

WisdomTree Trust
Form N-Q
July 26, 2018

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED

MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-21864

WisdomTree Trust

(Exact name of registrant as specified in charter)

245 Park Avenue, 35th Floor

New York, NY 10167

(Address of principal executive offices) (Zip code)

The Corporation Trust Company

1209 Orange Street

Wilmington, DE 19801

(Name and address of agent for service)

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

Date of fiscal year end: August 31

Date of reporting period: May 31, 2018

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 Bloomberg U.S. Dollar Bullish Fund (USDU)

May 31, 2018

<u>Investments</u>	Principal Amount	Value
U.S. GOVERNMENT OBLIGATIONS - 97.3%		
U.S. Treasury Bills - 97.3%		
U.S. Treasury Bills		
1.64%, 6/14/18*	\$ 25,712,000	\$ 25,697,376
1.70%, 6/28/18*	25,528,000	25,494,925
TOTAL INVESTMENTS IN SECURITIES - 97.3%		
(Cost: \$51,192,902)		51,192,301
Other Assets less Liabilities - 2.7%		1,394,753
NET ASSETS - 100.0%		\$ 52,587,054

* Interest rate shown reflects the yield to maturity at the time of purchase.

FINANCIAL DERIVATIVE INSTRUMENTS

FOREIGN CURRENCY CONTRACTS (OTC - OVER THE COUNTER)

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

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

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)

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

May 31, 2018

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

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JP Morgan Chase Bank N.A.	7/5/2018	27,464	USD	1,860,000	INR	(5)
JP Morgan Chase Bank N.A.	7/5/2018	50,071	USD	54,050,000	KRW	(122)
JP Morgan Chase Bank N.A.	7/6/2018	68,074	USD	90,000	AUD	(2)
JP Morgan Chase Bank N.A.	7/6/2018	150,537	USD	195,000	CAD	(1)
JP Morgan Chase Bank N.A.	7/6/2018	55,964	USD	55,000	CHF	(1)
JP Morgan Chase Bank N.A.	7/6/2018	39,712	USD	255,000	CNH	(7)
JP Morgan Chase Bank N.A.	7/6/2018	416,042	USD	355,000	EUR	(17)
JP Morgan Chase Bank N.A.	7/6/2018	139,809	USD	105,000	GBP	(4)

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (concluded)

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

May 31, 2018

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

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

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

CURRENCY LEGEND

AUD	Australian dollar
CAD	Canadian dollar
CHF	Swiss franc
CNH	Offshore Chinese renminbi
EUR	Euro
GBP	British pound
INR	Indian rupee
JPY	Japanese yen
KRW	South Korean won
MXN	Mexican peso
USD	U.S. dollar

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)

WisdomTree Brazilian Real Strategy Fund (BZF)

May 31, 2018

<u>Investments</u>	Principal Amount	Value
U.S. GOVERNMENT OBLIGATIONS - 76.8%		
U.S. Treasury Bill - 76.8%		
U.S. Treasury Bill		
1.70%, 6/28/18*		
(Cost: \$11,485,605)	\$ 11,500,000	\$ 11,485,100
REPURCHASE AGREEMENT - 31.7%		
United States - 31.7%		
Citigroup, Inc., tri-party repurchase agreement dated 5/31/2018 (tri-party custodian: The Bank of New York Mellon Corp.), 1.77% due 6/1/18; Proceeds at maturity - \$4,750,234 (fully collateralized by Ginnie Mae, 3.56% due 6/15/53 and U.S. Treasury Bond Principal STRIPS, 0.00% due 8/15/18; Market value - \$4,984,937)		
(Cost: \$4,750,000)	4,750,000	4,750,000
TOTAL INVESTMENTS IN SECURITIES - 108.5%		
(Cost: \$16,235,605)		16,235,100
Other Assets less Liabilities - (8.5)%		(1,274,833)
NET ASSETS - 100.0%		\$ 14,960,267

* Interest rate shown reflects the yield to maturity at the time of purchase.

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

FINANCIAL DERIVATIVE INSTRUMENTS

FOREIGN CURRENCY CONTRACTS (OTC - OVER THE COUNTER)

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

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Citibank N.A.	6/4/2018	1,662,762	USD	6,216,736	BRL	(6,586)
Citibank N.A.	7/3/2018	6,103,680	BRL	1,812,203	USD	(177,714)
Citibank N.A.	8/2/2018	6,316,734	BRL	1,807,208	USD	(120,682)
Citibank N.A.	9/4/2018	6,474,497	BRL	1,716,645	USD	6,763
Goldman Sachs	6/4/2018	3,413,029	BRL	1,043,676	USD	(127,193)
Goldman Sachs	6/4/2018	1,663,074	USD	6,216,736	BRL	(6,274)
Goldman Sachs	7/3/2018	6,103,680	BRL	1,811,880	USD	(177,391)
Goldman Sachs	8/2/2018	5,945,162	BRL	1,700,902	USD	(113,583)
Goldman Sachs	9/4/2018	6,474,497	BRL	1,717,282	USD	6,125
UBS AG	6/4/2018	2,600,404	BRL	795,085	USD	(96,812)
						\$ 18,910 \$ (1,598,060)

CURRENCY LEGEND

BRL Brazilian real
 USD U.S. dollar

See Notes to Schedule of Investments.

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

May 31, 2018

<u>Investments</u>	Principal Amount	Value
U.S. GOVERNMENT OBLIGATIONS - 70.1%		
U.S. Treasury Bills - 70.1%		
U.S. Treasury Bills		
1.65%, 6/14/18*	\$ 13,242,000	\$ 13,234,469
1.70%, 6/28/18*	13,250,000	13,232,833
TOTAL U.S. GOVERNMENT OBLIGATIONS		
(Cost: \$26,467,614)		26,467,302
REPURCHASE AGREEMENT - 30.7%		
United States - 30.7%		
Citigroup, Inc., tri-party repurchase agreement dated 5/31/18 (tri-party custodian: The Bank of New York Mellon Corp.), 1.77% due 6/1/18; Proceeds at maturity - \$11,560,568 (fully collateralized by Fannie Mae Pool, 2.50% - 6.50% due 9/1/22 - 12/1/46, Ginnie Mae Pool, 3.56% - 4.00% due 6/20/47 - 6/15/53, Financing Corp. STRIPS, 0.00% due 12/6/18, U.S. Treasury Bill, 0.00% due 6/28/18 and U.S. Treasury Bond Principal STRIPS, 0.00% due 11/15/45; Market value - \$12,137,995)		
(Cost: \$11,560,000)	11,560,000	11,560,000
TOTAL INVESTMENTS IN SECURITIES - 100.8%		
(Cost: \$38,027,614)		38,027,302
Other Assets less Liabilities - (0.8)%		(285,005)
NET ASSETS - 100.0%		\$ 37,742,297

* Interest rate shown reflects the yield to maturity at the time of purchase.

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

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

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

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

CURRENCY LEGEND

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

See Notes to Schedule of Investments.

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

May 31, 2018

<u>Investments</u>	Principal Amount	Value
U.S. GOVERNMENT OBLIGATIONS - 69.1%		
U.S. Treasury Bills - 69.1%		
U.S. Treasury Bills		
1.65%, 6/14/18*	\$ 14,436,000	\$ 14,427,790
1.70%, 6/28/18*	15,820,000	15,799,503
TOTAL U.S. GOVERNMENT OBLIGATIONS		
(Cost: \$30,227,675)		30,227,293
REPURCHASE AGREEMENT - 31.9%		
United States - 31.9%		
Citigroup, Inc., tri-party repurchase agreement dated 5/31/2018 (tri-party custodian: The Bank of New York Mellon Corp.), 1.77% due 6/1/18; Proceeds at maturity - \$13,950,686 (fully collateralized by Fannie Mae Pool, 0.00% - 6.50% due 10/9/19 - 10/1/39, U.S. Treasury Bill, 0.00% due 6/7/18 and U.S. Treasury Note, 2.25% due 3/31/20; Market value - \$14,229,268)		
(Cost: \$13,950,000)	13,950,000	13,950,000
TOTAL INVESTMENTS IN SECURITIES - 101.0%		
(Cost: \$44,177,675)		44,177,293
Other Assets less Liabilities - (1.0)%		(436,606)
NET ASSETS - 100.0%		\$ 43,740,687

* Interest rate shown reflects the yield to maturity at the time of purchase.

