648         |
| Plastic Omnium S.A.                    | 289   | 9,587          |
| Renault S.A.                           | 228   | 18,740         |
| Rexel S.A.                             | 1,007 | 15,442         |
| SEB S.A.                               | 107   | 15,103         |
| Societe Generale S.A.                  | 876   | 30,301         |
| Sopra Steria Group                     | 132   | 15,494         |
| SPIE S.A.                              | 413   | 8,222          |
| Television Francaise 1                 | 1,339 | 12,986         |
| Thales S.A.                            | 221   | 20,363         |
| TOTAL S.A. <sup>(b)</sup>              | 1,580 | 74,877         |
| Unibail-Rodamco SE                     | 76    | 20,498         |
| Vicat S.A.                             | 198   | 12,790         |
| Vinci S.A.                             | 496   | 37,970         |
| Vivendi S.A.                           | 1,318 | 26,587         |
| Wendel S.A.                            | 174   | 20,327         |
| Worldline S.A. <sup>*(a)</sup>         | 530   | 16,049         |
| <b>Total France</b>                    |       | <b>958,300</b> |
| <b>Germany - 23.2%</b>                 |       |                |
| Aareal Bank AG                         | 333   | 10,998         |
| Allianz SE Registered Shares           | 353   | 52,404         |
| Aurubis AG                             | 200   | 11,210         |
| Axel Springer SE                       | 227   | 11,628         |
| BASF SE                                | 704   | 60,215         |
| Bechtle AG                             | 152   | 17,594         |
| Bertrandt AG                           | 125   | 13,627         |
| Bilfinger SE*                          | 282   | 9,308          |
| Continental AG                         | 153   | 32,179         |
| CTS Eventim AG & Co. KGaA              | 426   | 15,171         |
| Deutsche Bank AG Registered Shares*    | 1,559 | 20,271         |



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|   |       |        |
|---|-------|--------|
| Deutsche Boerse AG*                             | 322   | 26,108 |
| Deutsche Lufthansa AG Registered Shares         | 906   | 10,085 |
| Deutsche Post AG Registered Shares              | 1,038 | 32,452 |
| Deutsche Wohnen AG Bearer Shares                | 466   | 16,944 |
| DMG MORI AG                                     | 372   | 18,118 |
| ElringKlinger AG                                | 399   | 7,080  |
| Fielmann AG                                     | 180   | 14,676 |
| Fraport AG Frankfurt Airport Services Worldwide | 247   | 13,514 |
| Fuchs Petrolub SE                               | 272   | 11,110 |

*See Notes to Schedule of Investments.*

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

September 30, 2016

| <b>Investments</b>  | <b>Shares</b> | <b>Value</b>   |
|---|---------------|----------------|
| Hamburger Hafen und Logistik AG                                   | 497           | \$ 7,560       |
| Hella KGaA Hueck & Co.  | 243           | 9,629          |
| Hugo Boss AG  | 245           | 13,553         |
| Indus Holding AG  | 259           | 14,754         |
| KION Group AG   | 200           | 12,951         |
| Kloekner & Co. SE*  | 1,443         | 17,587         |
| LEG Immobilien AG*  | 131           | 12,542         |
| Leoni AG  | 521           | 18,982         |
| MAN SE  | 243           | 25,626         |
| Muenchener Rueckversicherungs - Gesellschaft AG Registered Shares | 137           | 25,557         |
| Nemetschek SE   | 203           | 12,445         |
| Nordex SE*  | 560           | 17,017         |
| PATRIZIA Immobilien AG*   | 348           | 7,620          |
| ProSiebenSat.1 Media SE   | 445           | 19,063         |
| Rheinmetall AG  | 277           | 19,288         |
| Salzgitter AG   | 378           | 12,389         |
| Sixt SE   | 264           | 14,879         |
| Stroeer SE & Co KGaA  | 316           | 13,736         |
| Talanx AG   | 281           | 8,572          |
| ThyssenKrupp AG   | 882           | 21,033         |
| TUI AG  | 1,221         | 17,406         |
| United Internet AG Registered Shares                              | 319           | 14,119         |
| Volkswagen AG   | 76            | 11,031         |
| Wacker Neuson SE  | 721           | 10,509         |
| Wirecard AG   | 269           | 13,981         |
| Zalando SE <sup>(a)</sup>   | 344           | 14,362         |
| <b>Total Germany</b>  |               | <b>790,883</b> |
| <b>Ireland - 2.4%</b>   |               |                |
| Bank of Ireland*  | 64,839        | 13,553         |
| Irish Continental Group PLC                                       | 1,553         | 7,627          |
| Kingspan Group PLC  | 612           | 16,493         |
| Paddy Power Betfair PLC   | 113           | 12,788         |
| Permanent TSB Group Holdings PLC*                                 | 1,281         | 2,958          |
| Ryanair Holdings PLC ADR  | 175           | 13,130         |
| Smurfit Kappa Group PLC   | 739           | 16,527         |
| <b>Total Ireland</b>  |               | <b>83,076</b>  |
| <b>Italy - 13.7%</b>  |               |                |
| Anima Holding SpA <sup>(a)</sup>                                  | 2,475         | 12,099         |
| Ansaldo STS SpA   | 886           | 10,355         |
| Assicurazioni Generali SpA  | 1,198         | 14,621         |
| Atlantia SpA  | 653           | 16,577         |
| Azimut Holding SpA  | 577           | 8,494          |
| Banca Generali SpA  | 574           | 11,018         |
| Banca IFIS SpA  | 451           | 10,172         |
| Banca Mediolanum SpA  | 1,218         | 8,076          |
| Banca Monte dei Paschi di Siena SpA <sup>(b)</sup>                | 13,574        | 2,839          |

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|  |        |        |
|--|--------|--------|
| Banca Popolare dell' Emilia Romagna SC         | 2,396  | 8,918  |
| Banca Popolare di Milano SCARL                 | 17,757 | 7,128  |
| Banca Popolare di Sondrio SCARL                | 3,883  | 10,866 |
| Banco Popolare SC                              | 2,956  | 6,963  |
| Brembo SpA                                     | 328    | 19,573 |
| Brunello Cucinelli SpA                         | 456    | 8,865  |
| Buzzi Unicem SpA                               | 754    | 15,464 |
| Cerved Information Solutions SpA               | 1,180  | 9,985  |
| Credito Emiliano SpA                           | 1,771  | 9,617  |
| De Longhi SpA                                  | 495    | 11,982 |
| Ei Towers SpA*                                 | 224    | 11,806 |
| Eni SpA  | 2,145  | 30,903 |
| FinecoBank Banca Fineco SpA                    | 1,307  | 7,572  |
| Intesa Sanpaolo SpA                            | 13,614 | 30,201 |
| Intesa Sanpaolo SpA RSP                        | 5,662  | 11,861 |
| Leonardo-Finmeccanica SpA*                     | 1,295  | 14,684 |
| Mediaset SpA                                   | 3,012  | 9,457  |
| Mediobanca SpA                                 | 1,842  | 11,986 |
| OVS SpA <sup>(a)</sup>                         | 2,803  | 16,207 |
| Poste Italiane SpA <sup>(a)</sup>              | 1,856  | 12,734 |
| Prysmian SpA                                   | 704    | 18,450 |
| Saras SpA                                      | 4,737  | 7,533  |
| Societa' Iniziative Autostradali e Servizi SpA | 1,323  | 12,638 |
| Tod's SpA                                      | 233    | 12,304 |
| UniCredit SpA                                  | 6,923  | 16,120 |
| Unione di Banche Italiane SpA <sup>(b)</sup>   | 4,655  | 10,724 |
| UnipolSai SpA                                  | 7,216  | 11,742 |
| Yoox Net-A-Porter Group SpA*                   | 613    | 18,986 |

**Total Italy** **469,520**

**Netherlands - 7.6%**

|  |       |        |
|--|-------|--------|
| Aalberts Industries N.V.               | 568   | 19,373 |
| ABN AMRO Group N.V. CVA <sup>(a)</sup> | 991   | 20,514 |
| Altice N.V. Class A*                   | 1,162 | 20,855 |
| Delta Lloyd N.V.                       | 2,198 | 10,095 |
| Euronext N.V. <sup>(a)</sup>           | 355   | 15,154 |
| GrandVision N.V. <sup>(a)</sup>        | 750   | 20,861 |
| IMCD Group N.V.                        | 255   | 11,203 |
| ING Groep N.V.                         | 3,303 | 40,794 |
| Intertrust N.V.* <sup>(a)</sup>        | 410   | 9,853  |
| Koninklijke BAM Groep N.V.             | 2,123 | 9,846  |
| NN Group N.V.                          | 357   | 10,973 |
| PostNL N.V.*                           | 3,397 | 15,427 |
| Randstad Holding N.V.                  | 404   | 18,410 |
| Steinhoff International Holdings N.V.  | 3,346 | 19,211 |
| TKH Group N.V. CVA                     | 421   | 16,458 |

**Total Netherlands** **259,027**

**Portugal - 1.8%**

|   |         |        |
|---|---------|--------|
| Banco BPI S.A. Registered Shares*                 | 6,802   | 8,638  |
| Banco Comercial Portugues S.A. Registered Shares* | 609,115 | 10,541 |
| CTT-Correios de Portugal S.A.                     | 1,622   | 10,928 |
| Navigator Co. S.A. (The)                          | 4,405   | 12,673 |
| NOS, SGPS S.A.                                    | 2,898   | 19,726 |

**Total Portugal** **62,506**

**Spain - 9.9%**

|                               |     |        |
|-------------------------------|-----|--------|
| Abertis Infraestructuras S.A. | 866 | 13,489 |
|-------------------------------|-----|--------|

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|                          |     |        |
|--------------------------|-----|--------|
| Aena S.A. <sup>(a)</sup> | 108 | 15,936 |
| Amadeus IT Group S.A.    | 483 | 24,138 |

