

Edgar Filing: WisdomTree Trust - Form NSAR-B

WisdomTree Trust
Form NSAR-B
May 31, 2011

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001 C000000 8669099473
002 A000000 380 MADISON AVENUE
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007 C021300 WORLD EX-U.S. GROWTH FUND
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013 A00AA01 ERNST AND YOUNG LLP
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013 B03AA01 10036
014 A00AA01 BNY CONVERGEX EXECUTION SOLUTIONS LLC
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014 A00AA05 MGI FUNDS DISTRIBUTORS, INC.
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020 A000001 CREDIT SUISSE HOLDINGS (USA), INC.

PAGE 6

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020 B000009 13-3747879
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PAGE 20

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PAGE 44

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PAGE 45

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015 A001024 HONGKONG AND SHANGHAI BANKING CORP.

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015 A001036 STANDARD CHARTERED BANK (TAIWAN) LTD.
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 PAGE 57
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015 D011201	JAPAN
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015 C021202	NY
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PAGE 70

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015 C011301	TOKYO
015 D011301	JAPAN
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015 A001302	THE BANK OF NEW YORK MELLON
015 B001302	C
015 C011302	NEW YORK
015 C021302	NY
015 C031302	10286
015 E031302	X
015 A001303	CITIBANK ARGENTINA
015 B001303	S

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015 C011303 BUENOS AIRES
015 D011303 ARGENTINA
015 E041303 X
015 A001304 NATIONAL AUSTRALIA BANK
015 B001304 S
015 C011304 MELBOURNE
015 D011304 AUSTRALIA
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015 A001305 UNICREDIT BANK AUSTRIA AG
015 B001305 S
015 C011305 VIENNA
015 D011305 AUSTRIA
015 E041305 X
015 A001306 CITIBANK NETHERLANDS
015 B001306 S
015 C011306 BREDA
015 D011306 NETHERLANDS
PAGE 74
015 E041306 X
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015 B001307 S
015 C011307 SAO PAULO
015 D011307 BRAZIL
015 E041307 X
015 A001308 CIBC MELLON TRUST CO.
015 B001308 S
015 C011308 TORONTO
015 D011308 CANADA
015 E041308 X
015 A001309 ING BANK N.V.
015 B001309 S
015 C011309 PRAGUE
015 D011309 CZECH REPUBLIC
015 E041309 X
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015 B001310 S
015 C011310 COPENHAGEN
015 D011310 DENMARK
015 E041310 X
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015 D011311 FINLAND
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015 D011315 HONG KONG
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PAGE 75
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015 C011317 JAKARTA
015 D011317 INDONESIA
015 E041317 X
015 A001318 BANK OF HAPOALIM B.M.
015 B001318 S
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015 B001319 S
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015 E041319 X
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015 C011323 AUCKLAND
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015 C011324 OSLO
015 D011324 NORWAY
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015 B001325 S
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PAGE 76
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015 A001401 MIZUHO CORPORATE BANK LTD.
 015 B001401 S
 015 C011401 TOKYO

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015	D011401	JAPAN	
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015	C021402	NY	
015	C031402	10286	
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054 B001900 Y
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070 D021900 N
070 E011900 Y

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015 D012002	AUSTRIA
015 E042002	X
015 A002003	BNP PARIBAS SECURITIES SERVICES
015 B002003	S
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015 D012003	FRANCE
015 E042003	X
015 A002004	DANSKE BANK
015 B002004	S
015 C012004	COPENHAGEN
015 D012004	DENMARK
015 E042004	X
015 A002005	SKANDINAVISKA ENSKILDA BANKEN

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015 B002005 S
PAGE 119
015 C012005 HELSINKI
015 D012005 FINLAND
015 E042005 X
015 A002006 CITIBANK NETHERLANDS
015 B002006 S
015 C012006 BREDA
015 D012006 NETHERLANDS
015 E042006 X
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015 B002007 S
015 C012007 FRANKFURT
015 D012007 GERMANY
015 E042007 X
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015 B002008 S
015 C012008 ATHENS
015 D012008 GREECE
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015 D012009 HONG KONG
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015 E042011 X
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015 B002012 S
015 C012012 TOKYO
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015 E042012 X
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015 B002013 S
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PAGE 120
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015 B002017 S
015 C012017 SINGAPORE
015 D012017 SINGAPORE
015 E042017 X
015 A002018 BANCO BILBAO VIZCAYA ARGENTARIA

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015	B002018	S	
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015	D012020	SWITZERLAND	
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070 O012000 N