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

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

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

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (concluded)

WisdomTree Emerging Currency Strategy Fund (CEW)

May 31, 2018

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

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

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

CURRENCY LEGEND

BRL	Brazilian real
CLP	Chilean peso
CNH	Offshore Chinese renminbi
COP	Colombian peso
IDR	Indonesian rupiah
INR	Indian rupee
KRW	South Korean won
MXN	Mexican peso
MYR	Malaysian ringgit
PHP	Philippine peso
PLN	Polish zloty
RUB	Russian ruble

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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 Asia Local Debt Fund (ALD)**

May 31, 2018

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

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Total Hong Kong **1,111,525**

India - 14.0%

India Government Bond			
8.27%, 6/9/20	26,000,000	INR	390,294
7.80%, 4/11/21	70,000,000	INR	1,040,625
7.72%, 5/25/25	74,000,000	INR	1,079,474

Total India **2,510,393**

Indonesia - 9.5%

Indonesia Treasury Bond			
7.88%, 4/15/19, Series FR69	810,000,000	IDR	58,965
12.80%, 6/15/21, Series FR34	1,228,000,000	IDR	102,866
7.00%, 5/15/22, Series FR61	6,034,000,000	IDR	438,165
8.38%, 9/15/26, Series FR56	7,099,000,000	IDR	546,542
9.00%, 3/15/29, Series FR71	6,979,000,000	IDR	560,155

Total Indonesia **1,706,693**

Malaysia - 6.2%

Malaysia Government Bond			
4.38%, 11/29/19, Series 0902	346,000	MYR	88,023
4.16%, 7/15/21, Series 0111	690,000	MYR	175,235
3.88%, 3/10/22, Series 0117	910,000	MYR	228,682
3.48%, 3/15/23, Series 0313	782,000	MYR	192,627
3.96%, 9/15/25, Series 0115	635,000	MYR	156,648
Malaysia Government Investment Issue			
4.26%, 7/26/27, Series 0117	1,075,000	MYR	269,487

Total Malaysia **1,110,702**

New Zealand - 3.4%

New Zealand Government Bond			
5.00%, 3/15/19, Series 319, Reg S	194,000	NZD	139,548
6.00%, 5/15/21, Series 521, Reg S	594,000	NZD	464,317

Total New Zealand **603,865**

Philippines - 4.4%

Philippine Government Bond			
3.50%, 3/20/21, Series 7-57	3,440,000	PHP	63,524
4.63%, 12/4/22, Series R511	15,015,000	PHP	277,153
3.63%, 9/9/25, Series 1060	16,166,000	PHP	269,308
Philippine Government International Bond			
3.90%, 11/26/22	10,000,000	PHP	181,791

Total Philippines **791,776**

Singapore - 4.5%

Singapore Government Bond			
2.25%, 6/1/21	100,000	SGD	75,195
2.75%, 7/1/23	290,000	SGD	221,720
3.00%, 9/1/24	329,000	SGD	254,723
2.88%, 7/1/29	323,000	SGD	247,663

Total Singapore **799,301**

South Korea - 4.4%

Korea Treasury Bond			
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3.75%, 6/10/22, Series 2206	100,020,000	KRW	97,650
3.50%, 3/10/24, Series 2403	437,090,000	KRW	425,959
2.25%, 6/10/25, Series 2506	295,610,000	KRW	268,705

Total South Korea **792,314**

Thailand - 12.2%

Thailand Government Bond			
1.88%, 6/17/22	16,800,000	THB	523,159
3.63%, 6/16/23	10,363,000	THB	347,325
3.85%, 12/12/25	14,622,000	THB	499,558
4.88%, 6/22/29	12,362,000	THB	459,921
3.40%, 6/17/36	11,500,000	THB	365,473

Total Thailand **2,195,436**

TOTAL FOREIGN GOVERNMENT OBLIGATIONS

(Cost: \$13,163,645) **12,371,785**

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)

WisdomTree Asia Local Debt Fund (ALD)

May 31, 2018

<u>Investments</u>	Principal Amount	Value
SUPRANATIONAL BONDS - 4.2%		
Asian Development Bank 2.85%, 10/21/20	2,500,000 CNY	\$ 377,925
European Investment Bank 7.20%, 7/9/19, Reg S	5,190,000,000 IDR	373,165
TOTAL SUPRANATIONAL BONDS		
(Cost: \$827,403)		751,090
REPURCHASE AGREEMENT - 8.4%		
United States - 8.4%		
Citigroup, Inc., tri-party repurchase agreement dated 5/31/2018 (tri-party custodian: The Bank of New York Mellon Corp.), 1.77% due 6/1/18; Proceeds at maturity - \$1,500,074 (fully collateralized by U.S. Treasury Inflation Indexed Bond, 0.13% due 4/15/20 and U.S. Treasury Note, 2.75% due 11/15/23; Market value - \$1,530,028)		
(Cost: \$1,500,000)	1,500,000	1,500,000
TOTAL INVESTMENTS IN SECURITIES - 97.3%		
(Cost: \$18,568,632)		17,447,346
Other Assets less Liabilities - 2.7%		482,821
NET ASSETS - 100.0%		\$ 17,930,167

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

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

FINANCIAL DERIVATIVE INSTRUMENTS

FOREIGN CURRENCY CONTRACTS (OTC - OVER THE COUNTER)

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

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

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

CURRENCY LEGEND

AUD	Australian dollar
CNY	Chinese yuan
HKD	Hong Kong dollar
IDR	Indonesian rupiah
INR	Indian rupee
KRW	South Korean won
MYR	Malaysian ringgit
NZD	New Zealand dollar
PHP	Philippine peso
SGD	Singapore dollar
THB	Thai baht
TWD	New Taiwan dollar
USD	U.S. dollar

See Notes to Schedule of Investments.

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

May 31, 2018

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

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Total Federal Home Loan Mortgage Corporation

3,005,560

Federal National Mortgage Association - 11.0%

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

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3.50%, 6/1/48 ^(a)	75,000	74,830
4.00%, 6/1/48 ^(a)	25,000	25,561
4.50%, 6/1/48 ^(a)	50,000	52,225
5.00%, 6/1/48 ^(a)	150,000	159,094

Total Federal National Mortgage Association **3,695,628**

Government National Mortgage Association - 7.5%

5.00%, 2/20/43	62,180	66,442
5.00%, 4/20/44	133,315	142,314
3.50%, 7/20/44	204,546	206,836
4.00%, 7/20/44	39,992	41,410
5.00%, 7/20/44	24,533	26,190
3.50%, 8/20/44	254,389	257,237

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)

WisdomTree Barclays Interest Rate Hedged U.S. Aggregate Bond Fund (AGZD)

May 31, 2018

Investments	Principal Amount	Value
5.00%, 8/20/44	\$ 23,140	\$ 24,703
3.00%, 1/20/45	47,421	46,752
3.00%, 12/20/45	264,805	261,067
3.00%, 5/20/46	46,164	45,491
3.50%, 9/20/46	236,190	237,963
4.00%, 12/20/46	75,604	77,872
4.00%, 1/20/47	71,851	73,904
3.50%, 2/20/47	93,761	94,425
4.00%, 8/20/47	89,701	92,263
4.50%, 10/20/47	50,098	52,237
3.00%, 12/20/47	123,082	120,732
3.50%, 1/20/48	197,766	199,336
4.00%, 1/20/48	51,132	52,592
2.50%, 6/1/48 ^(a)	25,000	23,765
3.00%, 6/1/48 ^(a)	200,000	196,000
3.50%, 6/1/48 ^(a)	25,000	25,153
4.00%, 6/1/48 ^(a)	75,000	77,039
4.50%, 6/1/48 ^(a)	50,000	52,047

Total Government National Mortgage Association 2,493,770

TOTAL U.S. GOVERNMENT AGENCIES

(Cost: \$9,491,636) **9,392,410**

U.S. GOVERNMENT OBLIGATIONS - 36.5%

U.S. Treasury Bonds - 7.6%

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

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

U.S. Treasury Notes - 28.9%

U.S. Treasury Note

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1.13%, 2/28/19	100,000	99,195
1.75%, 9/30/19	100,000	99,242
1.13%, 12/31/19	300,000	294,281
1.63%, 12/31/19	1,900,000	1,878,365
1.88%, 12/31/19	200,000	198,469
1.38%, 5/31/20	200,000	195,953
1.50%, 5/31/20	200,000	196,449
1.88%, 6/30/20	200,000	197,809
1.63%, 7/31/20	200,000	196,586
1.50%, 8/15/20	170,000	166,564
2.63%, 8/15/20	200,000	200,781
1.38%, 8/31/20	200,000	195,297
1.63%, 10/15/20	200,000	196,129
1.38%, 10/31/20	200,000	194,855
2.63%, 11/15/20	300,000	300,984
3.63%, 2/15/21	300,000	308,766
1.13%, 8/31/21	170,000	162,377
1.75%, 5/15/22	30,000	29,026
1.63%, 8/15/22	200,000	192,008
1.63%, 8/31/22	200,000	191,934
1.88%, 8/31/22	200,000	193,906
1.75%, 9/30/22	200,000	192,742
1.88%, 9/30/22	200,000	193,793
1.63%, 11/15/22	522,000	499,764
1.50%, 3/31/23	225,000	213,223
1.75%, 5/15/23	750,000	718,154
1.38%, 6/30/23	135,000	126,692
2.50%, 8/15/23	500,000	495,596
2.00%, 2/15/25	250,000	238,355
2.00%, 8/15/25	170,000	161,390
1.50%, 8/15/26	725,000	655,162
2.38%, 5/15/27	250,000	241,094
2.25%, 8/15/27	145,000	138,169
2.25%, 11/15/27	125,000	118,967