*See Notes to Schedule of Investments.*

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

September 30, 2016

| <b>Investments</b>  | <b>Shares</b> | <b>Value</b>        |
|---|---------------|---------------------|
| Atresmedia Corp. de Medios de Comunicacion S.A.                                 | 1,396         | \$ 15,312           |
| Banco de Sabadell S.A.  | 7,592         | 9,726               |
| Banco Popular Espanol S.A.  | 9,278         | 11,480              |
| Bankia S.A.   | 12,424        | 10,192              |
| Bankinter S.A.  | 2,181         | 15,520              |
| Bolsas y Mercados Espanoles SHMSF S.A.  | 412           | 12,244              |
| CaixaBank S.A.  | 5,737         | 14,500              |
| Cia de Distribucion Integral Logista Holdings S.A.                              | 514           | 11,472              |
| Cie Automotive S.A.   | 629           | 12,384              |
| Ferrovial S.A.  | 630           | 13,416              |
| Fomento de Construcciones y Contratas S.A.*                                     | 687           | 6,518               |
| Grupo Catalana Occidente S.A.   | 569           | 16,913              |
| Indra Sistemas S.A.*  | 1,051         | 14,097              |
| Industria de Diseno Textil S.A.   | 872           | 32,338              |
| Mediaset Espana Comunicacion S.A.   | 1,294         | 15,342              |
| Melia Hotels International S.A.   | 1,422         | 17,738              |
| NH Hotel Group S.A.*  | 3,042         | 13,880              |
| Repsol S.A.   | 1,181         | 16,026              |
| Sacyr S.A.*   | 7,009         | 14,792              |
| Zardoya Otis S.A.   | 1,111         | 10,688              |
| <b>Total Spain</b>  |               | <b>338,141</b>      |
| <b>United Kingdom - 0.4%</b>  |               |                     |
| International Consolidated Airlines Group S.A.                                  | 2,767         | 14,354              |
| <b>TOTAL COMMON STOCKS</b>  |               |                     |
| (Cost: \$3,657,033)   |               | <b>3,413,122</b>    |
| <b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 2.6%</b>               |               |                     |
| <b>United States - 2.6%</b>   |               |                     |
| State Street Navigator Securities Lending Prime Portfolio, 0.28% <sup>(c)</sup> |               |                     |
| (Cost: \$88,807) <sup>(d)</sup>   | 88,807        | <b>88,807</b>       |
| <b>TOTAL INVESTMENTS IN SECURITIES - 102.5%</b>                                 |               |                     |
| (Cost: \$3,745,840)   |               | <b>3,501,929</b>    |
| Liabilities in Excess of Cash, Foreign Currency and Other Assets - (2.5)%       |               | (86,323)            |
| <b>NET ASSETS - 100.0%</b>  |               | <b>\$ 3,415,606</b> |

\* Non-income producing security.

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

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- (b) Security, or portion thereof, was on loan at September 30, 2016 (See Note 2).
- (c) Rate shown represents annualized 7-day yield as of September 30, 2016.
- (d) At September 30, 2016, the total market value of the Fund's securities on loan was \$84,018 and the total market value of the collateral held by the Fund was \$88,807.

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

*See Notes to Schedule of Investments.*

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

September 30, 2016

| Investments   | Shares  | Value                |
|---|---------|----------------------|
| <b>EXCHANGE-TRADED FUND - 100.0%</b>                                      |         |                      |
| <b>United States - 100.0%</b>   |         |                      |
| WisdomTree Global SmallCap Dividend Fund <sup>(a)</sup>                   |         |                      |
| (Cost: \$18,387,349)  | 786,572 | <b>\$ 21,835,239</b> |
| Liabilities in Excess of Cash, Foreign Currency and Other Assets - (0.0)% |         | (3,315)              |
| <b>NET ASSETS - 100.0%</b>  |         | <b>\$ 21,831,924</b> |

<sup>(a)</sup> Affiliated company (See Note 4).**FINANCIAL DERIVATIVE INSTRUMENTS****FOREIGN CURRENCY CONTRACTS**

| Settlement Date |     | Contracts<br>To Deliver |     | In<br>Exchange For | Unrealized<br>Gain<br>(Loss) |
|-----------------|-----|-------------------------|-----|--------------------|------------------------------|
| 10/4/2016       | AUD | 247,629                 | USD | 185,943            | \$ (3,555)                   |
| 10/4/2016       | AUD | 247,603                 | USD | 185,943            | (3,535)                      |
| 10/4/2016       | AUD | 247,562                 | USD | 185,943            | (3,504)                      |
| 10/4/2016       | AUD | 247,613                 | USD | 185,943            | (3,543)                      |
| 10/4/2016       | AUD | 188,670                 | USD | 141,674            | (2,706)                      |
| 10/4/2016       | CHF | 16,767                  | USD | 17,098             | (198)                        |
| 10/4/2016       | CHF | 16,768                  | USD | 17,098             | (199)                        |
| 10/4/2016       | CHF | 16,769                  | USD | 17,098             | (201)                        |
| 10/4/2016       | CHF | 12,775                  | USD | 13,028             | (150)                        |
| 10/4/2016       | CHF | 16,767                  | USD | 17,098             | (198)                        |
| 10/4/2016       | DKK | 95,812                  | USD | 14,354             | (106)                        |
| 10/4/2016       | DKK | 95,790                  | USD | 14,354             | (103)                        |
| 10/4/2016       | DKK | 95,773                  | USD | 14,354             | (100)                        |
| 10/4/2016       | DKK | 95,789                  | USD | 14,354             | (103)                        |
| 10/4/2016       | DKK | 73,021                  | USD | 10,941             | (79)                         |
| 10/4/2016       | EUR | 198,663                 | USD | 221,568            | (1,689)                      |
| 10/4/2016       | EUR | 198,658                 | USD | 221,568            | (1,684)                      |
| 10/4/2016       | EUR | 198,661                 | USD | 221,568            | (1,687)                      |
| 10/4/2016       | EUR | 198,673                 | USD | 221,568            | (1,701)                      |
| 10/4/2016       | EUR | 151,359                 | USD | 168,818            | (1,279)                      |
| 10/4/2016       | GBP | 714                     | CHF | 900                | 1                            |
| 10/4/2016       | GBP | 387                     | DKK | 3,330              | (1)                          |
| 10/4/2016       | GBP | 1,700                   | EUR | 1,963              | (3)                          |
| 10/4/2016       | GBP | 1,724                   | NZD | 3,070              | (8)                          |
| 10/4/2016       | GBP | 484                     | PLN | 2,400              | (2)                          |
| 10/4/2016       | GBP | 141                     | SEK | 1,572              |                              |
| 10/4/2016       | GBP | 171,131                 | USD | 224,298            | 1,998                        |
| 10/4/2016       | GBP | 171,130                 | USD | 224,298            | 2,001                        |
| 10/4/2016       | GBP | 171,130                 | USD | 224,298            | 2,001                        |
| 10/4/2016       | GBP | 171,021                 | USD | 224,298            | 2,142                        |

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|           |     |           |     |         |         |
|-----------|-----|-----------|-----|---------|---------|
| 10/4/2016 | GBP | 130,390   | USD | 170,898 | 1,521   |
| 10/4/2016 | HKD | 1,190     | EUR | 137     |         |
| 10/4/2016 | HKD | 1,186,015 | USD | 152,938 | 21      |
| 10/4/2016 | HKD | 1,185,952 | USD | 152,938 | 29      |
| 10/4/2016 | HKD | 1,185,996 | USD | 152,938 | 24      |
| 10/4/2016 | HKD | 1,185,900 | USD | 152,938 | 36      |
| 10/4/2016 | HKD | 903,669   | USD | 116,527 | 14      |
| 10/4/2016 | NOK | 684,294   | USD | 82,041  | (3,578) |
| 10/4/2016 | NOK | 684,256   | USD | 82,041  | (3,573) |
| 10/4/2016 | NOK | 684,144   | USD | 82,041  | (3,559) |
| 10/4/2016 | NOK | 684,245   | USD | 82,041  | (3,572) |
| 10/4/2016 | NOK | 521,318   | USD | 62,510  | (2,718) |
| 10/4/2016 | NZD | 156,656   | USD | 113,488 | (432)   |
| 10/4/2016 | NZD | 156,651   | USD | 113,488 | (429)   |
| 10/4/2016 | NZD | 156,756   | USD | 113,488 | (505)   |
| 10/4/2016 | NZD | 156,646   | USD | 113,488 | (425)   |
| 10/4/2016 | NZD | 119,360   | USD | 86,470  | (329)   |

*See Notes to Schedule of Investments.*



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Schedule of Investments (unaudited) (continued)

WisdomTree Global Hedged SmallCap Dividend Fund (HGSD)

