

WisdomTree Trust
Form N-Q
August 23, 2016

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED

MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-21864

WisdomTree Trust

(Exact name of registrant as specified in charter)

245 Park Avenue, 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: March 31

Date of reporting period: June 30, 2016

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

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

Item 1. Schedule of Investments.

The Schedule(s) of Investments is attached herewith.

Schedule of Investments (unaudited)**WisdomTree Asia Pacific ex-Japan Fund (AXJL)**

June 30, 2016

Investments	Shares	Value
COMMON STOCKS - 99.1%		
Australia - 21.8%		
AGL Energy Ltd.	13,081	\$ 187,887
Amcor Ltd.	22,601	251,253
AMP Ltd.	29,291	112,540
Aurizon Holdings Ltd.	49,481	177,586
Australia & New Zealand Banking Group Ltd.	31,893	572,790
BHP Billiton Ltd.	102,491	1,423,271
Brambles Ltd.	20,821	192,086
Caltex Australia Ltd.	4,465	106,056
CIMIC Group Ltd.	6,571	174,916
Coca-Cola Amatil Ltd.	17,458	106,984
Commonwealth Bank of Australia	17,007	941,778
Crown Resorts Ltd.	11,463	107,631
CSL Ltd.	4,154	346,980
Incitec Pivot Ltd.	24,874	55,008
Insurance Australia Group Ltd.	26,735	108,493
Macquarie Group Ltd.	2,856	146,521
National Australia Bank Ltd.	28,637	542,247
Origin Energy Ltd.	44,186	189,180
QBE Insurance Group Ltd.	8,657	67,232
Ramsay Health Care Ltd.	1,700	90,835
Rio Tinto Ltd.	11,004	372,808
Sonic Healthcare Ltd.	8,053	129,219
Suncorp Group Ltd.	14,724	133,535
Telstra Corp., Ltd.	309,868	1,282,846
Wesfarmers Ltd.	26,632	795,191
Westpac Banking Corp.	34,715	759,954
Woodside Petroleum Ltd.	36,427	727,996
Woolworths Ltd.	31,310	487,017
Total Australia		10,589,840
China - 21.3%		
AAC Technologies Holdings, Inc.	12,000	101,857
Agricultural Bank of China Ltd. Class H	333,000	121,474
ANTA Sports Products Ltd.	33,000	65,932
Bank of China Ltd. Class H	791,255	315,158
Bank of Communications Co., Ltd. Class H	300,955	189,698
Beijing Enterprises Holdings Ltd.	8,000	45,167
Belle International Holdings Ltd.	311,000	181,999
China Construction Bank Corp. Class H	2,286,100	1,508,753
China Life Insurance Co., Ltd. Class H	24,396	52,264
China Merchants Bank Co., Ltd. Class H*	30,404	67,957
China Merchants Holdings International Co., Ltd.	35,223	93,529
China Mobile Ltd.	247,734	2,830,853
China Overseas Land & Investment Ltd.	35,065	110,737
China Petroleum & Chemical Corp. Class H	416,261	300,474
China Power International Development Ltd.	106,000	38,941

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China Resources Land Ltd.	30,000	69,993
China Resources Power Holdings Co., Ltd.	76,218	113,571
China Shenhua Energy Co., Ltd. Class H	132,736	243,984
China Telecom Corp., Ltd. Class H	137,038	61,118
China Unicom Hong Kong Ltd.	224,345	231,923
CITIC Ltd.	204,000	296,614
CNOOC Ltd.	1,010,561	1,253,114
Country Garden Holdings Co., Ltd.	309,000	129,846
Evergrande Real Estate Group Ltd. ^(a)	251,000	153,681
Fosun International Ltd.	49,500	63,806
Guangdong Investment Ltd.	70,000	106,291
Hengan International Group Co., Ltd.	13,500	112,588
Industrial & Commercial Bank of China Ltd. Class H	808,270	446,958
Kunlun Energy Co., Ltd.	122,000	100,488
Lenovo Group Ltd.	181,000	108,955
PetroChina Co., Ltd. Class H	244,919	167,006
Ping An Insurance Group Co. of China Ltd. Class H	23,646	104,088
Qinqin Foodstuffs Group Cayman Co., Ltd.	2,300	3,261
Shenzhou International Group Holdings Ltd. ^(a)	15,000	72,410
Shimao Property Holdings Ltd.	37,500	47,177
Sun Art Retail Group Ltd. ^(a)	99,225	69,450
Tencent Holdings Ltd.	10,500	238,343
Tingyi Cayman Islands Holding Corp.	42,000	39,575
Want Want China Holdings Ltd.	116,000	82,238

Total China

10,341,271

Hong Kong - 7.6%

AIA Group Ltd.	28,525	170,423
Bank of East Asia Ltd. (The) ^(a)	21,200	81,434
BOC Hong Kong Holdings Ltd.	93,389	279,278
Cathay Pacific Airways Ltd. ^(a)	66,000	96,304
CLP Holdings Ltd.	47,104	479,665
Galaxy Entertainment Group Ltd.	37,000	109,694
Hang Lung Properties Ltd.	41,000	82,550
Hang Seng Bank Ltd.	14,503	247,327
Henderson Land Development Co., Ltd.	17,615	98,883
Hong Kong & China Gas Co., Ltd.	141,468	257,846
Hong Kong Exchanges and Clearing Ltd.	6,535	158,027
MTR Corp., Ltd.	87,765	443,466
New World Development Co., Ltd.	101,409	102,612
Power Assets Holdings Ltd.	37,579	344,161
Sino Land Co., Ltd.	52,924	86,365
Sun Hung Kai Properties Ltd.	18,534	222,300
Swire Pacific Ltd. Class A	6,500	73,396
Swire Pacific Ltd. Class B	42,500	83,927
Swire Properties Ltd.	36,000	95,360
Wharf Holdings Ltd. (The)	23,350	141,311
Wheelock & Co., Ltd.	14,000	65,417