Total U.S. Treasury Notes **9,682,077**

TOTAL U.S. GOVERNMENT OBLIGATIONS

(Cost: \$12,334,053) **12,224,542**

CORPORATE BONDS - 23.6%

United States - 23.6%

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

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

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)

WisdomTree Barclays Interest Rate Hedged U.S. Aggregate Bond Fund (AGZD)

May 31, 2018

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

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

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)

WisdomTree Barclays Interest Rate Hedged U.S. Aggregate Bond Fund (AGZD)

May 31, 2018

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

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

See Notes to Schedule of Investments.

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

May 31, 2018

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

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6.50%, 8/15/37	50,000	67,758
Walt Disney Co. (The)		
3.00%, 7/30/46	50,000	41,209
Wells Fargo & Co.		
4.13%, 8/15/23	100,000	101,202
3.58%, 5/22/28, (3.584% fixed rate until 5/22/27; 3-month U.S. dollar London Interbank Offered Rate + 1.31% thereafter) ^(d)	25,000	23,945
5.38%, 11/2/43	50,000	53,961
Welltower, Inc.		
4.25%, 4/1/26	25,000	24,806
Wyndham Worldwide Corp.		
4.25%, 3/1/22	75,000	74,922
Xerox Corp.		
4.07%, 3/17/22	71,000	70,700
Xilinx, Inc.		
2.13%, 3/15/19	70,000	69,776

TOTAL CORPORATE BONDS

(Cost: \$8,102,384)

7,901,599

FOREIGN CORPORATE BONDS - 2.9%

Australia - 0.1%

Westpac Banking Corp.		
3.35%, 3/8/27	25,000	24,128

Belgium - 0.3%

Anheuser-Busch InBev Finance, Inc.		
3.65%, 2/1/26	100,000	98,681
Anheuser-Busch InBev Worldwide, Inc.		
4.44%, 10/6/48	20,000	19,585

Total Belgium

118,266

Brazil - 0.1%

Vale Overseas Ltd.		
6.25%, 8/10/26	25,000	27,155

Canada - 0.5%

Bank of Montreal		
3.80%, 12/15/32, (3.803% fixed rate until 12/15/27; 5-year U.S. dollar Swap Rate + 1.432% thereafter) ^(d)	25,000	23,380
Methanex Corp.		
4.25%, 12/1/24	25,000	24,933
Nexen Energy ULC		
6.40%, 5/15/37	27,000	33,241
Toronto-Dominion Bank (The)		
1.85%, 9/11/20	100,000	97,684

Total Canada

179,238

Colombia - 0.3%

Ecopetrol S.A.		
5.88%, 9/18/23	100,000	106,050

Japan - 0.2%

Mitsubishi UFJ Financial Group, Inc.		
3.68%, 2/22/27	20,000	19,776
Nomura Holdings, Inc.		
6.70%, 3/4/20	10,000	10,586
Sumitomo Mitsui Financial Group, Inc.		
3.35%, 10/18/27	25,000	23,924

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

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)

WisdomTree Barclays Interest Rate Hedged U.S. Aggregate Bond Fund (AGZD)

May 31, 2018

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

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2.50%, 1/24/23	10,000	9,849
Province of British Columbia Canada		
2.00%, 10/23/22	10,000	9,628
Province of Manitoba Canada		
1.75%, 5/30/19	10,000	9,925
Province of Ontario Canada		
2.55%, 2/12/21	10,000	9,922
2.25%, 5/18/22	10,000	9,700
3.20%, 5/16/24	10,000	10,013
Province of Quebec Canada		
3.50%, 7/29/20	10,000	10,156
2.63%, 2/13/23	10,000	9,832
2.88%, 10/16/24, Series QO	10,000	9,861

Total Canada **98,710**

Germany - 0.1%

Kreditanstalt fuer Wiederaufbau		
1.50%, 9/9/19	10,000	9,884
2.75%, 9/8/20	10,000	10,024
1.88%, 12/15/20	10,000	9,803
2.13%, 6/15/22	10,000	9,736
2.13%, 1/17/23	10,000	9,680
Landwirtschaftliche Rentenbank		
2.25%, 10/1/21	10,000	9,844

Total Germany **58,971**

TOTAL FOREIGN GOVERNMENT AGENCIES

(Cost: \$177,256) **177,420**

FOREIGN GOVERNMENT OBLIGATIONS - 1.6%

Colombia - 0.3%

Colombia Government International Bond		
11.75%, 2/25/20	100,000	114,300

Italy - 0.3%

Republic of Italy Government International Bond		
5.38%, 6/15/33	86,000	95,421

Mexico - 0.4%

Mexico Government International Bond		
4.00%, 10/2/23	113,000	113,381
5.75%, 10/12/2110	20,000	19,280

Total Mexico **132,661**

Philippines - 0.6%

Philippine Government International Bond		
3.95%, 1/20/40	200,000	193,785

TOTAL FOREIGN GOVERNMENT OBLIGATIONS

(Cost: \$549,312) **536,167**

SUPRANATIONAL BONDS - 1.7%

European Investment Bank		
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2.50%, 3/15/23	150,000	147,482
2.38%, 5/24/27	100,000	94,966
Inter-American Development Bank		
1.75%, 9/14/22	150,000	143,977
International Bank for Reconstruction & Development		
2.13%, 11/1/20	150,000	148,180
2.50%, 11/22/27, Series GDIF	25,000	24,059
TOTAL SUPRANATIONAL BONDS		
(Cost: \$559,738)		558,664

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)

WisdomTree Barclays Interest Rate Hedged U.S. Aggregate Bond Fund (AGZD)

May 31, 2018

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

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TOTAL INVESTMENTS IN SECURITIES - 98.5%

(Cost: \$33,424,314)	32,969,481
Other Assets less Liabilities - 1.5%	496,422

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

- (a) To-be-announced (TBA) security (See Note 2). TBA securities are non-income producing.
- (b) This security is exempt from registration under rule 144A of the Securities Act of 1933. This security may be sold in transactions that are exempt from registration, normally to qualified institutional buyers.
- (c) Security, or portion thereof, was on loan at May 31, 2018 (See Note 2).
- (d) Rate shown reflects the accrual rate as of May 31, 2018 on securities with variable or step rates.
- (e) Rate shown represents annualized 7-day yield as of May 31, 2018.
- (f) At May 31, 2018, the total market value of the Fund's securities on loan identified in the Schedule of Investments was \$97,323 and the total market value of the collateral held by the Fund was \$100,435.

FINANCIAL DERIVATIVE INSTRUMENTS

FUTURES CONTRACTS (EXCHANGE-TRADED)

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

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

¹ Notional Amount represents the current notional value of the futures contract.

See Notes to Schedule of Investments.