September 30, 2016

|  |           |     |           |     |         |         |
|--|-----------|-----|-----------|-----|---------|---------|
|  | 10/4/2016 | PHP | 2,992,017 | USD | 64,213  | 2,496   |
|  | 10/4/2016 | PLN | 22,952    | USD | 5,864   | (133)   |
|  | 10/4/2016 | PLN | 22,960    | USD | 5,864   | (135)   |
|  | 10/4/2016 | PLN | 22,952    | USD | 5,864   | (133)   |
|  | 10/4/2016 | PLN | 22,959    | USD | 5,864   | (135)   |
|  | 10/4/2016 | PLN | 17,486    | USD | 4,468   | (101)   |
|  | 10/4/2016 | SEK | 519,023   | USD | 60,613  | 32      |
|  | 10/4/2016 | SEK | 518,981   | USD | 60,613  | 37      |
|  | 10/4/2016 | SEK | 518,975   | USD | 60,613  | 37      |
|  | 10/4/2016 | SEK | 518,823   | USD | 60,613  | 55      |
|  | 10/4/2016 | SEK | 395,493   | USD | 46,185  | 22      |
|  | 10/4/2016 | TRY | 26,469    | USD | 8,883   | 64      |
|  | 10/4/2016 | TRY | 26,474    | USD | 8,883   | 62      |
|  | 10/4/2016 | TRY | 26,472    | USD | 8,883   | 63      |
|  | 10/4/2016 | TRY | 26,464    | USD | 8,883   | 66      |
|  | 10/4/2016 | TRY | 20,173    | USD | 6,768   | 47      |
|  | 10/4/2016 | USD | 88,544    | AUD | 118,067 | 1,807   |
|  | 10/4/2016 | USD | 10,010    | AUD | 13,106  | 19      |
|  | 10/4/2016 | USD | 165,247   | AUD | 215,937 | (1)     |
|  | 10/4/2016 | USD | 125,904   | AUD | 164,522 | (3)     |
|  | 10/4/2016 | USD | 165,247   | AUD | 215,922 | (13)    |
|  | 10/4/2016 | USD | 165,247   | AUD | 215,937 | (1)     |
|  | 10/4/2016 | USD | 165,247   | AUD | 215,933 | (4)     |
|  | 10/4/2016 | USD | 15,050    | AUD | 19,650  | (13)    |
|  | 10/4/2016 | USD | 8,142     | CHF | 7,911   | 19      |
|  | 10/4/2016 | USD | 921       | CHF | 890     | (3)     |
|  | 10/4/2016 | USD | 11,581    | CHF | 11,227  |         |
|  | 10/4/2016 | USD | 15,194    | CHF | 14,730  |         |
|  | 10/4/2016 | USD | 15,194    | CHF | 14,730  | 1       |
|  | 10/4/2016 | USD | 15,194    | CHF | 14,729  |         |
|  | 10/4/2016 | USD | 15,194    | CHF | 14,729  |         |
|  | 10/4/2016 | USD | 6,836     | DKK | 45,239  | (8)     |
|  | 10/4/2016 | USD | 773       | DKK | 5,110   | (2)     |
|  | 10/4/2016 | USD | 12,757    | DKK | 84,523  | (1)     |
|  | 10/4/2016 | USD | 9,720     | DKK | 64,404  |         |
|  | 10/4/2016 | USD | 12,757    | DKK | 84,523  | (1)     |
|  | 10/4/2016 | USD | 12,757    | DKK | 84,529  |         |
|  | 10/4/2016 | USD | 12,757    | DKK | 84,525  |         |
|  | 10/4/2016 | USD | 105,508   | EUR | 93,763  | (138)   |
|  | 10/4/2016 | USD | 11,928    | EUR | 10,581  | (37)    |
|  | 10/4/2016 | USD | 150,026   | EUR | 133,496 | (3)     |
|  | 10/4/2016 | USD | 196,907   | EUR | 175,212 | (4)     |
|  | 10/4/2016 | USD | 196,907   | EUR | 175,207 | (10)    |
|  | 10/4/2016 | USD | 196,907   | EUR | 175,219 | 4       |
|  | 10/4/2016 | USD | 196,907   | EUR | 175,220 | 5       |
|  | 10/4/2016 | USD | 5,898     | EUR | 5,250   | 2       |
|  | 10/4/2016 | USD | 106,809   | GBP | 80,921  | (1,692) |
|  | 10/4/2016 | USD | 12,075    | GBP | 9,304   | 11      |
|  | 10/4/2016 | USD | 199,333   | GBP | 153,456 | 6       |
|  | 10/4/2016 | USD | 151,874   | GBP | 116,913 | (4)     |
|  | 10/4/2016 | USD | 199,333   | GBP | 153,443 | (10)    |
|  | 10/4/2016 | USD | 199,333   | GBP | 153,448 | (4)     |

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|           |     |         |     |           |     |
|-----------|-----|---------|-----|-----------|-----|
| 10/4/2016 | USD | 199,333 | GBP | 153,448   | (5) |
| 10/4/2016 | USD | 72,828  | HKD | 564,955   | 14  |
| 10/4/2016 | USD | 8,234   | HKD | 63,852    | (1) |
| 10/4/2016 | USD | 135,915 | HKD | 1,054,181 | 4   |
| 10/4/2016 | USD | 103,557 | HKD | 803,203   | 3   |
| 10/4/2016 | USD | 135,915 | HKD | 1,054,184 | 4   |
| 10/4/2016 | USD | 135,915 | HKD | 1,054,171 | 3   |
| 10/4/2016 | USD | 135,915 | HKD | 1,054,176 | 3   |

*See Notes to Schedule of Investments.*

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Schedule of Investments (unaudited) (continued)

WisdomTree Global Hedged SmallCap Dividend Fund (HGSD)

September 30, 2016

|           |     |         |     |           |       |
|-----------|-----|---------|-----|-----------|-------|
| 10/4/2016 | USD | 39,459  | JPY | 4,000,000 | 41    |
| 10/4/2016 | USD | 39,067  | NOK | 321,784   | 1,195 |
| 10/4/2016 | USD | 4,417   | NOK | 35,782    | 60    |
| 10/4/2016 | USD | 55,554  | NOK | 444,016   | 1     |
| 10/4/2016 | USD | 72,909  | NOK | 582,740   | 4     |
| 10/4/2016 | USD | 72,909  | NOK | 582,740   | 4     |
| 10/4/2016 | USD | 72,909  | NOK | 582,722   | 1     |
| 10/4/2016 | USD | 72,909  | NOK | 582,725   | 2     |
| 10/4/2016 | USD | 15,735  | NOK | 125,750   | (1)   |
| 10/4/2016 | USD | 54,042  | NZD | 74,132    | (133) |
| 10/4/2016 | USD | 6,110   | NZD | 8,410     | 6     |
| 10/4/2016 | USD | 76,846  | NZD | 105,676   | 2     |
| 10/4/2016 | USD | 100,856 | NZD | 138,698   | 5     |
| 10/4/2016 | USD | 100,856 | NZD | 138,695   | 3     |
| 10/4/2016 | USD | 100,856 | NZD | 138,688   | (2)   |
| 10/4/2016 | USD | 100,856 | NZD | 138,695   | 3     |
| 10/4/2016 | USD | 6,427   | PHP | 308,035   | (73)  |
| 10/4/2016 | USD | 725     | PHP | 35,082    | (1)   |
| 10/4/2016 | USD | 54,695  | PHP | 2,648,900 | (56)  |
| 10/4/2016 | USD | 2,792   | PLN | 10,734    | 13    |
| 10/4/2016 | USD | 316     | PLN | 1,204     | (1)   |
| 10/4/2016 | USD | 3,972   | PLN | 15,202    |       |
| 10/4/2016 | USD | 5,211   | PLN | 19,938    | (2)   |
| 10/4/2016 | USD | 5,211   | PLN | 19,946    |       |
| 10/4/2016 | USD | 5,211   | PLN | 19,944    |       |
| 10/4/2016 | USD | 5,211   | PLN | 19,944    |       |
| 10/4/2016 | USD | 28,864  | SEK | 244,355   | (343) |
| 10/4/2016 | USD | 3,263   | SEK | 27,800    | (18)  |
| 10/4/2016 | USD | 53,867  | SEK | 461,477   | (3)   |
| 10/4/2016 | USD | 41,042  | SEK | 351,614   | (1)   |
| 10/4/2016 | USD | 53,867  | SEK | 461,477   | (3)   |
| 10/4/2016 | USD | 53,867  | SEK | 461,509   | 1     |
| 10/4/2016 | USD | 53,867  | SEK | 461,489   | (1)   |
| 10/4/2016 | USD | 4,230   | TRY | 12,613    | (27)  |
| 10/4/2016 | USD | 478     | TRY | 1,425     | (3)   |
| 10/4/2016 | USD | 7,894   | TRY | 23,695    | 1     |
| 10/4/2016 | USD | 6,016   | TRY | 18,051    | (2)   |
| 10/4/2016 | USD | 7,894   | TRY | 23,694    | 1     |
| 10/4/2016 | USD | 7,894   | TRY | 23,693    |       |
| 10/4/2016 | USD | 7,894   | TRY | 23,688    | (1)   |
| 10/4/2016 | USD | 10,966  | ZAR | 150,335   | (33)  |
| 10/5/2016 | BRL | 252,677 | USD | 77,430    | (320) |
| 10/5/2016 | BRL | 252,677 | USD | 77,219    | (531) |
| 10/5/2016 | BRL | 252,677 | USD | 77,347    | (403) |
| 10/5/2016 | BRL | 252,677 | USD | 77,406    | (344) |
| 10/5/2016 | BRL | 192,516 | USD | 58,942    | (296) |
| 10/5/2016 | CAD | 2,950   | JPY | 228,009   | 7     |
| 10/5/2016 | CAD | 349,713 | USD | 266,584   | 486   |
| 10/5/2016 | CAD | 349,722 | USD | 266,584   | 479   |
| 10/5/2016 | CAD | 349,707 | USD | 266,584   | 491   |
| 10/5/2016 | CAD | 349,833 | USD | 266,584   | 395   |
| 10/5/2016 | CAD | 266,462 | USD | 203,112   | 360   |

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|  |           |     |               |     |         |         |
|--|-----------|-----|---------------|-----|---------|---------|
|  | 10/5/2016 | CLP | 8,175,574     | USD | 12,007  | (400)   |
|  | 10/5/2016 | CLP | 8,175,574     | USD | 12,011  | (396)   |
|  | 10/5/2016 | CLP | 8,175,574     | USD | 12,012  | (395)   |
|  | 10/5/2016 | CLP | 8,175,574     | USD | 12,006  | (401)   |
|  | 10/5/2016 | CLP | 6,229,009     | USD | 9,147   | (306)   |
|  | 10/5/2016 | GBP | 844           | ILS | 4,100   | (4)     |
|  | 10/5/2016 | IDR | 1,813,407,844 | USD | 135,683 | (3,828) |
|  | 10/5/2016 | ILS | 118,282       | USD | 31,278  | (246)   |

*See Notes to Schedule of Investments.*

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Schedule of Investments (unaudited) (continued)

WisdomTree Global Hedged SmallCap Dividend Fund (HGSD)