Total Hong Kong

3,719,746

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Asia Pacific ex-Japan Fund (AXJL)**

June 30, 2016

Investments	Shares	Value
India - 3.3%		
Ambuja Cements Ltd.	6,178	\$ 23,323
Asian Paints Ltd.	711	10,569
Axis Bank Ltd. GDR Reg S	645	25,026
Bajaj Auto Ltd.	641	25,546
Bank of Baroda*	4,285	9,774
Bharat Petroleum Corp., Ltd.	1,868	29,673
Bharti Airtel Ltd.	3,950	21,466
Bharti Infratel Ltd.	3,558	18,189
Coal India Ltd.	35,812	166,074
Dr Reddy s Laboratories Ltd. ADR [®]	213	10,912
GAIL India Ltd. GDR Reg S	319	10,256
HCL Technologies Ltd.	4,942	53,484
Hero MotoCorp Ltd.	485	22,838
Hindustan Unilever Ltd.	6,387	85,029
ICICI Bank Ltd. ADR ^(a)	5,214	37,437
IndusInd Bank Ltd.	1,571	25,873
Infosys Ltd.	106	1,839
Infosys Ltd. ADR	19,405	346,379
ITC Ltd.	16,447	89,771
Larsen & Toubro Ltd. GDR Reg S	659	14,597
Lupin Ltd.	423	9,649
Mahindra & Mahindra Ltd. GDR	1,246	26,416
NMDC Ltd.	30,023	41,746
NTPC Ltd.	17,275	40,004
Oil & Natural Gas Corp., Ltd.	27,916	89,462
Reliance Industries Ltd. GDR ^(b)	3,940	112,487
State Bank of India GDR Reg S	531	16,832
Tata Consultancy Services Ltd.	3,367	127,362
Tech Mahindra Ltd.	2,302	17,249
Wipro Ltd.	5,733	47,392
Yes Bank Ltd.	1,033	16,944
Zee Entertainment Enterprises Ltd.	1,609	10,882
Total India		1,584,480
Indonesia - 2.9%		
Astra International Tbk PT	674,561	377,805
Bank Central Asia Tbk PT	79,075	79,748
Bank Mandiri Persero Tbk PT	150,324	108,370
Bank Rakyat Indonesia Persero Tbk PT	155,200	126,862
Telekomunikasi Indonesia Persero Tbk PT	1,598,200	481,426
Unilever Indonesia Tbk PT	75,135	256,326
Total Indonesia		1,430,537
Malaysia - 4.5%		
Axiata Group Bhd	150,300	209,894
DiGi.Com Bhd	168,600	199,903
Genting Malaysia Bhd	9,140	10,089

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IOI Corp. Bhd	89,000	95,810
Kuala Lumpur Kepong Bhd	17,300	99,813
Malayan Banking Bhd	119,094	240,463
Maxis Bhd	178,800	261,226
MISC Bhd	39,300	72,722
Petronas Chemicals Group Bhd	102,608	168,235
Petronas Gas Bhd	32,200	175,716
Public Bank Bhd	24,990	120,254
Sime Darby Bhd	114,500	215,566
Telekom Malaysia Bhd	63,600	106,802
Tenaga Nasional Bhd	64,300	224,887
Total Malaysia		2,201,380
Philippines - 2.2%		
Aboitiz Equity Ventures, Inc.	69,460	115,084
Aboitiz Power Corp.	160,600	157,195
Globe Telecom, Inc.	2,230	112,430
Manila Electric Co.	22,050	145,289
Philippine Long Distance Telephone Co.	6,850	313,035
SM Investments Corp.	5,936	122,007
Universal Robina Corp.	20,850	92,179
Total Philippines		1,057,219
Singapore - 6.0%		
CapitaLand Ltd.	38,300	87,362
DBS Group Holdings Ltd.	16,817	196,921
Hutchison Port Holdings Trust	382,707	174,132
Jardine Cycle & Carriage Ltd.	7,278	197,375
Keppel Corp., Ltd.	58,984	241,037
Oversea-Chinese Banking Corp., Ltd.	29,801	192,415
Singapore Airlines Ltd.	12,157	96,288
Singapore Technologies Engineering Ltd.	81,025	189,634
Singapore Telecommunications Ltd.	361,677	1,109,834
United Overseas Bank Ltd.	14,674	200,829
Wilmar International Ltd.	91,200	220,902
Total Singapore		2,906,729
South Korea - 9.1%		
Coway Co., Ltd.	1,202	109,050
Hyundai Mobis Co., Ltd.	751	164,303
Hyundai Motor Co.	2,676	314,796
Kangwon Land, Inc.	3,240	117,297
KB Financial Group, Inc.	1,985	56,180
Kia Motors Corp.	4,134	155,045
Korea Electric Power Corp.	3,721	195,120
Korea Zinc Co., Ltd.	176	77,621
KT&G Corp.	2,356	279,198
LG Chem Ltd.	561	126,631
LG Corp.	1,783	98,604
LG Display Co., Ltd.	2,970	68,071
LG Household & Health Care Ltd.	14	13,576
POSCO	2,132	372,964
S-Oil Corp.	1,275	83,793
Samsung Electronics Co., Ltd.	1,156	1,430,134
Samsung Life Insurance Co., Ltd.	1,056	92,137
Shinhan Financial Group Co., Ltd.	2,871	94,716
SK Holdings Co., Ltd.	481	84,562
SK Hynix, Inc.	3,188	89,674