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

May 31, 2018

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

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3.00%, 6/1/48 ^(a)	25,000	24,256
4.00%, 6/1/48 ^(a)	25,000	25,565
4.50%, 6/1/48 ^(a)	25,000	26,106
5.00%, 6/1/48 ^(a)	25,000	26,485

Total Federal Home Loan Mortgage Corporation 3,289,733

Federal National Mortgage Association - 12.5%

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

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3.00%, 11/1/46	43,184	42,116
3.50%, 11/1/46	87,603	87,684
4.00%, 3/1/47	177,904	182,126
4.00%, 4/1/47	71,174	72,871
3.50%, 5/1/47	89,457	89,540
3.50%, 7/1/47	93,604	93,691
3.50%, 9/1/47	23,872	23,894
3.50%, 10/1/47	39,269	39,305
3.50%, 11/1/47	175,138	175,229
4.50%, 11/1/47	70,719	74,049
3.00%, 6/1/48 ^(a)	25,000	24,268
4.00%, 6/1/48 ^(a)	50,000	51,121
4.50%, 6/1/48 ^(a)	25,000	26,112
Total Federal National Mortgage Association		4,897,167

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)

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

May 31, 2018

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

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(Cost: \$11,350,367)

U.S. GOVERNMENT OBLIGATIONS - 37.2%

U.S. Treasury Bonds - 7.3%

U.S. Treasury Bond		
6.88%, 8/15/25	95,000	120,425
6.75%, 8/15/26	85,000	109,703
6.50%, 11/15/26	90,000	115,007
5.25%, 11/15/28	80,000	97,463
6.25%, 5/15/30	50,000	67,192
5.38%, 2/15/31	50,000	63,433
4.38%, 2/15/38	110,000	134,372
4.50%, 5/15/38	45,000	55,895
3.50%, 2/15/39	85,000	92,771
4.75%, 2/15/41	35,000	45,438
4.38%, 5/15/41	20,000	24,745
3.75%, 8/15/41	75,000	85,024
3.00%, 5/15/42	55,000	55,388
3.13%, 2/15/43	75,000	77,035
2.88%, 5/15/43	80,000	78,622
3.63%, 8/15/43	75,000	83,646
3.75%, 11/15/43	190,000	216,244
3.63%, 2/15/44	120,000	133,978
3.38%, 5/15/44	75,000	80,405
3.13%, 8/15/44	75,000	77,021
3.00%, 5/15/45	70,000	70,298
2.88%, 8/15/45	115,000	112,749
3.00%, 11/15/45	190,000	190,712
2.50%, 2/15/46	160,000	145,463
2.50%, 5/15/46	215,000	195,289
2.25%, 8/15/46	70,000	60,230
2.75%, 8/15/47	115,000	109,706
2.75%, 11/15/47	165,000	157,385

Total U.S. Treasury Bonds

2,855,639

U.S. Treasury Notes - 29.9%

U.S. Treasury Note		
0.88%, 6/15/19	100,000	98,564
1.25%, 6/30/19	100,000	98,914
1.63%, 6/30/19	100,000	99,303
1.38%, 9/30/19	220,000	217,267
1.75%, 9/30/19	200,000	198,484
1.50%, 10/31/19	150,000	148,242
3.38%, 11/15/19	200,000	202,898
1.63%, 12/31/19	250,000	247,153
1.25%, 1/31/20	225,000	220,909
1.38%, 2/15/20	150,000	147,475
3.63%, 2/15/20	150,000	153,097
1.38%, 2/29/20	230,000	226,011
1.13%, 3/31/20	200,000	195,465
1.50%, 4/15/20	200,000	196,711
1.13%, 4/30/20	200,000	195,246
1.38%, 5/31/20	300,000	293,930
1.50%, 5/31/20	150,000	147,337
1.50%, 6/15/20	250,000	245,498
1.63%, 6/30/20	250,000	245,986
1.50%, 7/15/20	250,000	245,220
1.63%, 7/31/20	200,000	196,586
1.50%, 8/15/20	200,000	195,957
1.38%, 9/30/20	150,000	146,335

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

See Notes to Schedule of Investments.

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

May 31, 2018

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

TOTAL U.S. GOVERNMENT OBLIGATIONS

(Cost: \$14,588,441)

14,554,030**CORPORATE BONDS - 22.7%****United States - 22.7%**

21st Century Fox America, Inc.		
6.90%, 3/1/19	20,000	20,624
4.50%, 2/15/21	60,000	62,071
6.65%, 11/15/37	61,000	78,126
Abbott Laboratories		
3.88%, 9/15/25	20,000	20,073
4.75%, 11/30/36	25,000	26,437
AbbVie, Inc.		
3.60%, 5/14/25	20,000	19,528

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

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

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)

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

May 31, 2018

	Principal Amount	Value
Investments in Long Securities		
3.71%, 4/24/28, (3.705% fixed rate until 4/24/27; 3-month U.S. dollar London Interbank Offered Rate + 1.512% thereafter) ^(d)	\$ 20,000	\$ 19,349
4.88%, 4/1/44	15,000	16,020
BB&T Corp.		
2.05%, 5/10/21	35,000	33,919
2.85%, 10/26/24	20,000	19,195
Berkshire Hathaway, Inc.		
2.75%, 3/15/23	15,000	14,758
3.13%, 3/15/26	35,000	34,023
Biogen, Inc.		
5.20%, 9/15/45	15,000	15,969
Boeing Co. (The)		
6.00%, 3/15/19	25,000	25,641
5.88%, 2/15/40	10,000	12,816
Boston Properties L.P.		
3.85%, 2/1/23	60,000	60,650
Broadcom Corp.		
3.00%, 1/15/22	50,000	48,847
Burlington Northern Santa Fe LLC		
4.70%, 10/1/19	32,500	33,339
4.55%, 9/1/44	30,000	31,582
Capital One Financial Corp.		
3.75%, 3/9/27	30,000	28,745
Cardinal Health, Inc.		
3.41%, 6/15/27	20,000	18,581
Caterpillar Financial Services Corp.		
1.70%, 8/9/21	10,000	9,588
Caterpillar, Inc.		
3.80%, 8/15/42	10,000	9,730
CBS Corp.		
7.88%, 7/30/30	60,000	75,322
Celgene Corp.		
3.88%, 8/15/25	30,000	29,493
4.55%, 2/20/48	20,000	18,703
Charter Communications Operating LLC		
4.46%, 7/23/22	20,000	20,436
6.48%, 10/23/45	20,000	21,351
Chevron Corp.		
1.56%, 5/16/19	10,000	9,910
3.19%, 6/24/23	20,000	20,019
Church & Dwight Co., Inc.		
3.15%, 8/1/27	20,000	18,669
Cigna Corp.		
3.25%, 4/15/25	25,000	23,810
Cisco Systems, Inc.		
4.95%, 2/15/19	25,000	25,420
4.45%, 1/15/20	25,000	25,745
Citigroup, Inc.		
2.65%, 10/26/20	30,000	29,618
4.40%, 6/10/25	60,000	60,222

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4.45%, 9/29/27	30,000	29,754
5.30%, 5/6/44	60,000	63,900
CME Group, Inc.		
3.00%, 9/15/22	20,000	19,809
3.00%, 3/15/25	20,000	19,477
Coca-Cola Co. (The)		
3.20%, 11/1/23	20,000	20,101
Comcast Corp.		
3.00%, 2/1/24	10,000	9,651
3.15%, 3/1/26	10,000	9,446
2.35%, 1/15/27	10,000	8,809
7.05%, 3/15/33	60,000	76,471
Concho Resources, Inc.		
3.75%, 10/1/27	70,000	67,952
ConocoPhillips		
6.50%, 2/1/39	25,000	32,518
Consolidated Edison Co. of New York, Inc.		
4.63%, 12/1/54	20,000	21,033
Consumers Energy Co.		
5.65%, 4/15/20	10,000	10,519
Costco Wholesale Corp.		
3.00%, 5/18/27	25,000	24,021
Coventry Health Care, Inc.		
5.45%, 6/15/21	30,000	31,750
Crown Castle International Corp.		
4.88%, 4/15/22	20,000	20,823
CSX Corp.		
3.25%, 6/1/27	35,000	33,323
4.50%, 8/1/54	15,000	14,582
CVS Health Corp.		
3.38%, 8/12/24	52,000	50,534
5.05%, 3/25/48	20,000	20,591
DDR Corp.		
4.70%, 6/1/27	30,000	30,347
Dell International LLC		
6.02%, 6/15/26 ^(b)	70,000	73,987
Digital Realty Trust L.P.		
5.88%, 2/1/20	20,000	20,758
Discovery Communications LLC		
2.75%, 11/15/19 ^(b)	20,000	19,936
3.95%, 3/20/28	30,000	28,439
Dominion Energy, Inc.		
5.75%, 10/1/54, (5.75% fixed rate until 10/1/24; 3-month U.S. dollar London Interbank Offered Rate + 3.057% thereafter) ^(d)	20,000	21,225
Dow Chemical Co. (The)		
4.25%, 11/15/20	25,000	25,711
4.38%, 11/15/42	15,000	14,512
Duke Energy Corp.		
3.75%, 4/15/24	40,000	40,084
Duke Energy Florida LLC		
6.40%, 6/15/38	53,500	70,901
Duke Energy Indiana LLC		
6.45%, 4/1/39	20,000	26,939
DXC Technology Co.		
4.75%, 4/15/27	10,000	10,214
Eaton Corp.		
2.75%, 11/2/22	40,000	39,069
eBay, Inc.		
3.80%, 3/9/22	40,000	40,581
Ecolab, Inc.		
5.50%, 12/8/41	60,000	71,782
EI du Pont de Nemours & Co.		