September 30, 2016

|           |     |            |     |               |         |
|-----------|-----|------------|-----|---------------|---------|
| 10/5/2016 | ILS | 118,279    | USD | 31,278        | (245)   |
| 10/5/2016 | ILS | 118,281    | USD | 31,278        | (246)   |
| 10/5/2016 | ILS | 118,209    | USD | 31,278        | (227)   |
| 10/5/2016 | ILS | 90,265     | USD | 23,835        | (222)   |
| 10/5/2016 | INR | 1,270,231  | USD | 18,860        | (203)   |
| 10/5/2016 | JPY | 49,058,037 | USD | 474,993       | (9,478) |
| 10/5/2016 | JPY | 49,056,564 | USD | 474,993       | (9,464) |
| 10/5/2016 | JPY | 49,041,127 | USD | 474,993       | (9,311) |
| 10/5/2016 | JPY | 49,056,754 | USD | 474,993       | (9,465) |
| 10/5/2016 | JPY | 37,375,620 | USD | 361,900       | (7,202) |
| 10/5/2016 | MXN | 21,490     | JPY | 112,422       |         |
| 10/5/2016 | MXN | 200,876    | USD | 10,615        | 237     |
| 10/5/2016 | MXN | 200,916    | USD | 10,615        | 235     |
| 10/5/2016 | MXN | 200,915    | USD | 10,615        | 235     |
| 10/5/2016 | MXN | 200,760    | USD | 10,615        | 243     |
| 10/5/2016 | MXN | 153,171    | USD | 8,091         | 178     |
| 10/5/2016 | SGD | 58,913     | USD | 43,213        | 4       |
| 10/5/2016 | SGD | 58,901     | USD | 43,213        | 13      |
| 10/5/2016 | SGD | 58,901     | USD | 43,213        | 12      |
| 10/5/2016 | SGD | 58,902     | USD | 43,213        | 12      |
| 10/5/2016 | SGD | 44,881     | USD | 32,925        | 7       |
| 10/5/2016 | THB | 6,284,573  | USD | 181,295       | 185     |
| 10/5/2016 | TWD | 18,955,993 | USD | 598,358       | (6,822) |
| 10/5/2016 | USD | 36,157     | BRL | 121,743       | 1,304   |
| 10/5/2016 | USD | 4,127      | BRL | 13,367        | (14)    |
| 10/5/2016 | USD | 69,041     | BRL | 224,303       | (21)    |
| 10/5/2016 | USD | 69,080     | BRL | 224,303       | (61)    |
| 10/5/2016 | USD | 52,601     | BRL | 170,902       | (14)    |
| 10/5/2016 | USD | 69,087     | BRL | 224,303       | (67)    |
| 10/5/2016 | USD | 69,041     | BRL | 224,303       | (21)    |
| 10/5/2016 | USD | 126,944    | CAD | 166,824       | (7)     |
| 10/5/2016 | USD | 14,352     | CAD | 18,898        | 27      |
| 10/5/2016 | USD | 236,911    | CAD | 311,343       | (9)     |
| 10/5/2016 | USD | 236,911    | CAD | 311,371       | 12      |
| 10/5/2016 | USD | 180,508    | CAD | 237,229       |         |
| 10/5/2016 | USD | 236,911    | CAD | 311,358       | 2       |
| 10/5/2016 | USD | 236,911    | CAD | 311,367       | 9       |
| 10/5/2016 | USD | 5,784      | CLP | 3,880,201     | 105     |
| 10/5/2016 | USD | 647        | CLP | 428,948       | 4       |
| 10/5/2016 | USD | 11,034     | CLP | 7,270,652     | (1)     |
| 10/5/2016 | USD | 11,045     | CLP | 7,270,652     | (12)    |
| 10/5/2016 | USD | 8,407      | CLP | 5,539,548     |         |
| 10/5/2016 | USD | 11,031     | CLP | 7,270,652     | 2       |
| 10/5/2016 | USD | 11,034     | CLP | 7,270,652     | (1)     |
| 10/5/2016 | USD | 13,742     | IDR | 181,336,127   | 209     |
| 10/5/2016 | USD | 1,558      | IDR | 20,377,699    | 10      |
| 10/5/2016 | USD | 124,024    | IDR | 1,611,694,018 | (31)    |
| 10/5/2016 | USD | 14,895     | ILS | 56,112        | 60      |
| 10/5/2016 | USD | 1,684      | ILS | 6,311         | (2)     |
| 10/5/2016 | USD | 27,797     | ILS | 104,317       | 5       |
| 10/5/2016 | USD | 27,797     | ILS | 104,304       | 2       |
| 10/5/2016 | USD | 21,180     | ILS | 79,458        | (3)     |

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|           |     |         |     |            |       |
|-----------|-----|---------|-----|------------|-------|
| 10/5/2016 | USD | 27,797  | ILS | 104,299    | 1     |
| 10/5/2016 | USD | 27,797  | ILS | 104,295    | (1)   |
| 10/5/2016 | USD | 1,902   | INR | 127,748    | 15    |
| 10/5/2016 | USD | 216     | INR | 14,402     |       |
| 10/5/2016 | USD | 16,923  | INR | 1,128,081  | 7     |
| 10/5/2016 | USD | 226,186 | JPY | 23,137,108 | 2,304 |
| 10/5/2016 | USD | 25,572  | JPY | 2,566,030  | (231) |
| 10/5/2016 | USD | 321,622 | JPY | 32,569,855 | 21    |

*See Notes to Schedule of Investments.*

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Schedule of Investments (unaudited) (continued)

WisdomTree Global Hedged SmallCap Dividend Fund (HGSD)

September 30, 2016

|  |           |     |            |     |            |         |
|--|-----------|-----|------------|-----|------------|---------|
|  | 10/5/2016 | USD | 422,123    | JPY | 42,747,551 | 29      |
|  | 10/5/2016 | USD | 422,123    | JPY | 42,745,399 | 8       |
|  | 10/5/2016 | USD | 422,123    | JPY | 42,746,749 | 21      |
|  | 10/5/2016 | USD | 422,123    | JPY | 42,747,551 | 29      |
|  | 10/5/2016 | USD | 5,055      | MXN | 97,263     | (30)    |
|  | 10/5/2016 | USD | 572        | MXN | 11,360     | 15      |
|  | 10/5/2016 | USD | 9,434      | MXN | 182,590    | (1)     |
|  | 10/5/2016 | USD | 9,434      | MXN | 182,610    |         |
|  | 10/5/2016 | USD | 7,188      | MXN | 139,133    |         |
|  | 10/5/2016 | USD | 9,434      | MXN | 182,597    |         |
|  | 10/5/2016 | USD | 9,434      | MXN | 182,576    | (1)     |
|  | 10/5/2016 | USD | 20,578     | SGD | 28,056     | (1)     |
|  | 10/5/2016 | USD | 2,326      | SGD | 3,162      | (7)     |
|  | 10/5/2016 | USD | 38,403     | SGD | 52,346     | (11)    |
|  | 10/5/2016 | USD | 38,403     | SGD | 52,355     | (3)     |
|  | 10/5/2016 | USD | 29,261     | SGD | 39,893     | (2)     |
|  | 10/5/2016 | USD | 38,403     | SGD | 52,361     |         |
|  | 10/5/2016 | USD | 38,403     | SGD | 52,359     |         |
|  | 10/5/2016 | USD | 18,326     | THB | 639,951    | 116     |
|  | 10/5/2016 | USD | 2,072      | THB | 71,792     | (3)     |
|  | 10/5/2016 | USD | 160,693    | THB | 5,572,830  | (95)    |
|  | 10/5/2016 | USD | 60,268     | TWD | 1,909,286  | 687     |
|  | 10/5/2016 | USD | 6,796      | TWD | 213,745    | 28      |
|  | 10/5/2016 | USD | 536,423    | TWD | 16,832,962 | 979     |
|  | 10/5/2016 | USD | 14,875     | ZAR | 211,803    | 525     |
|  | 10/5/2016 | USD | 1,682      | ZAR | 22,999     | (10)    |
|  | 10/5/2016 | USD | 27,760     | ZAR | 381,942    | 10      |
|  | 10/5/2016 | USD | 21,154     | ZAR | 290,762    | (14)    |
|  | 10/5/2016 | USD | 27,760     | ZAR | 381,817    | 1       |
|  | 10/5/2016 | USD | 27,760     | ZAR | 381,807    |         |
|  | 10/5/2016 | USD | 27,760     | ZAR | 381,744    | (5)     |
|  | 10/5/2016 | ZAR | 462,613    | USD | 31,237     | (2,398) |
|  | 10/5/2016 | ZAR | 462,606    | USD | 31,237     | (2,398) |
|  | 10/5/2016 | ZAR | 462,845    | USD | 31,237     | (2,415) |
|  | 10/5/2016 | ZAR | 462,658    | USD | 31,237     | (2,402) |
|  | 10/5/2016 | ZAR | 352,488    | USD | 23,803     | (1,825) |
|  | 10/6/2016 | KRW | 42,432,128 | USD | 38,017     | (614)   |
|  | 10/6/2016 | KRW | 42,432,128 | USD | 38,030     | (602)   |
|  | 10/6/2016 | KRW | 42,432,128 | USD | 38,016     | (616)   |
|  | 10/6/2016 | KRW | 35,904,111 | USD | 32,183     | (505)   |
|  | 10/6/2016 | MYR | 514,489    | USD | 126,301    | 2,069   |
|  | 10/6/2016 | USD | 14,586     | KRW | 16,436,071 | 377     |
|  | 10/6/2016 | USD | 1,652      | KRW | 1,832,203  | 16      |
|  | 10/6/2016 | USD | 34,294     | KRW | 37,682,377 | 13      |
|  | 10/6/2016 | USD | 34,294     | KRW | 37,682,377 | 13      |
|  | 10/6/2016 | USD | 29,015     | KRW | 31,885,090 | 14      |
|  | 10/6/2016 | USD | 34,288     | KRW | 37,682,377 | 19      |
|  | 10/6/2016 | USD | 12,707     | MYR | 52,526     | (24)    |
|  | 10/6/2016 | USD | 1,437      | MYR | 5,940      | (2)     |
|  | 10/6/2016 | USD | 110,018    | MYR | 456,023    | 97      |
|  | 11/2/2016 | AUD | 117,134    | USD | 89,578     | (4)     |
|  | 11/2/2016 | AUD | 168,673    | USD | 128,993    | (6)     |