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SK Telecom Co., Ltd.	503	94,106
SK Telecom Co., Ltd. ADR	8,992	188,113
Woori Bank	12,863	106,312
Total South Korea		4,412,003

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Asia Pacific ex-Japan Fund (AXJL)**

June 30, 2016

Investments	Shares	Value
Taiwan - 16.0%		
Advanced Semiconductor Engineering, Inc.	218,175	\$ 247,872
Asustek Computer, Inc.	20,740	170,696
Catcher Technology Co., Ltd.	7,000	51,536
Cathay Financial Holding Co., Ltd.	112,614	122,183
Cheng Shin Rubber Industry Co., Ltd.	74,948	157,057
China Steel Corp.	400,078	259,203
Chunghwa Telecom Co., Ltd.	185,436	669,683
CTBC Financial Holding Co., Ltd.	169,805	88,695
Delta Electronics, Inc.*	51,415	248,636
Far Eastern New Century Corp.	107,683	80,114
Far EasTone Telecommunications Co., Ltd.	72,000	173,868
First Financial Holding Co., Ltd.	112	59
Formosa Chemicals & Fibre Corp.	49,685	124,755
Formosa Petrochemical Corp.	66,511	180,406
Formosa Plastics Corp.	71,444	172,304
Fubon Financial Holding Co., Ltd.	114,803	133,988
Hon Hai Precision Industry Co., Ltd.	304,120	777,764
Hua Nan Financial Holdings Co., Ltd.	91,536	47,387
Largan Precision Co., Ltd.	1,000	91,292
MediaTek, Inc.	65,000	491,646
Mega Financial Holding Co., Ltd.	181,827	136,966
Nan Ya Plastics Corp.	149,537	282,766
Pegatron Corp.	62,000	130,308
President Chain Store Corp.	18,000	140,054
Quanta Computer, Inc.	132,000	249,605
Taiwan Mobile Co., Ltd.	92,100	321,189
Taiwan Semiconductor Manufacturing Co., Ltd.	416,241	2,096,753
Uni-President Enterprises Corp.	66,346	130,598
Total Taiwan		7,777,383
Thailand - 4.4%		
Advanced Info Service PCL	64,400	289,562
Advanced Info Service PCL NVDR	15,400	69,243
Airports of Thailand PCL NVDR	13,384	148,542
Bangkok Bank PCL NVDR	12,700	57,284
CP ALL PCL	81,000	115,830
Intouch Holdings PCL NVDR	104,585	161,461
Krung Thai Bank PCL NVDR	151,000	70,043
PTT Exploration & Production PCL	77,213	182,571
PTT Global Chemical PCL	94,394	159,158
PTT PCL	49,500	440,908
PTT PCL NVDR	8,800	78,384
Siam Cement PCL (The) NVDR	18,871	255,623
Siam Commercial Bank PCL (The)	25,500	100,868
Total Thailand		2,129,477
TOTAL COMMON STOCKS		48,150,065

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(Cost: \$50,929,581)

EXCHANGE-TRADED FUND - 0.0%

United States - 0.0%

WisdomTree Global ex-U.S. Real Estate Fund^{(a)(c)}

(Cost: \$22,280)	803	21,774
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INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 0.4%

United States - 0.4%

State Street Navigator Securities Lending Prime Portfolio, 0.52%^(d)

(Cost: \$175,400) ^(e)	175,400	175,400
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TOTAL INVESTMENTS IN SECURITIES - 99.5%

(Cost: \$51,127,261)	48,347,239
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Cash, Foreign Currency and Other Assets in Excess of Liabilities - 0.5%	256,030
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NET ASSETS - 100.0%	\$ 48,603,269
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* Non-income producing security.

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

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

(c) Affiliated company (See Note 4).

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

(e) At June 30, 2016, the total market value of the Fund's securities on loan was \$377,972 and the total market value of the collateral held by the Fund was \$398,568. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$223,168.

ADR - American Depositary Receipt

GDR - Global Depositary Receipt

NVDR - Non-Voting Depositary Receipt

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

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)

WisdomTree Asia Pacific ex-Japan Fund (AXJL)

June 30, 2016

FINANCIAL DERIVATIVE INSTRUMENTS

FOREIGN CURRENCY CONTRACTS

	Settlement Date		Contracts To Deliver		In Exchange For	Unrealized Gain (Loss)
	7/1/2016	AUD	23,000	USD	17,137	\$ 12
	7/1/2016	USD	259,181	MYR	1,046,703	450
	7/5/2016	HKD	99,000	USD	12,760	(2)
						\$ 460

CURRENCY LEGEND

AUD	Australian dollar
HKD	Hong Kong dollar
MYR	Malaysian ringgit
USD	U.S. dollar

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)**WisdomTree Australia Dividend Fund (AUSE)**