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

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)

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

May 31, 2018

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

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

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3.50%, 6/6/22	32,000	31,934
4.38%, 6/1/46	25,000	22,421

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)

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

May 31, 2018

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

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

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

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)

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

May 31, 2018

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

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

TOTAL CORPORATE BONDS

8,859,678

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(Cost: \$9,007,145)

FOREIGN CORPORATE BONDS - 4.6%

Australia - 0.1%

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

Total Australia **44,635**

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)

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

May 31, 2018

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

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Daimler Finance North America LLC		
8.50%, 1/18/31	20,000	28,521
Deutsche Bank AG		
3.70%, 5/30/24	25,000	23,414
Landwirtschaftliche Rentenbank		
1.38%, 10/23/19, Series 29	20,000	19,704
Total Germany		71,639
Israel - 0.0%		
Teva Pharmaceutical Finance Netherlands III B.V.		
3.15%, 10/1/26	10,000	8,106
Japan - 0.3%		
Mitsubishi UFJ Financial Group, Inc.		
3.29%, 7/25/27	20,000	19,215
Sumitomo Mitsui Financial Group, Inc.		
2.93%, 3/9/21	30,000	29,715
2.78%, 7/12/22	50,000	48,644
3.78%, 3/9/26	30,000	30,017
Total Japan		127,591
Mexico - 0.3%		
Petroleos Mexicanos		
6.00%, 3/5/20	40,000	41,510
6.50%, 3/13/27	50,000	50,975
6.75%, 9/21/47	25,000	23,685
Total Mexico		116,170
Netherlands - 0.3%		
Cooperatieve Rabobank UA		
4.50%, 1/11/21	20,000	20,685
5.25%, 5/24/41	20,000	22,900
Shell International Finance B.V.		
3.25%, 5/11/25	20,000	19,681
2.88%, 5/10/26	20,000	19,088
4.38%, 5/11/45	15,000	15,649
Total Netherlands		98,003
Norway - 0.2%		
Equinor ASA		
2.45%, 1/17/23	60,000	57,971
3.95%, 5/15/43	35,000	34,507
Total Norway		92,478
Spain - 0.1%		
Telefonica Emisiones SAU		
5.88%, 7/15/19	15,000	15,486
Switzerland - 0.3%		
Credit Suisse AG		
5.40%, 1/14/20	25,000	25,896
Novartis Capital Corp.		
3.10%, 5/17/27	65,000	62,883
Tyco Electronics Group S.A.		

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

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)

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

May 31, 2018

<u>Investments in Long Securities</u>	Principal Amount	Value
Mead Johnson Nutrition Co. 3.00%, 11/15/20	\$ 15,000	\$ 14,992
Vodafone Group PLC 4.38%, 2/19/43	10,000	9,144
WPP Finance 2010 4.75%, 11/21/21	15,000	15,505
Total United Kingdom		350,570

TOTAL FOREIGN CORPORATE BONDS

(Cost: \$1,829,105) **1,799,782**

FOREIGN GOVERNMENT AGENCIES - 0.7%

Austria - 0.1%

Oesterreichische Kontrollbank AG 1.13%, 4/26/19	20,000	19,771
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Canada - 0.3%

Export Development Canada 1.63%, 12/3/19	20,000	19,738
1.63%, 1/17/20	20,000	19,722
Province of Manitoba Canada 1.75%, 5/30/19	10,000	9,925
Province of Ontario Canada 2.55%, 2/12/21	10,000	9,922
2.25%, 5/18/22	10,000	9,700
2.50%, 4/27/26	36,000	34,122
Province of Quebec Canada 3.50%, 7/29/20	10,000	10,157
2.38%, 1/31/22	25,000	24,481

Total Canada **137,767**

Germany - 0.3%

Kreditanstalt fuer Wiederaufbau 4.88%, 6/17/19	100,000	102,520
1.50%, 9/9/19	10,000	9,884
1.75%, 10/15/19	20,000	19,811

Total Germany **132,215**

TOTAL FOREIGN GOVERNMENT AGENCIES

(Cost: \$292,436) **289,753**

FOREIGN GOVERNMENT OBLIGATIONS - 0.8%

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Colombia - 0.2%

Colombia Government International Bond		
11.75%, 2/25/20	25,000	28,575
8.13%, 5/21/24	65,000	78,569

Total Colombia 107,144

Hungary - 0.1%

Hungary Government International Bond		
5.75%, 11/22/23	26,000	28,204
7.63%, 3/29/41	26,000	36,204

Total Hungary 64,408

Italy - 0.1%

Republic of Italy Government International Bond		
5.38%, 6/15/33	18,000	19,972

Mexico - 0.2%

Mexico Government International Bond		
4.00%, 10/2/23	29,000	29,098
4.75%, 3/8/44	20,000	18,540
5.55%, 1/21/45	20,000	20,655

Total Mexico 68,293

Philippines - 0.1%

Philippine Government International Bond		
9.50%, 2/2/30	26,000	38,249

Uruguay - 0.1%

Uruguay Government International Bond		
5.10%, 6/18/50	25,000	24,834

TOTAL FOREIGN GOVERNMENT OBLIGATIONS

(Cost: \$335,959) **322,900**

SUPRANATIONAL BONDS - 1.2%

Asian Development Bank		
1.75%, 3/21/19	10,000	9,951
1.88%, 4/12/19	10,000	9,962
1.75%, 1/10/20	20,000	19,766
Corporacion Andina de Fomento		
4.38%, 6/15/22	25,000	26,053
European Investment Bank		
1.88%, 3/15/19	10,000	9,962
1.25%, 5/15/19	10,000	9,896
1.75%, 6/17/19	35,000	34,778
1.63%, 3/16/20	50,000	49,190
1.75%, 5/15/20	50,000	49,210
1.63%, 8/14/20	50,000	48,944
2.00%, 12/15/22	20,000	19,273
Inter-American Development Bank		
1.00%, 5/13/19	10,000	9,866
3.88%, 9/17/19	10,000	10,185
1.75%, 9/14/22	20,000	19,197
International Bank for Reconstruction & Development		
1.88%, 3/15/19, Series GDIF	10,000	9,973

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0.88%, 8/15/19	10,000	9,820
1.88%, 10/7/19	10,000	9,927
1.13%, 11/27/19, Series GDIF	20,000	19,613
1.38%, 3/30/20, Series GDIF	10,000	9,799
2.13%, 11/1/20	50,000	49,393
1.75%, 4/19/23	40,000	38,090

TOTAL SUPRANATIONAL BONDS

(Cost: \$475,707) **472,848**

COMMERCIAL MORTGAGE-BACKED SECURITIES - 2.1%

United States - 2.1%

Citigroup Commercial Mortgage Trust		
3.71%, 4/14/50, Series 2017-P7, Class A4	100,000	100,879
COMM Mortgage Trust		
3.60%, 5/10/47, Series 2014-CR17, Class ASB	35,000	35,596
3.08%, 2/10/48, Series 2015-DC1, Class A4	50,000	48,879

See Notes to Schedule of Investments.

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

May 31, 2018

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

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2.12%, 9/20/21, Series 2017-3, Class A4, ABS Honda Auto Receivables Owner Trust	23,000	22,722
1.21%, 12/18/20, Series 2016-4, Class A3 World Financial Network Credit Card Master Trust	40,000	39,550
2.03%, 4/15/25, Series 2016-A, Class A	17,000	16,818

TOTAL ASSET-BACKED SECURITIES

(Cost: \$247,521) **246,595**

Shares

INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 0.1%

United States - 0.1%

State Street Navigator Securities Lending Government Money Market Portfolio, 1.77%^(e)

(Cost: \$57,855)^(f) 57,855 **57,855**

**TOTAL INVESTMENTS IN LONG SECURITIES BEFORE SECURITIES
SOLD SHORT - 99.2%**

(Cost: \$39,117,173) **38,820,509**

**Principal
Amount**

Securities Sold Short

U.S. GOVERNMENT AGENCIES SOLD SHORT - (0.2)%

Federal Home Loan Mortgage Corporation - (0.2)%

3.50%, 6/1/48^(a)

(Proceeds: \$98,938) \$ (100,000) **(99,785)**

Other Assets less Liabilities - 1.0% 397,524

NET ASSETS - 100.0% **\$ 39,118,248**

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

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

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

^(c) Security, or portion thereof, was on loan at May 31, 2018 (See Note 2).

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)

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

May 31, 2018

(d) Rate shown reflects the accrual rate as of May 31, 2018 on securities with variable or step rates.

(e) Rate shown represents annualized 7-day yield as of May 31, 2018.

(f) At May 31, 2018, the total market value of the Fund's securities on loan identified in the Schedule of Investments was \$56,229 and the total market value of the collateral held by the Fund was \$57,855.