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|           |     |         |     |         |     |
|-----------|-----|---------|-----|---------|-----|
| 11/2/2016 | AUD | 221,383 | USD | 169,303 | (8) |
| 11/2/2016 | AUD | 221,366 | USD | 169,303 | 6   |
| 11/2/2016 | AUD | 221,381 | USD | 169,303 | (6) |
| 11/2/2016 | AUD | 221,378 | USD | 169,303 | (4) |
| 11/2/2016 | CHF | 8,311   | USD | 8,587   | (1) |
| 11/2/2016 | CHF | 15,707  | USD | 16,229  | (2) |
| 11/2/2016 | CHF | 15,707  | USD | 16,229  | (1) |
| 11/2/2016 | CHF | 11,970  | USD | 12,368  | (1) |

*See Notes to Schedule of Investments.*



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Schedule of Investments (unaudited) (continued)

WisdomTree Global Hedged SmallCap Dividend Fund (HGSD)

September 30, 2016

|  |           |     |            |     |         |      |
|--|-----------|-----|------------|-----|---------|------|
|  | 11/2/2016 | CHF | 15,707     | USD | 16,229  | (1)  |
|  | 11/2/2016 | CHF | 15,707     | USD | 16,229  | (2)  |
|  | 11/2/2016 | DKK | 85,940     | USD | 12,989  | 1    |
|  | 11/2/2016 | DKK | 45,474     | USD | 6,873   |      |
|  | 11/2/2016 | DKK | 85,939     | USD | 12,989  | 1    |
|  | 11/2/2016 | DKK | 65,510     | USD | 9,900   | (1)  |
|  | 11/2/2016 | DKK | 85,946     | USD | 12,989  |      |
|  | 11/2/2016 | DKK | 85,956     | USD | 12,989  | (2)  |
|  | 11/2/2016 | EUR | 94,678     | USD | 106,541 | (6)  |
|  | 11/2/2016 | EUR | 178,943    | USD | 201,364 | (12) |
|  | 11/2/2016 | EUR | 178,937    | USD | 201,364 | (4)  |
|  | 11/2/2016 | EUR | 136,341    | USD | 153,422 | (11) |
|  | 11/2/2016 | EUR | 178,947    | USD | 201,364 | (16) |
|  | 11/2/2016 | EUR | 178,950    | USD | 201,364 | (20) |
|  | 11/2/2016 | GBP | 146,651    | USD | 190,601 | (17) |
|  | 11/2/2016 | GBP | 77,593     | USD | 100,847 | (9)  |
|  | 11/2/2016 | GBP | 146,640    | USD | 190,601 | (3)  |
|  | 11/2/2016 | GBP | 111,733    | USD | 145,221 | (11) |
|  | 11/2/2016 | GBP | 146,640    | USD | 190,601 | (3)  |
|  | 11/2/2016 | GBP | 146,637    | USD | 190,601 | 1    |
|  | 11/2/2016 | HKD | 1,064,020  | USD | 137,210 | (17) |
|  | 11/2/2016 | HKD | 562,974    | USD | 72,598  | (9)  |
|  | 11/2/2016 | HKD | 1,063,960  | USD | 137,210 | (9)  |
|  | 11/2/2016 | HKD | 1,063,938  | USD | 137,210 | (6)  |
|  | 11/2/2016 | HKD | 810,657    | USD | 104,545 | (5)  |
|  | 11/2/2016 | HKD | 1,063,957  | USD | 137,210 | (8)  |
|  | 11/2/2016 | ILS | 104,885    | USD | 27,960  | (9)  |
|  | 11/2/2016 | ILS | 55,490     | USD | 14,794  | (3)  |
|  | 11/2/2016 | ILS | 79,894     | USD | 21,304  | (1)  |
|  | 11/2/2016 | ILS | 104,873    | USD | 27,960  | (5)  |
|  | 11/2/2016 | ILS | 104,875    | USD | 27,960  | (6)  |
|  | 11/2/2016 | ILS | 104,859    | USD | 27,960  | (2)  |
|  | 11/2/2016 | JPY | 45,476,163 | USD | 449,582 | (36) |
|  | 11/2/2016 | JPY | 45,477,017 | USD | 449,582 | (45) |
|  | 11/2/2016 | JPY | 24,061,805 | USD | 237,873 | (24) |
|  | 11/2/2016 | JPY | 34,649,392 | USD | 342,541 | (34) |
|  | 11/2/2016 | JPY | 45,474,365 | USD | 449,582 | (18) |
|  | 11/2/2016 | JPY | 45,477,287 | USD | 449,582 | (47) |
|  | 11/2/2016 | NOK | 615,456    | USD | 77,009  | (5)  |
|  | 11/2/2016 | NOK | 615,473    | USD | 77,009  | (7)  |
|  | 11/2/2016 | NOK | 325,643    | USD | 40,745  | (4)  |
|  | 11/2/2016 | NOK | 468,937    | USD | 58,675  | (4)  |
|  | 11/2/2016 | NOK | 615,444    | USD | 77,009  | (3)  |
|  | 11/2/2016 | NOK | 615,456    | USD | 77,009  | (5)  |
|  | 11/2/2016 | NZD | 134,910    | USD | 97,984  | (5)  |
|  | 11/2/2016 | NZD | 134,908    | USD | 97,984  | (4)  |
|  | 11/2/2016 | NZD | 71,381     | USD | 51,844  | (2)  |
|  | 11/2/2016 | NZD | 102,800    | USD | 74,659  | (8)  |
|  | 11/2/2016 | NZD | 134,902    | USD | 97,984  | 1    |
|  | 11/2/2016 | NZD | 134,910    | USD | 97,984  | (5)  |
|  | 11/2/2016 | SEK | 464,101    | USD | 54,252  | 2    |
|  | 11/2/2016 | SEK | 353,633    | USD | 41,335  | (2)  |

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|  |           |     |         |     |        |     |
|--|-----------|-----|---------|-----|--------|-----|
|  | 11/2/2016 | SEK | 464,116 | USD | 54,252 | 1   |
|  | 11/2/2016 | SEK | 245,566 | USD | 28,705 |     |
|  | 11/2/2016 | SEK | 464,149 | USD | 54,252 | (3) |
|  | 11/2/2016 | SEK | 464,144 | USD | 54,252 | (3) |
|  | 11/2/2016 | TRY | 24,282  | USD | 8,041  | (2) |
|  | 11/2/2016 | TRY | 18,502  | USD | 6,129  |     |
|  | 11/2/2016 | TRY | 12,846  | USD | 4,255  |     |
|  | 11/2/2016 | TRY | 24,277  | USD | 8,041  | (1) |

*See Notes to Schedule of Investments.*

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Schedule of Investments (unaudited) (continued)

WisdomTree Global Hedged SmallCap Dividend Fund (HGSD)

September 30, 2016

|  |           |     |               |     |         |         |
|--|-----------|-----|---------------|-----|---------|---------|
|  | 11/2/2016 | TRY | 24,279        | USD | 8,041   | (1)     |
|  | 11/2/2016 | TRY | 24,272        | USD | 8,041   | 1       |
|  | 11/3/2016 | CAD | 166,394       | USD | 126,641 | 1       |
|  | 11/3/2016 | CAD | 314,486       | USD | 239,352 | 3       |
|  | 11/3/2016 | CAD | 314,518       | USD | 239,352 | (22)    |
|  | 11/3/2016 | CAD | 239,628       | USD | 182,366 | (10)    |
|  | 11/3/2016 | CAD | 314,502       | USD | 239,352 | (10)    |
|  | 11/3/2016 | CAD | 314,517       | USD | 239,352 | (21)    |
|  | 11/3/2016 | IDR | 1,731,441,090 | USD | 132,789 | (30)    |
|  | 11/3/2016 | IDR | 192,381,275   | USD | 14,748  | (10)    |
|  | 11/3/2016 | INR | 1,092,530     | USD | 16,321  | (5)     |
|  | 11/3/2016 | INR | 121,392       | USD | 1,815   | 1       |
|  | 11/3/2016 | KRW | 38,834,893    | USD | 35,336  | (19)    |
|  | 11/3/2016 | KRW | 38,834,893    | USD | 35,336  | (20)    |
|  | 11/3/2016 | KRW | 32,860,297    | USD | 29,895  | (21)    |
|  | 11/3/2016 | KRW | 16,596,016    | USD | 15,094  | (15)    |
|  | 11/3/2016 | KRW | 38,834,893    | USD | 35,328  | (27)    |
|  | 11/3/2016 | MYR | 480,064       | USD | 115,678 | (171)   |
|  | 11/3/2016 | MYR | 53,340        | USD | 12,862  | (10)    |
|  | 11/3/2016 | PHP | 2,785,971     | USD | 57,313  | (94)    |
|  | 11/3/2016 | PHP | 309,551       | USD | 6,372   | (7)     |
|  | 11/3/2016 | PLN | 19,708        | USD | 5,147   | 1       |
|  | 11/3/2016 | PLN | 19,715        | USD | 5,147   | (1)     |
|  | 11/3/2016 | PLN | 10,434        | USD | 2,724   |         |
|  | 11/3/2016 | PLN | 15,030        | USD | 3,924   |         |
|  | 11/3/2016 | PLN | 19,714        | USD | 5,147   |         |
|  | 11/3/2016 | PLN | 19,713        | USD | 5,147   |         |
|  | 11/3/2016 | SGD | 53,761        | USD | 39,447  | 8       |
|  | 11/3/2016 | SGD | 53,773        | USD | 39,447  | (1)     |
|  | 11/3/2016 | SGD | 28,451        | USD | 20,871  |         |
|  | 11/3/2016 | SGD | 40,973        | USD | 30,055  | (3)     |
|  | 11/3/2016 | SGD | 53,780        | USD | 39,447  | (6)     |
|  | 11/3/2016 | SGD | 53,773        | USD | 39,447  | (1)     |
|  | 11/3/2016 | THB | 5,569,452     | USD | 160,526 | 84      |
|  | 11/3/2016 | THB | 618,825       | USD | 17,828  | 2       |
|  | 11/3/2016 | TWD | 17,235,753    | USD | 550,101 | (1,230) |
|  | 11/3/2016 | TWD | 1,915,073     | USD | 61,224  | (35)    |
|  | 11/3/2016 | ZAR | 391,080       | USD | 28,266  | (11)    |
|  | 11/3/2016 | ZAR | 390,972       | USD | 28,266  | (4)     |
|  | 11/3/2016 | ZAR | 206,856       | USD | 14,955  | (2)     |
|  | 11/3/2016 | ZAR | 297,719       | USD | 21,536  | 9       |
|  | 11/3/2016 | ZAR | 390,952       | USD | 28,266  | (2)     |
|  | 11/3/2016 | ZAR | 390,871       | USD | 28,266  | 4       |
|  | 11/4/2016 | BRL | 120,322       | USD | 36,724  | 21      |
|  | 11/4/2016 | BRL | 227,410       | USD | 69,410  | 40      |
|  | 11/4/2016 | BRL | 227,410       | USD | 69,457  | 88      |
|  | 11/4/2016 | BRL | 227,410       | USD | 69,447  | 78      |
|  | 11/4/2016 | BRL | 173,265       | USD | 52,873  | 20      |
|  | 11/4/2016 | BRL | 227,410       | USD | 69,388  | 18      |
|  | 11/4/2016 | CLP | 7,339,907     | USD | 11,107  | (3)     |
|  | 11/4/2016 | CLP | 3,883,527     | USD | 5,877   | (1)     |
|  | 11/4/2016 | CLP | 7,339,907     | USD | 11,119  | 9       |