June 30, 2016

Investments	Shares	Value
COMMON STOCKS - 99.6%		
Australia - 99.6%		
Banks - 11.3%		
Australia & New Zealand Banking Group Ltd.	56,751	\$ 1,019,234
Commonwealth Bank of Australia	14,438	799,517
National Australia Bank Ltd.	56,466	1,069,194
Westpac Banking Corp.	41,289	903,867
Total Banks		3,791,812
Beverages - 2.7%		
Coca-Cola Amatil Ltd.	113,832	697,569
Treasury Wine Estates Ltd.	29,341	201,651
Total Beverages		899,220
Biotechnology - 0.9%		
CSL Ltd.	2,613	218,262
Sirtex Medical Ltd.	4,303	81,927
Total Biotechnology		300,189
Capital Markets - 2.2%		
Macquarie Group Ltd.	14,602	749,125
Chemicals - 3.8%		
Incitec Pivot Ltd.	199,813	441,879
Orica Ltd.	88,712	814,457
Total Chemicals		1,256,336
Commercial Services & Supplies - 3.5%		
Brambles Ltd.	35,498	327,490
Downer EDI Ltd.	162,979	461,146
Mineral Resources Ltd.	62,612	387,420
Total Commercial Services & Supplies		1,176,056
Construction & Engineering - 1.1%		
CIMIC Group Ltd.	14,094	375,175
Construction Materials - 2.9%		
Adelaide Brighton Ltd.	124,303	515,537
Boral Ltd.	95,662	443,050
Total Construction Materials		958,587

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Containers & Packaging - 1.6%

Ancor Ltd.	48,000	533,610
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Diversified Financial Services - 2.1%

AMP Ltd.	185,050	710,987
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Diversified Telecommunication Services - 3.4%

Telstra Corp., Ltd.	205,527	850,877
TPG Telecom Ltd.	17,665	156,525
Vocus Communications Ltd.	19,387	122,991

Total Diversified Telecommunication Services		1,130,393
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Food & Staples Retailing - 4.5%

Wesfarmers Ltd.	24,474	730,756
Woolworths Ltd.	49,166	764,762

Total Food & Staples Retailing		1,495,518
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Food Products - 0.5%

GrainCorp Ltd. Class A	25,880	166,302
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Health Care Equipment & Supplies - 2.1%

Ansell Ltd.	32,831	444,183
Cochlear Ltd.	2,883	260,285

Total Health Care Equipment & Supplies		704,468
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Health Care Providers & Services - 5.1%

Healthscope Ltd.	170,445	362,972
Primary Health Care Ltd.	218,757	643,402
Ramsay Health Care Ltd.	4,099	219,020
Sonic Healthcare Ltd.	30,265	485,636

Total Health Care Providers & Services		1,711,030
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Hotels, Restaurants & Leisure - 10.5%

Aristocrat Leisure Ltd.	22,507	231,270
Crown Resorts Ltd.	75,035	704,534
Domino's Pizza Enterprises Ltd.	2,653	134,586
Flight Centre Travel Group Ltd.	31,218	734,075
Star Entertainment Grp Ltd. (The)	71,839	288,853
Tabcorp Holdings Ltd.	228,950	779,076
Tatts Group Ltd.	223,979	637,079

Total Hotels, Restaurants & Leisure		3,509,473
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Insurance - 7.2%

Insurance Australia Group Ltd.	168,818	685,075
Medibank Pvt Ltd.	203,589	447,198
QBE Insurance Group Ltd.	68,111	528,962
Suncorp Group Ltd.	84,681	767,991

Total Insurance		2,429,226
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Internet Software & Services - 1.2%

carsales.com Ltd.	44,384	407,155
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IT Services - 2.2%		
Computershare Ltd.	58,662	400,543
IRESS Ltd.	40,408	327,656
Total IT Services		728,199
Media - 0.7%		
REA Group Ltd.	4,918	217,849
Metals & Mining - 9.3%		
Alumina Ltd.	869,585	838,504
BHP Billiton Ltd.	60,737	843,442
BlueScope Steel Ltd.	29,708	140,908
Fortescue Metals Group Ltd.	105,524	275,006
Rio Tinto Ltd.	30,477	1,032,539
Total Metals & Mining		3,130,399
Multi-Utilities - 1.6%		
AGL Energy Ltd.	37,563	539,530
Multiline Retail - 2.3%		
Harvey Norman Holdings Ltd.	226,920	778,927
Oil, Gas & Consumable Fuels - 7.2%		
Caltex Australia Ltd.	21,355	507,240
Origin Energy Ltd.	156,773	671,216

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (concluded)

WisdomTree Australia Dividend Fund (AUSE)

June 30, 2016

Investments	Shares	Value
Santos Ltd.	124,968	\$ 431,757
Woodside Petroleum Ltd.	40,989	819,168
Total Oil, Gas & Consumable Fuels		2,429,381
Personal Products - 0.9%		
Blackmores Ltd.	3,114	304,652
Professional Services - 2.4%		
ALS Ltd.	127,873	465,598
Seek Ltd.	29,666	335,978
Total Professional Services		801,576
Road & Rail - 3.3%		
Asciano Ltd.	33,408	220,647
Aurizon Holdings Ltd.	249,547	895,617
Total Road & Rail		1,116,264
Software - 1.2%		
MYOB Group Ltd.	85,628	219,967
Technology One Ltd.	47,287	182,035
Total Software		402,002
Specialty Retail - 1.1%		
Premier Investments Ltd.	36,168	384,032
Transportation Infrastructure - 0.8%		
Qube Holdings Ltd. ^(a)	170,641	280,801
TOTAL COMMON STOCKS		
(Cost: \$36,879,927)		33,418,274
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 0.9%		
United States - 0.9%		
State Street Navigator Securities Lending Prime Portfolio, 0.52% ^(b)		
(Cost: \$283,689) ^(c)	283,689	283,689
TOTAL INVESTMENTS IN SECURITIES - 100.5%		
(Cost: \$37,163,616)		33,701,963
Liabilities in Excess of Cash, Foreign Currency and Other Assets - (0.5)%		(164,134)

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NET ASSETS - 100.0%

\$ 33,537,829

- (a) Security, or portion thereof, was on loan at June 30, 2016 (See Note 2).
- (b) Rate shown represents annualized 7-day yield as of June 30, 2016.
- (c) At June 30, 2016, the total market value of the Fund's securities on loan was \$266,759 and the total market value of the collateral held by the Fund was \$283,689.