FINANCIAL DERIVATIVE INSTRUMENTS

FUTURES CONTRACTS (EXCHANGE-TRADED)

<u>Short Exposure</u>	Contracts	Expiration Date	Notional Amount¹	Unrealized Appreciation/ (Depreciation)
5 Year U.S. Treasury Note	32	9/28/18	\$ (3,644,500)	\$ (23,883)
U.S. Treasury Ultra Long Term Bond	61	9/19/18	(9,729,500)	(240,545)
Ultra 10 Year U.S. Treasury Note	223	9/19/18	(28,620,656)	(358,352)
			\$ (41,994,656)	\$ (622,780)

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

¹ Notional Amount represents the current notional value of the futures contract.

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)

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

May 31, 2018

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

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4.50%, 4/1/46	713,537	751,686
3.50%, 5/1/46	449,088	449,558
3.00%, 6/1/46	171,074	166,306
3.50%, 6/1/46	454,654	455,035
3.00%, 9/1/46	1,694,706	1,655,735
3.50%, 9/1/46	348,584	348,660
2.50%, 10/1/46	145,447	136,519
3.50%, 10/1/46	128,551	128,553
3.00%, 11/1/46	1,631,185	1,585,432
3.50%, 11/1/46	45,321	45,312
4.00%, 11/1/46	79,398	81,546
3.00%, 12/1/46	600,759	583,894
3.50%, 12/1/46	885,850	885,561
3.00%, 1/1/47	1,780,751	1,730,210
4.00%, 1/1/47	347,816	357,051
3.00%, 2/1/47	1,437,362	1,396,693
4.00%, 2/1/47	328,362	336,903
4.50%, 3/1/47	640,650	669,610
3.00%, 4/1/47	280,948	272,950
3.50%, 4/1/47	903,122	902,541
4.00%, 4/1/47	351,412	360,371
3.50%, 5/1/47	471,392	471,046
4.00%, 5/1/47	303,287	311,019
4.50%, 5/1/47	80,515	84,155
4.00%, 6/1/47	469,718	481,565
3.00%, 7/1/47	286,534	278,265
3.50%, 7/1/47	487,704	487,258
4.00%, 7/1/47	450,489	461,885
3.50%, 8/1/47	490,114	489,621
4.00%, 8/1/47	2,118,460	2,170,871
4.50%, 8/1/47	376,356	393,369
3.50%, 9/1/47	1,096,548	1,095,248
4.50%, 9/1/47	451,745	472,166
3.00%, 10/1/47	388,085	376,916
3.50%, 10/1/47	774,847	773,859
4.00%, 10/1/47	660,852	676,626
3.00%, 11/1/47	419,575	407,467
3.50%, 12/1/47	658,007	657,148
5.00%, 6/1/48 ^(a)	50,000	52,970

Total Federal Home Loan Mortgage Corporation 39,762,083

Federal National Mortgage Association - 14.6%

4.00%, 1/1/42	305,143	314,486
3.50%, 8/1/45	526,631	529,396
5.00%, 5/1/38	21,916	23,333
5.50%, 6/1/38	172,103	186,878
5.50%, 11/1/38	4,338	4,702
5.50%, 10/1/39	179,670	194,396
4.50%, 11/1/39	190,595	201,108
5.50%, 4/1/40	23,820	25,901
4.50%, 8/1/40	453,200	478,327
4.00%, 10/1/40	285,485	294,109
4.50%, 2/1/41	131,104	138,339
5.50%, 9/1/41	93,429	101,366
4.00%, 11/1/41	161,154	166,032
6.00%, 1/1/42	472,275	528,190
3.50%, 6/1/42	733,495	737,343
4.00%, 9/1/42	412,813	427,118
4.00%, 12/1/42	214,228	220,721
2.50%, 3/1/43	30,669	28,963

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

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)

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

May 31, 2018

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

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

Total Federal National Mortgage Association **58,441,827**

TOTAL U.S. GOVERNMENT AGENCIES

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

U.S. GOVERNMENT OBLIGATIONS - 15.9%

U.S. Treasury Bonds - 2.8%

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

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7.50%, 11/15/24	175,000	224,055
6.88%, 8/15/25	500,000	633,818
6.75%, 8/15/26	50,000	64,531
6.50%, 11/15/26	525,000	670,872
6.63%, 2/15/27	800,000	1,036,469
6.13%, 11/15/27	200,000	254,668

Total U.S. Treasury Bonds **11,080,702**

U.S. Treasury Notes - 13.1%

U.S. Treasury Note		
0.75%, 8/15/19	275,000	269,940
0.88%, 9/15/19	500,000	490,762
1.75%, 9/30/19	750,000	744,316
1.50%, 10/31/19	750,000	741,211
3.38%, 11/15/19	1,500,000	1,521,738
1.00%, 11/30/19	1,000,000	980,215
1.38%, 12/15/19	1,000,000	985,195
1.38%, 1/15/20	400,000	393,703
1.25%, 1/31/20	500,000	490,908

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)

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

May 31, 2018

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

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

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

TOTAL U.S. GOVERNMENT OBLIGATIONS

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

CORPORATE BONDS - 40.8%

United States - 40.8%

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

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

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)

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

May 31, 2018

<u>Investments</u>	<u>Principal Amount</u>	<u>Value</u>
Alexandria Real Estate Equities, Inc. 4.60%, 4/1/22	\$ 2,000	\$ 2,075
Allergan Finance LLC 3.25%, 10/1/22	20,000	19,520
Allergan Funding SCS 3.45%, 3/15/22	35,000	34,599
3.80%, 3/15/25	500,000	487,188
4.55%, 3/15/35	265,000	255,011
4.85%, 6/15/44	25,000	24,320
4.75%, 3/15/45	100,000	96,913
Allergan, Inc. 2.80%, 3/15/23	170,000	161,611
Allstate Corp. (The) 3.28%, 12/15/26	8,000	7,766
Altria Group, Inc. 4.00%, 1/31/24	150,000	152,792
2.63%, 9/16/26 ^(b)	220,000	201,773
5.38%, 1/31/44	92,000	100,628
Amazon.com, Inc. 3.80%, 12/5/24	100,000	102,788
3.15%, 8/22/27 ^(c)	100,000	96,798
4.80%, 12/5/34	150,000	167,720
3.88%, 8/22/37 ^(c)	170,000	170,789
4.95%, 12/5/44	20,000	22,798
4.05%, 8/22/47 ^(c)	175,000	175,439
4.25%, 8/22/57 ^(c)	125,000	126,553
Ameren Corp. 3.65%, 2/15/26	50,000	48,760
American Airlines Pass Through Trust 3.38%, 11/1/28, Series 2015-1, Class A	62,295	59,883
American Campus Communities Operating Partnership L.P. 3.63%, 11/15/27	15,000	14,195
American Electric Power Co., Inc. 2.95%, 12/15/22, Series F	55,000	53,898
American Express Co. 4.05%, 12/3/42	25,000	24,697
American Express Credit Corp. 3.30%, 5/3/27	325,000	314,279
American Homes 4 Rent L.P. 4.25%, 2/15/28	30,000	29,073
American Honda Finance Corp. 2.90%, 2/16/24	150,000	146,644
American International Group, Inc. 3.38%, 8/15/20	21,000	21,121
3.30%, 3/1/21	160,000	160,467
4.88%, 6/1/22	127,000	133,397
4.13%, 2/15/24	244,000	246,565
3.75%, 7/10/25	80,000	78,275
3.90%, 4/1/26	158,000	154,595
3.88%, 1/15/35	193,000	175,506