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|           |     |           |     |        |     |
|-----------|-----|-----------|-----|--------|-----|
| 11/4/2016 | CLP | 5,592,313 | USD | 8,465  | 1   |
| 11/4/2016 | CLP | 7,339,907 | USD | 11,106 | (3) |
| 11/4/2016 | CLP | 7,339,907 | USD | 11,110 |     |
| 11/4/2016 | MXN | 172,681   | USD | 8,891  |     |
| 11/4/2016 | MXN | 131,651   | USD | 6,778  |     |
| 11/4/2016 | MXN | 172,703   | USD | 8,891  | (1) |
| 11/4/2016 | MXN | 91,392    | USD | 4,705  | (1) |
| 11/4/2016 | MXN | 172,690   | USD | 8,891  |     |
| 11/4/2016 | MXN | 172,672   | USD | 8,891  | 1   |

**\$ (97,120)**

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (concluded)

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

September 30, 2016

**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 Schedule of Investments.*

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

September 30, 2016

| <b>Investments</b>                            | <b>Shares</b> | <b>Value</b>   |
|---|---------------|----------------|
| <b>COMMON STOCKS - 99.5%</b>                  |               |                |
| <b>Australia - 4.1%</b>                       |               |                |
| ALS Ltd.                                      | 8,291         | \$ 37,814      |
| AP Eagers Ltd.                                | 4,340         | 33,943         |
| BlueScope Steel Ltd.                          | 2,338         | 13,866         |
| carsales.com Ltd.                             | 5,340         | 48,833         |
| CSR Ltd.                                      | 19,130        | 52,994         |
| Downer EDI Ltd.                               | 14,422        | 59,486         |
| DuluxGroup Ltd.                               | 10,361        | 52,330         |
| Event Hospitality and Entertainment Ltd.      | 3,382         | 39,028         |
| Fairfax Media Ltd.                            | 61,690        | 44,612         |
| Genworth Mortgage Insurance Australia Ltd.    | 17,573        | 36,174         |
| IRESS Ltd.                                    | 4,436         | 40,057         |
| JB Hi-Fi Ltd.                                 | 3,507         | 77,748         |
| Navitas Ltd.                                  | 10,176        | 40,571         |
| Northern Star Resources Ltd.                  | 9,002         | 32,102         |
| Perpetual Ltd.                                | 1,398         | 49,961         |
| Premier Investments Ltd.                      | 3,758         | 44,604         |
| Primary Health Care Ltd.                      | 14,918        | 45,207         |
| Qube Holdings Ltd. <sup>(a)</sup>             | 2,314         | 4,126          |
| Seven Group Holdings Ltd.                     | 12,479        | 81,935         |
| Sims Metal Management Ltd.                    | 622           | 4,427          |
| Spotless Group Holdings Ltd.                  | 21,965        | 17,985         |
| Super Retail Group Ltd.                       | 5,324         | 41,475         |
| <b>Total Australia</b>                        |               | <b>899,278</b> |
| <b>Austria - 0.1%</b>                         |               |                |
| Schoeller-Bleckmann Oilfield Equipment AG     | 304           | <b>20,156</b>  |
| <b>Belgium - 0.5%</b>                         |               |                |
| Bekaert S.A.                                  | 1,064         | 48,642         |
| Econocom Group S.A./N.V.                      | 1,734         | 26,054         |
| Warehouses De Pauw CVA                        | 431           | 42,788         |
| <b>Total Belgium</b>                          |               | <b>117,484</b> |
| <b>Brazil - 1.7%</b>                          |               |                |
| BR Malls Participacoes S.A.*                  | 1,485         | 5,622          |
| Cia Siderurgica Nacional S.A.*                | 24,252        | 67,855         |
| Duratex S.A.                                  | 3,290         | 8,709          |
| EcoRodovias Infraestrutura e Logistica S.A.*  | 15,358        | 42,025         |
| EDP - Energias do Brasil S.A.                 | 8,082         | 35,773         |
| Grendene S.A.                                 | 5,652         | 31,088         |
| Multiplus S.A.                                | 3,230         | 43,735         |
| Odontoprev S.A.                               | 8,890         | 35,381         |
| Smiles S.A.                                   | 2,422         | 40,234         |
| Sul America S.A.                              | 627           | 3,132          |
| Transmissora Alianca de Energia Eletrica S.A. | 8,890         | 57,409         |

|  |         |                  |
|--|---------|------------------|
| <b>Total Brazil</b>                                |         | <b>370,963</b>   |
| <b>Canada - 5.8%</b>                               |         |                  |
| Aimia, Inc.  | 5,140   | 32,305           |
| Algonquin Power & Utilities Corp. <sup>(a)</sup>   | 6,876   | 61,475           |
| Canadian Energy Services & Technology Corp.        | 6,580   | 25,984           |
| Canadian Western Bank                              | 1,199   | 23,036           |
| Capital Power Corp.                                | 3,326   | 52,183           |
| Chartwell Retirement Residences                    | 4,172   | 50,156           |
| Chemtrade Logistics Income Fund                    | 848     | 11,763           |
| Corus Entertainment, Inc. Class B                  | 3,438   | 31,784           |
| Cott Corp.   | 442     | 6,279            |
| Dominion Diamond Corp.                             | 2,886   | 27,998           |
| Enbridge Income Fund Holdings, Inc.                | 1,502   | 38,857           |
| EnerCare, Inc.                                     | 2,979   | 42,772           |
| Enerplus Corp.                                     | 10,425  | 66,790           |
| Ensign Energy Services, Inc.                       | 4,228   | 24,128           |
| Gibson Energy, Inc.                                | 4,142   | 55,594           |
| Just Energy Group, Inc.                            | 4,860   | 24,591           |
| Laurentian Bank of Canada                          | 624     | 23,274           |
| Manitoba Telecom Services, Inc.                    | 2,094   | 60,068           |
| Mullen Group Ltd.                                  | 2,798   | 35,043           |
| Norbord, Inc.                                      | 1,774   | 45,489           |
| North West Co., Inc. (The)                         | 1,630   | 32,048           |
| Pan American Silver Corp.                          | 5,332   | 93,718           |
| Parkland Fuel Corp.                                | 1,934   | 45,515           |
| Russel Metals, Inc.                                | 2,510   | 40,011           |
| Secure Energy Services, Inc.                       | 2,998   | 21,146           |
| Superior Plus Corp. <sup>(a)</sup>                 | 4,668   | 41,912           |
| TransAlta Corp.                                    | 14,198  | 62,982           |
| TransAlta Renewables, Inc. <sup>(a)</sup>          | 5,444   | 61,016           |
| Transcontinental, Inc. Class A                     | 342     | 4,585            |
| TransForce, Inc.                                   | 1,886   | 38,990           |
| Westshore Terminals Investment Corp.               | 1,982   | 35,968           |
| Yamana Gold, Inc.                                  | 14,566  | 62,620           |
| <b>Total Canada</b>                                |         | <b>1,280,080</b> |
| <b>Chile - 0.4%</b>                                |         |                  |
| Inversiones Aguas Metropolitanas S.A.              | 9,503   | 16,963           |
| Parque Arauco S.A.                                 | 15,294  | 34,506           |
| Vina Concha y Toro S.A.                            | 15,310  | 26,721           |
| <b>Total Chile</b>                                 |         | <b>78,190</b>    |
| <b>China - 2.1%</b>                                |         |                  |
| Beijing Tong Ren Tang Chinese Medicine Co., Ltd.   | 16,000  | 23,559           |
| China Communications Services Corp., Ltd. Class H  | 64,000  | 40,021           |
| China National Building Material Co., Ltd. Class H | 48,000  | 21,290           |
| CIFI Holdings Group Co., Ltd.                      | 128,000 | 40,103           |
| CITIC Telecom International Holdings Ltd.          | 16,000  | 5,962            |
| Jiangsu Expressway Co., Ltd. Class H               | 32,000  | 44,229           |
| Jiangxi Copper Co., Ltd. Class H                   | 24,000  | 27,416           |
| Shanghai Pharmaceuticals Holding Co., Ltd. Class H | 8,800   | 23,713           |
| Sinopec Engineering Group Co., Ltd. Class H        | 6,000   | 5,160            |
| Sinotrans Ltd. Class H                             | 32,000  | 15,513           |
| SITC International Holdings Co., Ltd.              | 48,000  | 28,592           |
| Sunac China Holdings Ltd.                          | 32,000  | 23,022           |