FINANCIAL DERIVATIVE INSTRUMENTS

FOREIGN CURRENCY CONTRACTS

Settlement Date		Contracts To Deliver		In Exchange For	Unrealized Gain (Loss)
7/1/2016	AUD	20,937	USD	15,600	\$ 10

CURRENCY LEGEND

AUD Australian dollar
 USD U.S. dollar

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)**WisdomTree China ex-State-Owned Enterprises Fund (CXSE)**

June 30, 2016

Investments	Shares	Value
COMMON STOCKS - 99.4%		
China - 99.4%		
Auto Components - 1.5%		
Minth Group Ltd.	20,000	\$ 64,579
Xinyi Automobile Glass Hong Kong Enterprises Ltd.*	10,750	3,769
Xinyi Glass Holdings Ltd.	86,000	63,187
Total Auto Components		131,535
Automobiles - 3.6%		
BYD Co., Ltd. Class H ^{*(a)}	24,500	146,692
Geely Automobile Holdings Ltd.	180,000	97,216
Great Wall Motor Co., Ltd. Class H	98,000	81,099
Total Automobiles		325,007
Banks - 2.6%		
China Minsheng Banking Corp., Ltd. Class H	244,500	235,740
Biotechnology - 0.7%		
China Biologic Products, Inc. ^{*(a)}	592	62,941
Capital Markets - 1.5%		
GF Securities Co., Ltd. Class H	61,400	139,294
Communications Equipment - 0.1%		
ZTE Corp. Class H	10,200	12,859
Diversified Consumer Services - 3.2%		
New Oriental Education & Technology Group, Inc. ADR	4,648	194,658
TAL Education Group ADR ^{*(a)}	1,563	97,000
Total Diversified Consumer Services		291,658
Electrical Equipment - 0.7%		
Tech Pro Technology Development Ltd. ^{*(a)}	188,000	60,825
Electronic Equipment, Instruments & Components - 2.0%		
AAC Technologies Holdings, Inc.	16,000	135,809
Sunny Optical Technology Group Co., Ltd. ^(a)	14,000	48,995
Total Electronic Equipment, Instruments & Components		184,804
Food & Staples Retailing - 0.5%		
Sun Art Retail Group Ltd.	65,000	45,495
Food Products - 6.1%		

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China Huishan Dairy Holdings Co., Ltd. ^(a)	187,000	76,411
Qinqin Foodstuffs Group Cayman Co., Ltd.	5,600	7,940
Tingyi Cayman Islands Holding Corp.	66,000	62,189
Uni-President China Holdings Ltd. ^(a)	48,000	40,341
Want Want China Holdings Ltd. ^(a)	247,000	175,111
WH Group Ltd. ^(b)	238,500	186,915
Total Food Products		548,907
Health Care Equipment & Supplies - 0.3%		
Shandong Weigao Group Medical Polymer Co., Ltd. Class H	48,000	27,286
Household Durables - 0.6%		
Skyworth Digital Holdings Ltd.	66,000	53,937
Insurance - 8.3%		
Ping An Insurance Group Co. of China Ltd. Class H	170,500	750,530
Internet & Catalog Retail - 14.4%		
Ctrip.com International Ltd. ADR ^{*(a)}	12,593	518,831
JD.com, Inc. ADR*	30,503	647,579
Vipshop Holdings Ltd. ADR*	12,835	143,367
Total Internet & Catalog Retail		1,309,777
Internet Software & Services - 32.0%		
21Vianet Group, Inc. ADR*	1,013	10,343
Alibaba Group Holding Ltd. ADR ^{*(a)}	9,402	747,741
Autohome, Inc. ADR ^{*(a)}	900	18,099
Baidu, Inc. ADR*	4,416	729,302
Bitauto Holdings Ltd. ADR ^{*(a)}	656	17,686
NetEase, Inc. ADR	1,475	285,000
Qihoo 360 Technology Co., Ltd. ADR*	2,005	146,465
SINA Corp. ^{*(a)}	1,154	59,858
Sohu.com, Inc.*	655	24,798
SouFun Holdings Ltd. ADR ^{*(a)}	5,882	29,586
Tencent Holdings Ltd.	35,700	810,365
YY, Inc. ADR*	752	25,470
Total Internet Software & Services		2,904,713
Machinery - 1.9%		
China Conch Venture Holdings Ltd.	65,363	129,413
Haitian International Holdings Ltd.	26,000	45,713
Total Machinery		175,126
Media - 1.1%		
Alibaba Pictures Group Ltd. ^{*(a)}	420,000	97,448
Multiline Retail - 0.6%		
Intime Retail Group Co., Ltd. ^(a)	61,500	50,894
Personal Products - 2.6%		
Hengan International Group Co., Ltd.	28,000	233,515
Pharmaceuticals - 3.5%		
China Medical System Holdings Ltd.	45,000	68,446

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)**WisdomTree China ex-State-Owned Enterprises Fund (CXSE)**