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4.50%, 7/16/44	120,000	113,459
4.80%, 7/10/45	52,000	51,697
4.75%, 4/1/48	175,000	173,392
American Tower Corp.		
3.30%, 2/15/21	125,000	124,922
4.70%, 3/15/22	40,000	41,540
3.50%, 1/31/23	10,000	9,923
3.00%, 6/15/23	16,000	15,398
3.38%, 10/15/26	150,000	140,318
3.13%, 1/15/27	133,000	121,457
3.55%, 7/15/27	595,000	562,310
American Water Capital Corp.		
3.85%, 3/1/24	313,000	318,439
3.40%, 3/1/25	600,000	596,258
2.95%, 9/1/27	35,000	33,078
4.00%, 12/1/46	13,000	12,740
3.75%, 9/1/47	25,000	23,448
Ameriprise Financial, Inc.		
4.00%, 10/15/23	302,000	310,369
3.70%, 10/15/24	160,000	160,904
2.88%, 9/15/26	170,000	159,158
AmerisourceBergen Corp.		
3.45%, 12/15/27	75,000	70,399
4.30%, 12/15/47	25,000	22,889
Amgen, Inc.		
1.85%, 8/19/21	10,000	9,612
3.88%, 11/15/21	112,000	114,517
2.65%, 5/11/22	275,000	267,356
3.63%, 5/15/22	150,000	151,215
2.25%, 8/19/23	110,000	103,603
3.63%, 5/22/24	159,000	159,558
3.13%, 5/1/25	145,000	139,889
3.20%, 11/2/27	300,000	281,951
5.15%, 11/15/41	175,000	189,422
4.40%, 5/1/45	295,000	289,289
4.66%, 6/15/51	100,000	100,772
Anadarko Petroleum Corp.		
5.55%, 3/15/26 ^(b)	235,000	255,052
6.45%, 9/15/36	130,000	154,135
7.95%, 6/15/39	100,000	135,987
6.60%, 3/15/46	127,000	158,835
Analog Devices, Inc.		
2.85%, 3/12/20	25,000	24,960
2.95%, 1/12/21	25,000	24,934
2.88%, 6/1/23	28,000	27,031
3.50%, 12/5/26	215,000	207,316
Andeavor		
4.50%, 4/1/48	25,000	23,539
Andeavor Logistics L.P.		
5.25%, 1/15/25	305,000	313,769
5.20%, 12/1/47	25,000	25,053
Anthem, Inc.		
3.13%, 5/15/22	80,000	79,053
3.50%, 8/15/24	40,000	39,210
3.65%, 12/1/27	175,000	167,464
4.63%, 5/15/42	125,000	122,069
4.65%, 1/15/43	110,000	107,910
4.65%, 8/15/44	200,000	197,594
Aon PLC		
3.50%, 6/14/24	10,000	9,873
3.88%, 12/15/25	175,000	173,625
4.75%, 5/15/45	75,000	75,247

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

See Notes to Schedule of Investments.

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

May 31, 2018

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

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

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)

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

May 31, 2018

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

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Brighthouse Financial, Inc.		
3.70%, 6/22/27	150,000	137,063
4.70%, 6/22/47	131,000	114,834
Brixmor Operating Partnership L.P.		
3.25%, 9/15/23	190,000	182,688
3.65%, 6/15/24	150,000	145,510
Broadcom Corp.		
3.00%, 1/15/22	40,000	39,077
3.63%, 1/15/24	125,000	121,814
3.50%, 1/15/28	260,000	240,277
Broadridge Financial Solutions, Inc.		
3.40%, 6/27/26	25,000	23,869
Brown & Brown, Inc.		
4.20%, 9/15/24	20,000	20,220
Brown-Forman Corp.		
4.50%, 7/15/45	28,000	30,039
Burlington Northern Santa Fe LLC		
3.75%, 4/1/24	75,000	76,334
3.00%, 4/1/25	71,000	68,754
3.65%, 9/1/25	120,000	121,274
3.25%, 6/15/27	40,000	39,173
6.15%, 5/1/37	73,000	91,297
5.75%, 5/1/40	125,000	151,956
5.40%, 6/1/41	15,000	17,539
4.40%, 3/15/42	10,000	10,223
4.90%, 4/1/44	160,000	176,286
4.55%, 9/1/44	150,000	157,910
4.15%, 4/1/45	73,000	73,099
4.70%, 9/1/45	20,000	21,765
3.90%, 8/1/46	25,000	24,006
4.13%, 6/15/47	130,000	129,886
CA, Inc.		
4.70%, 3/15/27	30,000	30,513
Campbell Soup Co.		
3.30%, 3/19/25	20,000	18,890
Capital One Financial Corp.		
4.75%, 7/15/21	40,000	41,578
3.05%, 3/9/22	25,000	24,544
3.20%, 1/30/23	780,000	761,350
3.50%, 6/15/23	25,000	24,585
3.75%, 4/24/24	100,000	99,010
3.30%, 10/30/24	100,000	95,828
3.20%, 2/5/25	170,000	160,797
4.20%, 10/29/25	25,000	24,572
3.75%, 3/9/27	410,000	392,844
Cardinal Health, Inc.		
3.41%, 6/15/27	184,000	170,945
4.50%, 11/15/44	75,000	69,380
4.37%, 6/15/47	155,000	141,363
Carlisle Cos., Inc.		
3.50%, 12/1/24	100,000	97,379
3.75%, 12/1/27	25,000	24,075
Caterpillar Financial Services Corp.		
3.30%, 6/9/24	40,000	39,799
2.40%, 8/9/26	190,000	174,526
Caterpillar, Inc.		
3.40%, 5/15/24	111,000	111,321
3.80%, 8/15/42	501,000	487,467
CBOE Global Markets, Inc.		
1.95%, 6/28/19	55,000	54,517
CBRE Services, Inc.		
4.88%, 3/1/26	153,000	159,594

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

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)

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

May 31, 2018

<u>Investments</u>	Principal Amount	Value
CenterPoint Energy Houston Electric LLC		
2.40%, 9/1/26, Series Z	\$ 290,000	\$ 268,195
4.50%, 4/1/44	4,000	4,382
CenterPoint Energy Resources Corp.		
3.55%, 4/1/23	15,000	15,002
4.00%, 4/1/28	20,000	19,856
Charter Communications Operating LLC		
4.46%, 7/23/22	30,000	30,654
4.91%, 7/23/25	450,000	459,462
4.20%, 3/15/28	150,000	141,443
6.48%, 10/23/45	125,000	133,447
5.75%, 4/1/48	175,000	172,181
Chubb Corp. (The)		
6.00%, 5/11/37	76,000	94,582
Chubb INA Holdings, Inc.		
4.35%, 11/3/45	100,000	104,254
Church & Dwight Co., Inc.		
2.45%, 8/1/22	100,000	96,871
3.15%, 8/1/27	145,000	135,348
Cigna Corp.		
4.00%, 2/15/22	226,000	230,290
3.25%, 4/15/25	275,000	261,905
3.05%, 10/15/27	240,000	218,161
3.88%, 10/15/47	121,000	105,780
Cintas Corp. No 2		
2.90%, 4/1/22	405,000	398,374
Cisco Systems, Inc.		
2.20%, 9/20/23	125,000	118,561
3.63%, 3/4/24	272,000	276,937
2.95%, 2/28/26	225,000	216,341
2.50%, 9/20/26	40,000	37,227
5.90%, 2/15/39	70,000	88,447
Citigroup, Inc.		
2.65%, 10/26/20	25,000	24,682
4.05%, 7/30/22	172,000	174,632
3.50%, 5/15/23	65,000	64,278
4.04%, 6/1/24, (4.044% fixed rate until 6/1/23; 3-month U.S. dollar London Interbank Offered Rate + 1.023% thereafter) ^(d)	200,000	201,959
4.00%, 8/5/24	25,000	24,868
3.30%, 4/27/25	240,000	230,858
5.50%, 9/13/25	200,000	214,228
4.60%, 3/9/26	25,000	25,323
3.20%, 10/21/26	100,000	93,571
4.45%, 9/29/27	400,000	396,717
3.89%, 1/10/28, (3.887% fixed rate until 1/10/27; 3-month U.S. dollar London Interbank Offered Rate + 1.563% thereafter) ^(d)	200,000	195,406
3.67%, 7/24/28, (3.668% fixed rate until 7/24/27; 3-month U.S. dollar London Interbank Offered Rate + 1.39% thereafter) ^(d)	86,000	82,312
4.13%, 7/25/28	150,000	144,849
	300,000	283,769