*See Notes to Schedule of Investments.*



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

September 30, 2016

| <b>Investments</b>                          | <b>Shares</b> | <b>Value</b>   |
|---|---------------|----------------|
| Weichai Power Co., Ltd. Class H             | 16,000        | \$ 21,455      |
| Xinyi Glass Holdings Ltd.*                  | 64,000        | 57,845         |
| XTEP International Holdings Ltd.            | 10,500        | 4,887          |
| Yuzhou Properties Co., Ltd.                 | 33,000        | 12,211         |
| Zhejiang Expressway Co., Ltd. Class H       | 32,000        | 33,750         |
| Zhongsheng Group Holdings Ltd.              | 10,500        | 9,964          |
| Zijin Mining Group Co., Ltd. Class H        | 96,000        | 30,820         |
| <b>Total China</b>                          |               | <b>469,512</b> |
| <b>Denmark - 0.3%</b>                       |               |                |
| Alm Brand A/S                               | 3,782         | 28,825         |
| FLSmidth & Co. A/S                          | 1,048         | 39,415         |
| <b>Total Denmark</b>                        |               | <b>68,240</b>  |
| <b>Finland - 0.8%</b>                       |               |                |
| Cargotec Oyj Class B                        | 816           | 37,460         |
| Caverion Corp. <sup>(a)</sup>               | 1,047         | 8,060          |
| Konecranes Oyj                              | 1,566         | 55,506         |
| Uponor Oyj                                  | 1,774         | 32,855         |
| Valmet Oyj                                  | 3,166         | 47,641         |
| <b>Total Finland</b>                        |               | <b>181,522</b> |
| <b>France - 0.7%</b>                        |               |                |
| Alten S.A.                                  | 688           | 48,123         |
| Bourbon Corp.                               | 2,614         | 30,463         |
| IPSOS                                       | 766           | 25,024         |
| Neopost S.A.                                | 2,220         | 59,951         |
| <b>Total France</b>                         |               | <b>163,561</b> |
| <b>Germany - 1.2%</b>                       |               |                |
| alstria office REIT-AG*                     | 3,038         | 41,720         |
| AURELIUS Equity Opportunities SE & Co. KGaA | 182           | 11,491         |
| Comdirect Bank AG                           | 2,822         | 28,859         |
| CompuGroup Medical SE                       | 600           | 27,669         |
| ElringKlinger AG                            | 612           | 10,860         |
| Hamburger Hafen und Logistik AG             | 1,838         | 27,957         |
| Indus Holding AG                            | 640           | 36,458         |
| Salzgitter AG                               | 205           | 6,719          |
| Sixt SE                                     | 129           | 7,270          |
| Takkt AG                                    | 369           | 8,277          |
| TLG Immobilien AG                           | 1,215         | 27,438         |
| Wacker Neuson SE                            | 1,582         | 23,059         |
| <b>Total Germany</b>                        |               | <b>257,777</b> |

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**Hong Kong - 1.0%**

|  |        |        |
|--|--------|--------|
| Hong Kong Aircraft Engineering Co., Ltd. | 3,200  | 23,084 |
| Kingboard Chemical Holdings Ltd.         | 20,000 | 60,599 |
| Kingboard Laminates Holdings Ltd.        | 18,000 | 16,431 |
| Kowloon Development Co., Ltd.            | 5,000  | 4,996  |
| Television Broadcasts Ltd.               | 24,000 | 91,594 |
| Vitasoy International Holdings Ltd.      | 16,000 | 32,265 |

**Total Hong Kong** **228,969**

**Indonesia - 0.7%**

|                              |         |        |
|------------------------------|---------|--------|
| Adaro Energy Tbk PT          | 400,600 | 36,987 |
| AKR Corporindo Tbk PT        | 36,800  | 18,187 |
| Bumitama Agri Ltd.           | 40,000  | 21,270 |
| Lippo Karawaci Tbk PT        | 205,400 | 15,581 |
| Media Nusantara Citra Tbk PT | 205,400 | 31,791 |
| Vale Indonesia Tbk PT*       | 146,200 | 33,047 |

**Total Indonesia** **156,863**

**Ireland - 0.2%**

|                             |       |        |
|-----------------------------|-------|--------|
| Greencore Group PLC         | 1,143 | 4,982  |
| Irish Continental Group PLC | 7,178 | 35,251 |

**Total Ireland** **40,233**

**Israel - 0.7%**

|  |        |        |
|--|--------|--------|
| Amot Investments Ltd.                      | 7,746  | 34,538 |
| Delek Automotive Systems Ltd.              | 4,836  | 42,275 |
| First International Bank of Israel Ltd.    | 1,398  | 17,847 |
| Gazit-Globe Ltd.                           | 3,534  | 36,140 |
| Melisron Ltd.                              | 71     | 3,147  |
| Migdal Insurance & Financial Holding Ltd.* | 25,747 | 16,736 |

**Total Israel** **150,683**

**Italy - 0.8%**

|   |       |        |
|---|-------|--------|
| ASTM SpA                                | 3,438 | 37,516 |
| Industria Macchine Automatiche SpA      | 776   | 51,539 |
| Interpump Group SpA                     | 582   | 9,922  |
| MARR SpA                                | 2,046 | 41,019 |
| RAI Way SpA <sup>(b)</sup>              | 6,196 | 25,067 |
| Societa Cattolica di Assicurazioni SCRL | 4,014 | 22,465 |

**Total Italy** **187,528**

**Japan - 10.8%**

|   |       |        |
|---|-------|--------|
| ADEKA Corp.                             | 2,400 | 32,943 |
| Advantest Corp. <sup>(a)</sup>          | 1,200 | 16,116 |
| Aeon Delight Co., Ltd.                  | 800   | 24,293 |
| Aica Kogyo Co., Ltd.                    | 2,100 | 55,390 |
| Amano Corp.                             | 1,600 | 25,407 |
| Arcs Co., Ltd.                          | 1,600 | 39,769 |
| Ashikaga Holdings Co., Ltd.             | 1,900 | 6,755  |
| Autobacs Seven Co., Ltd. <sup>(a)</sup> | 2,400 | 34,247 |
| Bic Camera, Inc.                        | 300   | 2,480  |
| Capcom Co., Ltd.                        | 300   | 7,332  |
| Chiyoda Co., Ltd. <sup>(a)</sup>        | 800   | 19,545 |
| COMSYS Holdings Corp.                   | 2,400 | 42,352 |
| Daido Steel Co., Ltd.                   | 8,000 | 36,419 |

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|                                |        |        |
|--------------------------------|--------|--------|
| DCM Holdings Co., Ltd.         | 3,200  | 27,397 |
| Dip Corp. <sup>(a)</sup>       | 300    | 9,243  |
| DMG Mori Co., Ltd.             | 2,000  | 20,580 |
| Dynam Japan Holdings Co., Ltd. | 22,400 | 32,000 |
| Ebara Corp.                    | 2,000  | 58,717 |
| Exedy Corp.                    | 1,600  | 40,354 |

*See Notes to Schedule of Investments.*

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

September 30, 2016

| <b>Investments</b>                                | <b>Shares</b> | <b>Value</b> |
|---|---------------|--------------|
| Fuji Oil Holdings, Inc.                           | 300           | \$ 6,118     |
| Furukawa Co., Ltd.                                | 11,000        | 17,054       |
| Furukawa Electric Co., Ltd.                       | 300           | 8,103        |
| Glory Ltd.  | 1,000         | 32,736       |
| GMO Internet, Inc.                                | 400           | 5,325        |
| Gree, Inc.  | 1,000         | 5,579        |
| GS Yuasa Corp.                                    | 2,000         | 8,177        |
| Harmonic Drive Systems, Inc. <sup>(a)</sup>       | 200           | 5,795        |
| Heiwa Corp. <sup>(a)</sup>                        | 2,700         | 59,724       |
| Hitachi Kokusai Electric, Inc.                    | 1,100         | 20,128       |
| Hokkoku Bank Ltd. (The)                           | 8,000         | 24,016       |
| Hokuetsu Kishu Paper Co., Ltd. <sup>(a)</sup>     | 4,000         | 23,977       |
| Hyakujushi Bank Ltd. (The)                        | 8,000         | 24,253       |
| Itochu Enex Co., Ltd. <sup>(a)</sup>              | 800           | 6,107        |
| Itoham Yonekyu Holdings, Inc.*                    | 400           | 4,159        |
| Japan Aviation Electronics Industry Ltd.          | 1,000         | 15,504       |
| Juroku Bank Ltd. (The)                            | 3,000         | 8,502        |
| kabu.com Securities Co., Ltd.                     | 12,000        | 40,053       |
| KYORIN Holdings, Inc.                             | 400           | 9,002        |
| Kyowa Exeo Corp. <sup>(a)</sup>                   | 700           | 9,906        |
| Kyudenko Corp.                                    | 400           | 14,615       |
| Lintec Corp.                                      | 1,600         | 31,742       |
| Maeda Road Construction Co., Ltd.                 | 1,000         | 17,785       |
| Megmilk Snow Brand Co., Ltd.                      | 400           | 14,556       |
| Meitec Corp. <sup>(a)</sup>                       | 800           | 28,006       |
| Mitsubishi Shokuhin Co., Ltd. <sup>(a)</sup>      | 800           | 25,873       |
| Miura Co., Ltd.                                   | 500           | 9,939        |
| Mochida Pharmaceutical Co., Ltd.                  | 800           | 62,411       |
| Morinaga Milk Industry Co., Ltd.                  | 1,000         | 7,969        |
| Musashino Bank Ltd. (The)                         | 300           | 7,525        |
| Nagase & Co., Ltd.                                | 3,700         | 44,101       |
| Nanto Bank Ltd. (The)                             | 300           | 10,547       |
| Nichi-iko Pharmaceutical Co., Ltd. <sup>(a)</sup> | 800           | 15,208       |
| Nihon Kohden Corp.                                | 300           | 7,229        |
| Nihon M&A Center, Inc.                            | 1,600         | 49,217       |
| Nihon Parkerizing Co., Ltd. <sup>(a)</sup>        | 3,200         | 46,231       |
| Nikkon Holdings Co., Ltd.                         | 1,600         | 34,539       |
| Nippon Densetsu Kogyo Co., Ltd. <sup>(a)</sup>    | 1,600         | 29,846       |
| Nippon Flour Mills Co., Ltd. <sup>(a)</sup>       | 4,000         | 61,146       |
| Nippon Gas Co., Ltd. <sup>(a)</sup>               | 200           | 6,192        |
| Nippon Paper Industries Co., Ltd. <sup>(a)</sup>  | 2,400         | 43,632       |
| Nippon Steel & Sumikin Bussan Corp.               | 1,000         | 35,205       |
| Nipro Corp.                                       | 3,600         | 45,469       |
| Nissan Shatai Co., Ltd. <sup>(a)</sup>            | 2,400         | 21,899       |
| Nisshin Steel Co., Ltd.                           | 2,700         | 36,341       |
| NOF Corp.   | 5,000         | 50,511       |
| North Pacific Bank Ltd.                           | 6,000         | 21,093       |
| Okasan Securities Group, Inc. <sup>(a)</sup>      | 2,500         | 12,714       |
| Oki Electric Industry Co., Ltd.                   | 400           | 5,340        |
| OKUMA Corp.                                       | 1,000         | 7,574        |
| Onward Holdings Co., Ltd.                         | 3,000         | 21,538       |