June 30, 2016

Investments	Shares	Value
CSPC Pharmaceutical Group Ltd.	88,000	\$ 78,268
Luye Pharma Group Ltd.* ^(a)	56,607	34,659
Shanghai Fosun Pharmaceutical Group Co., Ltd. Class H	13,000	31,671
Sino Biopharmaceutical Ltd.	159,000	103,500
Total Pharmaceuticals		316,544
Real Estate Management & Development - 6.4%		
China Vanke Co., Ltd. Class H	47,976	93,998
Country Garden Holdings Co., Ltd.	292,000	122,703
Dalian Wanda Commercial Properties Co., Ltd. Class H ^(b)	22,000	134,984
Evergrande Real Estate Group Ltd. ^(a)	170,000	104,087
Longfor Properties Co., Ltd.	40,000	51,869
Renhe Commercial Holdings Co., Ltd.* ^(a)	810,000	20,882
Shimao Property Holdings Ltd.	44,500	55,984
Total Real Estate Management & Development		584,507
Road & Rail - 0.3%		
CAR, Inc.* ^(a)	27,635	26,823
Semiconductors & Semiconductor Equipment - 0.7%		
GCL-Poly Energy Holdings Ltd. ^(a)	243,000	31,636
Hanergy Thin Film Power Group Ltd.*	502,000	0
Xinyi Solar Holdings Ltd. ^(a)	76,000	29,879
Total Semiconductors & Semiconductor Equipment		61,515
Software - 0.3%		
Kingsoft Corp., Ltd. ^(a)	14,000	26,961
Specialty Retail - 0.7%		
BEP International Holdings Ltd.	230,000	12,748
GOME Electrical Appliances Holding Ltd. ^(a)	441,000	52,298
Total Specialty Retail		65,046
Textiles, Apparel & Luxury Goods - 3.2%		
ANTA Sports Products Ltd.	37,000	73,924
Belle International Holdings Ltd.	176,000	102,996
Shenzhou International Group Holdings Ltd. ^(a)	23,000	111,028
Total Textiles, Apparel & Luxury Goods		287,948
TOTAL COMMON STOCKS		
(Cost: \$10,341,141)		9,011,635

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INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 14.8%

United States - 14.8%

State Street Navigator Securities Lending Prime Portfolio, 0.52%^(c)

(Cost: \$1,339,230) ^(d)	1,339,230	1,339,230
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TOTAL INVESTMENTS IN SECURITIES - 114.2%

(Cost: \$11,680,371)	10,350,865
Liabilities in Excess of Cash, Foreign Currency and Other Assets - (14.2)%	(1,287,115)

NET ASSETS - 100.0%	\$ 9,063,750
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Security is being fair valued by a valuation committee under the direction of the Board of Trustees. The aggregate value of fair valued securities is \$0, which represents 0.0% of net assets.

* Non-income producing security.

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

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

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

(d) At June 30, 2016, the total market value of the Fund's securities on loan was \$2,100,151 and the total market value of the collateral held by the Fund was \$2,203,347. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$864,117.

ADR - American Depositary Receipt

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)**WisdomTree Commodity Country Equity Fund (CCXE)**

June 30, 2016

Investments	Shares	Value
COMMON STOCKS - 99.1%		
Australia - 11.0%		
Ancor Ltd.	1,487	\$ 16,531
AMP Ltd.	2,689	10,331
Aurizon Holdings Ltd.	3,053	10,957
Australia & New Zealand Banking Group Ltd.	3,430	61,602
BHP Billiton Ltd.	6,672	92,653
Brambles Ltd.	1,321	12,187
Commonwealth Bank of Australia	1,808	100,120
CSL Ltd.	264	22,052
Insurance Australia Group Ltd.	2,563	10,401
Macquarie Group Ltd.	268	13,749
National Australia Bank Ltd.	3,039	57,544
Origin Energy Ltd.	2,605	11,153
QBE Insurance Group Ltd.	885	6,873
Rio Tinto Ltd.	705	23,885
Suncorp Group Ltd.	1,486	13,477
Telstra Corp., Ltd.	19,934	82,526
Wesfarmers Ltd.	1,680	50,162
Westpac Banking Corp.	3,677	80,494
Woodside Petroleum Ltd.	2,267	45,306
Woolworths Ltd.	1,975	30,721
Total Australia		752,724
Brazil - 13.1%		
Ambev S.A.	49,353	293,461
Banco Bradesco S.A.	5,263	44,371
Banco do Brasil S.A.	14,456	77,520
Banco Santander Brasil S.A.	13,050	74,054
BB Seguridade Participacoes S.A.	5,943	52,144
BM&FBovespa S.A.	3,889	21,850
BRF S.A.	1,063	14,974
CCR S.A.	8,746	45,863
Cia Siderurgica Nacional S.A.*	8,372	20,435
Cielo S.A.	3,134	33,123
EcoRodovias Infraestrutura e Logistica S.A.*	4,793	12,537
Itau Unibanco Holding S.A.	1,260	10,233
Natura Cosméticos S.A.	2,316	18,434
Tractebel Energia S.A.	2,631	31,461
Transmissora Alianca de Energia Eletrica S.A.	2,891	17,326
Ultrapar Participacoes S.A.	945	20,975
Vale S.A.	19,435	98,699
WEG S.A.	3,045	13,059
Total Brazil		900,519
Canada - 11.7%		
Bank of Montreal	694	43,793