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3.52%, 10/27/28, (3.52% fixed rate until 10/27/27; 3-month U.S. dollar London Interbank Offered Rate + 1.151% thereafter) ^(d)		
4.08%, 4/23/29, (4.075% fixed rate until 4/23/28; 3-month U.S. dollar London Interbank Offered Rate + 1.192% thereafter) ^(d)	320,000	315,092
3.88%, 1/24/39, (3.878% fixed rate until 1/24/38; 3-month U.S. dollar London Interbank Offered Rate + 1.168% thereafter) ^(d)	100,000	92,709
8.13%, 7/15/39	270,000	390,150
6.68%, 9/13/43	150,000	187,089
5.30%, 5/6/44	50,000	53,250
4.65%, 7/30/45	25,000	25,504
4.28%, 4/24/48, (4.281% fixed rate until 4/24/47; 3-month U.S. dollar London Interbank Offered Rate + 1.839% thereafter) ^(d)	275,000	266,487
Citizens Bank NA		
2.55%, 5/13/21	500,000	490,638
Citrix Systems, Inc.		
4.50%, 12/1/27	25,000	24,452
Clorox Co. (The)		
3.10%, 10/1/27	240,000	227,373
CNA Financial Corp.		
5.75%, 8/15/21	2,000	2,136
CNH Industrial Capital LLC		
4.38%, 4/5/22	570,000	580,518
CNOOC Finance 2015 USA LLC		
4.38%, 5/2/28	340,000	344,251
Columbia Property Trust Operating Partnership L.P.		
4.15%, 4/1/25	150,000	147,359
Comcast Corp.		
3.60%, 3/1/24	445,000	443,567
3.38%, 2/15/25	25,000	24,296
3.15%, 3/1/26	316,000	298,489
2.35%, 1/15/27	80,000	70,475
3.30%, 2/1/27	95,000	89,822
3.15%, 2/15/28	245,000	227,352
4.25%, 1/15/33	90,000	88,597
4.20%, 8/15/34	110,000	106,694
4.40%, 8/15/35	200,000	196,350
6.45%, 3/15/37	180,000	221,996
6.95%, 8/15/37	100,000	129,205
4.65%, 7/15/42	40,000	39,658
4.50%, 1/15/43	25,000	24,008
4.75%, 3/1/44	25,000	24,890
4.60%, 8/15/45	20,000	19,596
4.00%, 8/15/47	350,000	312,564
Commonwealth Edison Co.		
3.75%, 8/15/47, Series 123	150,000	143,647
Concho Resources, Inc.		
4.38%, 1/15/25	8,000	8,110
3.75%, 10/1/27	60,000	58,244
4.88%, 10/1/47	40,000	41,385

See Notes to Schedule of Investments.

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

May 31, 2018

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

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

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

See Notes to Schedule of Investments.

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

May 31, 2018

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

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

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

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)

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

May 31, 2018

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

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Genpact Luxembourg Sarl		
3.70%, 4/1/22 ^(c)	130,000	126,947
Georgia Power Co.		
3.25%, 3/30/27	425,000	405,272
5.40%, 6/1/40	75,000	88,448
4.30%, 3/15/42	100,000	102,067
Georgia-Pacific LLC		
8.00%, 1/15/24	30,000	36,560
7.75%, 11/15/29	100,000	135,007
Gilead Sciences, Inc.		
3.65%, 3/1/26	260,000	257,930
2.95%, 3/1/27	300,000	281,832
4.60%, 9/1/35	100,000	103,766
5.65%, 12/1/41	135,000	157,222
4.75%, 3/1/46	75,000	78,143
4.15%, 3/1/47	135,000	130,012
Goldman Sachs Group, Inc. (The)		
4.00%, 3/3/24	50,000	50,434
3.50%, 1/23/25	555,000	539,302
4.25%, 10/21/25	232,000	230,404
3.50%, 11/16/26	500,000	475,603
5.95%, 1/15/27	350,000	385,660
3.85%, 1/26/27	175,000	169,988
3.69%, 6/5/28, (3.691% fixed rate until 6/5/27; 3-month U.S. dollar London Interbank Offered Rate + 1.51% thereafter) ^(d)	500,000	477,054
3.81%, 4/23/29, (3.814% fixed rate until 4/23/28; 3-month U.S. dollar London Interbank Offered Rate + 1.158% thereafter) ^(d)	250,000	240,359
6.13%, 2/15/33	40,000	46,755
6.75%, 10/1/37	275,000	331,744
4.02%, 10/31/38, (4.017% fixed rate until 10/31/37; 3-month U.S. dollar London Interbank Offered Rate + 1.373% thereafter) ^(d)	75,000	69,524
4.41%, 4/23/39, (4.411% fixed rate until 4/23/38; 3-month U.S. dollar London Interbank Offered Rate + 1.43% thereafter) ^(d)	250,000	244,222
6.25%, 2/1/41	125,000	150,370
4.80%, 7/8/44	25,000	25,422
5.15%, 5/22/45	100,000	103,361
Halliburton Co.		
3.80%, 11/15/25	100,000	100,021
4.85%, 11/15/35	200,000	211,422
7.45%, 9/15/39	150,000	205,042
4.50%, 11/15/41	2,000	2,008
5.00%, 11/15/45	105,000	113,997
Harris Corp.		
3.83%, 4/27/25	185,000	185,480
4.40%, 6/15/28	55,000	55,803
4.85%, 4/27/35	67,000	70,043
Hasbro, Inc.		
6.35%, 3/15/40	156,000	174,051
HCP, Inc.		
2.63%, 2/1/20	130,000	128,781
4.25%, 11/15/23	20,000	20,252
3.40%, 2/1/25	25,000	23,808
4.00%, 6/1/25	100,000	98,509
Healthcare Realty Trust, Inc.		
3.63%, 1/15/28	25,000	23,527
Hershey Co. (The)		
2.30%, 8/15/26	425,000	386,850
Hess Corp.		
4.30%, 4/1/27	60,000	58,817
6.00%, 1/15/40	100,000	104,713
5.80%, 4/1/47	200,000	211,883
Hewlett Packard Enterprise Co.		

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

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)

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

May 31, 2018

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

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

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)

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

May 31, 2018

<u>Investments</u>	<u>Principal Amount</u>	<u>Value</u>
4.01%, 4/23/29, (4.005% fixed rate until 4/23/28; 3-month U.S. dollar London Interbank Offered Rate + 1.12% thereafter) ^(d)	\$ 380,000	\$ 376,575
6.40%, 5/15/38	80,000	100,378
5.63%, 8/16/43	100,000	113,407
4.26%, 2/22/48, (4.26% fixed rate until 2/22/47; 3-month U.S. dollar London Interbank Offered Rate + 1.58% thereafter) ^(d)	130,000	126,257
4.03%, 7/24/48, (4.032% fixed rate until 7/24/47; 3-month U.S. dollar London Interbank Offered Rate + 1.46% thereafter) ^(d)	205,000	192,387
3.90%, 1/23/49, (3.897% fixed rate until 1/23/48; 3-month U.S. dollar London Interbank Offered Rate + 1.22% thereafter) ^(d)	60,000	55,402
Juniper Networks, Inc.		
4.50%, 3/15/24	25,000	25,662
Kansas City Southern		
4.70%, 5/1/48	125,000	124,397
Kellogg Co.		
4.00%, 12/15/20	180,000	184,369
2.65%, 12/1/23	16,000	15,222
3.25%, 4/1/26	105,000	99,384
4.50%, 4/1/46	60,000	58,230
Kemper Corp.		
4.35%, 2/15/25	125,000	124,353
Kerr-McGee Corp.		
6.95%, 7/1/24	40,000	46,145
7.88%, 9/15/31	4,000	5,166
KeyCorp		
2.90%, 9/15/20	115,000	114,663
5.10%, 3/24/21	70,000	73,478
4.10%, 4/30/28	240,000	240,605
Kilroy Realty L.P.		
3.45%, 12/15/24	60,000	57,820
4.38%, 10/1/25	160,000	161,417
4.25%, 8/15/29	50,000	49,345
Kimberly-Clark Corp.		
2.40%, 6/1/23	30,000	28,996
3.20%, 7/30/46	15,000	13,196
Kimco Realty Corp.		
3.30%, 2/1/25	132,000	126,157
2.80%, 10/1/26	197,000	175,628
Kinder Morgan Energy Partners L.P.		
3.50%, 3/1/21	30,000	30,029
3.95%, 9/1/22	20,000	20,134
3.45%, 2/15/23	40,000	39,352
3.50%, 9/1/23	35,000	34,273
7.30%, 8/15/33	1,000	1,197
6.95%, 1/15/38	90,000	107,106
6.38%, 3/1/41	8,000	8,877
5.63%, 9/1/41	200,000	207,356
5.00%, 3/1/43	115,000	109,184
Kinder Morgan, Inc.		
6.50%, 9/15/20	5,000	5,343

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

See Notes to Schedule of Investments.

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

May 31, 2018

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

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4.40%, 3/15/27	70,000	69,187
MetLife, Inc.		
4.37%, 9/15/23, Series D	71,000	74,119
3.60%, 4/10/24	220,000	220,399
3.00%, 3/1/25	117,000	111,900
6.50%, 12/15/32	20,000	25,203
6.38%, 6/15/34	30,000	36,725
5.70%, 6/15/35	48,000	55,526
4.13%, 8/13/42	100,000	95,325
4.88%, 11/13/43	35,000	37,277
6.40%, 12/15/66	100,000	107,950
Mid-America Apartments L.P.		
3.75%, 6/15/24	37,000	36,666
MidAmerican Energy Co.		
3.50%, 10/15/24	295,000	298,106
3.95%, 8/1/47	35,000	34,769
Molson Coors Brewing Co.		
3.00%, 7/15/26	157,000	143,484
5.00%, 5/1/42	100,000	100,560
4.20%, 7/15/46	110,000	