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074	M002000		0

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015	D012108	SPAIN

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015 E042108 X
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015 B002109 S
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015 D012109 FINLAND
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015 E042116 X
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015 D012117 NEW ZEALAND
PAGE 127
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015 B002118 S
015 C012118 LISBON
015 D012118 PORTUGAL
015 E042118 X
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015 D012119 SWEDEN
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015 E042120 X

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015 A002121 HONGKONG AND SHANGHAI BANKING CORP.
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 015 A002122 BANCO NACIONAL DE MEXICO (BANAMEX)
 015 B002122 S
 015 C012122 MEXICO CITY
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 015 E042122 X
 015 A002123 CIBC MELLON TRUST CO.
 015 B002123 S
 015 C012123 TORONTO
 015 D012123 CANADA
 015 E042123 X
 015 A002124 STANDARD BANK OF SOUTH AFRICA
 015 B002124 S
 015 C012124 JOHANNESBURG
 015 D012124 SOUTH AFRICA
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PAGE 130
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015 B002508 S
 015 C012508 HONG KONG
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 015 C012515 HELSINKI
 PAGE 134
 015 D012515 FINLAND
 015 E042515 X
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 015 C012516 STOCKHOLM
 015 D012516 SWEDEN
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 015 D012517 GERMANY
 015 E042517 X
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054 G002500 Y
054 H002500 N
054 I002500 Y
PAGE 136
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069 002500 Y

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070 A012500 Y
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070 C012500 Y
070 C022500 N
070 D012500 Y
PAGE 137
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PAGE 138
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015 C023001	NY
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015 B003002	S
015 C013002	MELBOURNE
015 D013002	AUSTRALIA
015 E043002	X

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015 A003003 UNICREDIT BANK AUSTRIA AG
015 B003003 S
015 C013003 VIENNA
015 D013003 AUSTRIA
015 E043003 X
015 A003004 BNP PARIBAS SECURITIES SERVICES
015 B003004 S
015 C013004 ATHENS
015 D013004 GREECE
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015 A003005 BNY MELLON ASSET SERVICING GMBH
015 B003005 S
015 C013005 FRANKFURT
015 D013005 GERMANY
015 E043005 X
015 A003006 HONGKONG AND SHANGHAI BANKING CORP.
015 B003006 S
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015 D013006 HONG KONG
015 E043006 X
015 A003007 BANCO BILBAO VIZCAYA ARGENTARIA
015 B003007 S
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015 D013007 SPAIN
015 E043007 X
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015 C013008 HELSINKI
015 D013008 FINLAND
015 E043008 X
015 A003009 BNP PARIBAS SECURITIES SERVICES
015 B003009 S
015 C013009 PARIS
015 D013009 FRANCE
015 E043009 X
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015 B003010 S
015 C013010 LONDON
015 D013010 UNITED KINGDOM
PAGE 140
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015 E043011 X
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015 B003015 S
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015 E043019 X
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015 D013020 CANADA
015 E043020 X
PAGE 141
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015 C013021 BUDAPEST
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015 A003022 HONGKONG AND SHANGHAI BANKING CORP.
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015 B003026 S
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015 A003027 HONGKONG AND SHANGHAI BANKING CORP.
015 B003027 S

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015 C013027 MANILA
 015 D013027 PHILIPPINES
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 015 A003028 STANDARD BANK OF SOUTH AFRICA
 015 B003028 S
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 015 D013028 SOUTH AFRICA
 015 E043028 X
 015 A003029 SKANDINAVISKA ENSKILDA BANKEN
 015 B003029 S
 015 C013029 STOCKHOLM
 015 D013029 SWEDEN
 015 E043029 X
 015 A003030 DBS BANK LTD.
 015 B003030 S
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 PAGE 144

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025	B003101	13-3224016
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025	B003102	13-5108880
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025	D003102	639
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025	B003103	56-0906609
	PAGE	147
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015	C023201	NY
015	C033201	10286
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025	B003201	13-3224016
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 PAGE 156
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015 C013301	NEW YORK
015 C023301	NY
015 C033301	10286
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025 B003301	22-3689303
025 C003301	E

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015 A003704	CITIBANK NETHERLANDS

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PAGE 175

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015 B003904	S
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015 A003905 HONGKONG AND SHANGHAI BANKING CORP.
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 PAGE 200
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048 G024300 0.000
 048 H014300 0
 048 H024300 0.000
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 054 H004300 N
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 054 J004300 N
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 055 B004300 N
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 PAGE 214
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 066 G004300 Y
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074 Y004300	411
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075 B004300	17733
076 004300	0.00

SIGNATURE DONNA MCMANUS
 TITLE VICE PRESIDENT