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Bank of Nova Scotia (The)	1,368	66,688
BCE, Inc.	1,504	70,805
Canadian Imperial Bank of Commerce	431	32,205
Canadian National Railway Co.	462	27,139
Canadian Natural Resources Ltd.	1,206	37,015
Crescent Point Energy Corp.	1,772	27,848
Enbridge, Inc.	1,041	43,870
Great-West Lifeco, Inc.	944	24,772
Manulife Financial Corp.	1,449	19,715
Potash Corp. of Saskatchewan, Inc.	2,286	36,965
Power Financial Corp. ^(a)	818	18,675
Royal Bank of Canada	1,499	88,114
Sun Life Financial, Inc.	531	17,352
Suncor Energy, Inc.	1,717	47,384
TELUS Corp.	910	29,149
Thomson Reuters Corp.	1,026	41,294
Toronto-Dominion Bank (The)	1,746	74,589
TransCanada Corp. ^(a)	1,240	55,818

Total Canada **803,190**

Chile - 9.2%

AES Gener S.A.	51,039	24,956
Aguas Andinas S.A. Class A	59,927	34,365
Banco de Chile	583,241	62,485
Banco de Credito e Inversiones	571	24,666
Banco Santander Chile	1,092,544	52,675
CAP S.A.	3,126	10,659
Cencosud S.A.	11,952	34,098
Cia Cervecerias Unidas S.A.	2,203	25,765
Colbun S.A.	59,045	14,306
Empresa Nacional de Electricidad S.A.	57,535	53,159
Empresa Nacional de Telecomunicaciones S.A.*	1,231	11,149
Empresas CMPC S.A.	4,673	9,721
Empresas COPEC S.A.	6,324	55,611
Enersis Americas S.A.	343,665	58,838
Inversiones Aguas Metropolitanas S.A.	7,290	11,609
Inversiones La Construccion S.A.	773	8,477
Itau CorpBanca	3,439,784	29,189
Ripley Corp. S.A.	21,691	10,778
S.A.C.I. Falabella	11,378	86,755
Sociedad Matriz del Banco de Chile S.A. Class B	36,853	10,623

Total Chile **629,884**

New Zealand - 16.8%

Air New Zealand Ltd. ^(a)	24,375	36,369
Auckland International Airport Ltd.	22,134	102,465
Contact Energy Ltd.	23,386	86,276
EBOS Group Ltd.	2,025	23,594
Fisher & Paykel Healthcare Corp., Ltd.	7,686	55,013
Fletcher Building Ltd.	21,773	133,048
Freightways Ltd.	4,808	22,155
Heartland Bank Ltd. ^(a)	13,492	11,339
Infratil Ltd. ^(a)	9,260	21,071
Kathmandu Holdings Ltd.	7,992	8,709
Kiwi Property Group Ltd.	20,204	21,440
Mainfreight Ltd.	1,588	18,808
Meridian Energy Ltd.	70,322	131,970
Nuplex Industries Ltd.	6,344	23,720
Ryman Healthcare Ltd.	4,840	32,161

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SKY Network Television Ltd. ^(a)	16,715	56,784
SKYCITY Entertainment Group Ltd.	15,956	52,046
Spark New Zealand Ltd.	85,448	216,039

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)**WisdomTree Commodity Country Equity Fund (CCXE)**

June 30, 2016

Investments	Shares	Value
Trade Me Group Ltd.	12,768	\$ 42,102
Z Energy Ltd.	10,108	58,239
Total New Zealand		1,153,348
Norway - 13.5%		
Aker ASA Class A	426	10,844
Atea ASA	1,156	11,017
Austevoll Seafood ASA	1,161	9,677
DNB ASA	5,036	59,791
Entra ASA ^(b)	760	7,130
Gjensidige Forsikring ASA	2,457	40,725
Kongsberg Gruppen ASA ^(a)	578	8,462
Leroy Seafood Group ASA	316	14,841
Marine Harvest ASA*	2,941	49,029
Norsk Hydro ASA	9,501	34,425
Ocean Yield ASA ^(a)	1,545	11,170
Orkla ASA	5,948	52,493
Salmar ASA	1,264	37,325
SpareBank 1 SR-Bank ASA	1,097	5,401
Statoil ASA	24,214	416,976
Telenor ASA	5,214	85,737
TGS Nopec Geophysical Co. ASA	767	12,484
Veidekke ASA	702	8,389
Yara International ASA	1,533	48,328
Total Norway		924,244
Russia - 14.2%		
Gazprom Neft PJSC ADR	483	6,134
Gazprom PJSC ADR	43,819	188,860
LSR Group PJSC GDR Reg S	3,078	8,634
Lukoil PJSC ADR	4,023	168,041
Magnit PJSC GDR Reg S	803	26,676
Magnitogorsk Iron & Steel OJSC GDR Reg S	1,804	8,713
MegaFon PJSC GDR Reg S	925	9,620
MMC Norilsk Nickel PJSC ADR	12,031	159,892
Mobile TeleSystems PJSC ADR	8,435	69,842
Novatek OJSC GDR Reg S	435	44,370
Novolipetsk Steel PJSC GDR	2,526	32,838
PhosAgro OJSC GDR Reg S	1,026	15,134
Rosneft PJSC GDR Reg S	24,143	123,612
Rostelecom PJSC ADR	1,179	10,139
RusHydro PJSC ADR	6,789	6,178
Sberbank of Russia PJSC ADR	1,278	11,131
Severstal PJSC GDR Reg S	3,854	42,163
Sistema JSFC GDR Reg S	731	5,504
Tatneft PJSC ADR	870	26,735
VTB Bank PJSC GDR Reg S	4,901	10,067