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|   |        |                  |
|---|--------|------------------|
| Open House Co., Ltd.                                | 300    | 6,366            |
| Paltac Corp.  | 1,600  | 37,273           |
| PanaHome Corp.                                      | 4,000  | 31,679           |
| Relo Group, Inc.                                    | 100    | 16,561           |
| Rengo Co., Ltd.                                     | 2,000  | 12,206           |
| Ricoh Leasing Co., Ltd. <sup>(a)</sup>              | 800    | 22,017           |
| Saibu Gas Co., Ltd. <sup>(a)</sup>                  | 16,000 | 39,342           |
| San-In Godo Bank Ltd. (The)                         | 600    | 4,065            |
| Sanwa Holdings Corp.                                | 4,300  | 41,231           |
| Sapporo Holdings Ltd.                               | 1,600  | 44,146           |
| Senshu Ikeda Holdings, Inc.                         | 1,300  | 5,687            |
| Showa Denko K.K.                                    | 2,700  | 33,782           |
| SKY Perfect JSAT Holdings, Inc.                     | 6,400  | 31,221           |
| Sumitomo Osaka Cement Co., Ltd.                     | 1,000  | 4,622            |
| Sumitomo Warehouse Co., Ltd. (The)                  | 8,000  | 42,265           |
| T-Gaia Corp.  | 2,400  | 34,128           |
| Tadano Ltd.   | 300    | 2,921            |
| Takara Holdings, Inc.                               | 4,000  | 37,209           |
| Toagosei Co., Ltd.                                  | 1,200  | 12,940           |
| Toda Corp.  | 1,000  | 5,234            |
| Toho Bank Ltd. (The) <sup>(a)</sup>                 | 8,000  | 27,966           |
| Toho Holdings Co., Ltd.                             | 800    | 16,867           |
| Toppan Forms Co., Ltd.                              | 2,400  | 25,027           |
| Toyo Ink SC Holdings Co., Ltd.                      | 3,000  | 13,361           |
| Toyobo Co., Ltd.                                    | 20,000 | 33,378           |
| Tsubakimoto Chain Co.                               | 1,000  | 7,663            |
| Tsumura & Co.                                       | 1,200  | 33,951           |
| Ushio, Inc.   | 2,400  | 27,350           |
| Yamato Kogyo Co., Ltd.                              | 800    | 23,495           |
| Yoshinoya Holdings Co., Ltd. <sup>(a)</sup>         | 1,600  | 22,910           |
| Zojirushi Corp.                                     | 400    | 6,486            |
| <b>Total Japan</b>                                  |        | <b>2,394,899</b> |
| <b>Malaysia - 0.6%</b>                              |        |                  |
| Felda Global Ventures Holdings Bhd                  | 66,400 | 37,571           |
| Genting Plantations Bhd                             | 14,400 | 38,303           |
| KPJ Healthcare Bhd                                  | 25,600 | 26,185           |
| Lafarge Malaysia Bhd                                | 15,200 | 29,110           |
| <b>Total Malaysia</b>                               |        | <b>131,169</b>   |
| <b>Mexico - 0.2%</b>                                |        |                  |
| Banregio Grupo Financiero S.A.B. de C.V.            | 4,046  | 23,211           |
| Grupo Aeroportuario del Centro Norte S.A.B. de C.V. | 4,844  | 28,616           |
| <b>Total Mexico</b>                                 |        | <b>51,827</b>    |
| <b>Netherlands - 0.2%</b>                           |        |                  |
| TKH Group N.V. CVA                                  | 1,146  | 44,799           |
| <b>New Zealand - 2.4%</b>                           |        |                  |
| Air New Zealand Ltd.                                | 36,550 | 49,437           |
| EBOS Group Ltd.                                     | 3,494  | 47,895           |
| Genesis Energy Ltd.                                 | 58,988 | 89,653           |
| Infratil Ltd.                                       | 22,397 | 52,770           |
| Kiwi Property Group Ltd.                            | 18,688 | 20,385           |
| Port of Tauranga Ltd.                               | 889    | 12,671           |
| SKY Network Television Ltd.                         | 16,828 | 60,208           |
| SKYCITY Entertainment Group Ltd.                    | 18,339 | 61,079           |

*See Notes to Schedule of Investments.*

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

September 30, 2016

| <b>Investments</b>                            | <b>Shares</b> | <b>Value</b>   |
|---|---------------|----------------|
| Trade Me Group Ltd.                           | 15,534        | \$ 63,485      |
| Z Energy Ltd.                                 | 11,392        | 69,588         |
| <b>Total New Zealand</b>                      |               | <b>527,171</b> |
| <b>Norway - 1.9%</b>                          |               |                |
| Aker ASA Class A                              | 1,534         | 52,782         |
| Atea ASA*                                     | 3,942         | 39,951         |
| Austevoll Seafood ASA                         | 5,596         | 47,087         |
| Kongsberg Gruppen ASA                         | 2,502         | 38,818         |
| Ocean Yield ASA                               | 4,916         | 40,442         |
| Salmar ASA                                    | 4,236         | 129,323        |
| SpareBank 1 SR-Bank ASA                       | 4,844         | 27,637         |
| Veidekke ASA                                  | 3,254         | 50,079         |
| <b>Total Norway</b>                           |               | <b>426,119</b> |
| <b>Philippines - 0.3%</b>                     |               |                |
| First Gen Corp.                               | 64,800        | 33,472         |
| Manila Water Co., Inc.                        | 8,000         | 4,834          |
| Nickel Asia Corp.                             | 128,200       | 19,034         |
| <b>Total Philippines</b>                      |               | <b>57,340</b>  |
| <b>Poland - 0.1%</b>                          |               |                |
| Asseco Poland S.A.                            | 2,198         | <b>31,994</b>  |
| <b>Portugal - 0.3%</b>                        |               |                |
| CTT-Correios de Portugal S.A.                 | 4,284         | 28,862         |
| REN - Redes Energeticas Nacionais, SGPS, S.A. | 10,801        | 31,596         |
| <b>Total Portugal</b>                         |               | <b>60,458</b>  |
| <b>Russia - 0.1%</b>                          |               |                |
| LSR Group PJSC GDR Reg S                      | 10,144        | <b>28,758</b>  |
| <b>Singapore - 0.8%</b>                       |               |                |
| GuocoLand Ltd.                                | 18,400        | 26,923         |
| SMRT Corp., Ltd.                              | 42,400        | 52,244         |
| United Engineers Ltd.                         | 6,700         | 12,137         |
| Venture Corp., Ltd.                           | 8,800         | 58,217         |
| Wing Tai Holdings Ltd. <sup>(a)</sup>         | 24,000        | 29,748         |
| <b>Total Singapore</b>                        |               | <b>179,269</b> |
| <b>South Africa - 0.8%</b>                    |               |                |
| Coronation Fund Managers Ltd.                 | 7,842         | 40,056         |
| DataTec Ltd.                                  | 8,415         | 29,679         |

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|                       |        |        |
|-----------------------|--------|--------|
| Exxaro Resources Ltd. | 1,548  | 9,525  |
| Famous Brands Ltd.    | 3,654  | 43,844 |
| Sibanye Gold Ltd.     | 12,158 | 43,730 |

**Total South Africa** **166,834**

**South Korea - 0.7%**

|  |       |        |
|--|-------|--------|
| Grand Korea Leisure Co., Ltd.              | 784   | 17,547 |
| Hite Jinro Co., Ltd.                       | 1,798 | 36,814 |
| KEPCO Engineering & Construction Co., Inc. | 544   | 14,398 |
| Kumho Petrochemical Co., Ltd.              | 560   | 35,542 |
| LS Industrial Systems Co., Ltd.            | 632   | 24,101 |
| Seah Besteel Corp.                         | 696   | 15,831 |

**Total South Korea** **144,233**

**Sweden - 1.3%**

|                                   |       |        |
|-----------------------------------|-------|--------|
| AddTech AB Class B                | 1,478 | 23,160 |
| Bilia AB Class A                  | 1,376 | 33,969 |
| Clas Ohlson AB Class B            | 602   | 9,380  |
| Com Hem Holding AB                | 2,582 | 23,899 |
| Hemfosa Fastigheter AB            | 627   | 6,806  |
| Holmen AB Class B                 | 1,215 | 43,339 |
| Kungsleden AB                     | 1,027 | 7,522  |
| Modern Times Group MTG AB Class B | 1,606 | 41,184 |
| Ratos AB Class B                  | 4,956 | 23,567 |
| Sweco AB Class B                  | 1,750 | 36,114 |
| Wihlborgs Fastigheter AB          | 1,558 | 33,188 |

**Total Sweden** **282,128**

**Switzerland - 0.4%**

|                                  |     |        |
|----------------------------------|-----|--------|
| Cembra Money Bank AG*            | 744 | 58,482 |
| Implenia AG Registered Shares    | 27  | 1,913  |
| Tecan Group AG Registered Shares | 192 | 33,750 |

**Total Switzerland** **94,145**

**Taiwan - 2.8%**

|                                     |        |        |
|-------------------------------------|--------|--------|
| Chicony Electronics Co., Ltd.       | 16,140 | 40,832 |
| ChipMOS TECHNOLOGIES, Inc.*         | 24,000 | 23,276 |
| Farglory Land Development Co., Ltd. | 4,000  | 4,753  |
| Highwealth Construction Corp.       |        |        |