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Total Russia		974,283
South Africa - 9.6%		
Barclays Africa Group Ltd.	3,574	35,162
Bidvest Group Ltd. (The)	1,018	9,641
Coronation Fund Managers Ltd.	2,269	10,364
FirstRand Ltd.	18,204	55,737
Liberty Holdings Ltd.	1,057	8,733
MMI Holdings Ltd.	7,196	11,124
MTN Group Ltd.	14,693	143,388
Naspers Ltd. Class N	118	18,048
Nedbank Group Ltd.	1,814	23,088
Rand Merchant Investment Holdings Ltd.	3,138	8,828
Remgro Ltd.	548	9,529
RMB Holdings Ltd.	4,352	16,716
Sanlam Ltd.	5,720	23,575
Sasol Ltd.	3,077	83,448
Shoprite Holdings Ltd.	1,592	18,080
Standard Bank Group Ltd.	5,331	46,521
Tiger Brands Ltd.	651	16,115
Vodacom Group Ltd. (a)	9,444	108,272
Woolworths Holdings Ltd.	2,927	16,793
Total South Africa		663,162
TOTAL COMMON STOCKS		
(Cost: \$8,586,144)		6,801,354
RIGHTS - 0.0%		
Chile - 0.0%		
Empresa Nacional de Telecomunicaciones S.A., expiring 7/22/16*	321	310
New Zealand - 0.0%		
SKYCITY Entertainment Group Ltd., expiring 7/5/16*	1,574	202
TOTAL RIGHTS		
(Cost: \$0)		512
EXCHANGE-TRADED FUND - 0.4%		
United States - 0.4%		
WisdomTree Global Natural Resources Fund(c)		
(Cost: \$26,928)	2,238	28,544
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 4.5%		
United States - 4.5%		
State Street Navigator Securities Lending Prime Portfolio, 0.52%(d)		
(Cost: \$310,155)(e)	310,155	310,155
TOTAL INVESTMENTS IN SECURITIES - 104.0%		
(Cost: \$8,923,227)		7,140,565
Liabilities in Excess of Cash, Foreign Currency and Other Assets - (4.0)%		(274,136)

NET ASSETS - 100.0%

\$ 6,866,429

- * Non-income producing security.
- (a) Security, or portion thereof, was on loan at June 30, 2016 (See Note 2).
- (b) This security is exempt from registration under rule 144A of the Securities Act of 1933. This security may be sold in transactions that are exempt from registration, normally to qualified institutional buyers.
- (c) Affiliated company (See Note 4).
- (d) Rate shown represents annualized 7-day yield as of June 30, 2016.
- (e) At June 30, 2016, the total market value of the Fund's securities on loan was \$294,323 and the total market value of the collateral held by the Fund was \$310,155.

ADR - American Depositary Receipt

GDR - Global Depositary Receipt

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

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)**WisdomTree Dividend ex-Financials Fund (DTN)**

June 30, 2016

Investments	Shares	Value
COMMON STOCKS - 99.2%		
United States - 99.2%		
Aerospace & Defense - 1.0%		
Lockheed Martin Corp.	37,591	\$ 9,328,959
Air Freight & Logistics - 0.9%		
United Parcel Service, Inc. Class B	78,875	8,496,415
Automobiles - 2.0%		
Ford Motor Co.	832,435	10,463,708
General Motors Co.	312,268	8,837,184
Total Automobiles		19,300,892
Beverages - 1.0%		
Coca-Cola Co. (The)	198,234	8,985,947
Biotechnology - 1.8%		
AbbVie, Inc.	196,738	12,180,049
Amgen, Inc.	34,171	5,199,118
Total Biotechnology		17,379,167
Chemicals - 5.1%		
Air Products & Chemicals, Inc.	49,014	6,961,949
CF Industries Holdings, Inc.	170,772	4,115,605
Dow Chemical Co. (The)	179,265	8,911,263
E.I. du Pont de Nemours & Co.	86,582	5,610,514
Monsanto Co.	65,765	6,800,759
Mosaic Co. (The)	320,267	8,384,590
Praxair, Inc.	65,329	7,342,326
Total Chemicals		48,127,006
Commercial Services & Supplies - 2.0%		
Republic Services, Inc.	170,775	8,762,465
Waste Management, Inc.	151,303	10,026,850
Total Commercial Services & Supplies		18,789,315
Communications Equipment - 1.0%		
Cisco Systems, Inc.	319,478	9,165,824
Containers & Packaging - 2.1%		
International Paper Co.	298,460	12,648,735
WestRock Co.	175,619	6,826,310

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Total Containers & Packaging		19,475,045
Diversified Telecommunication Services - 6.6%		
AT&T, Inc.	456,202	19,712,488
CenturyLink, Inc.	872,783	25,319,435
Verizon Communications, Inc.	300,457	16,777,519
Total Diversified Telecommunication Services		61,809,442
Electric Utilities - 11.5%		
American Electric Power Co., Inc.	198,259	13,895,973
Duke Energy Corp.	194,629	16,697,222
Entergy Corp.	210,784	17,147,278
Exelon Corp.	474,532	17,253,984
FirstEnergy Corp.	395,372	13,802,437
PPL Corp.	367,687	13,880,184
Southern Co. (The)	297,501	15,954,979
Total Electric Utilities		108,632,057
Electrical Equipment - 1.3%		
Emerson Electric Co.	226,562	11,817,474
Energy Equipment & Services - 1.4%		
National Oilwell Varco, Inc.	400,394	13,473,258
Food & Staples Retailing - 2.3%		
Sysco Corp.	200,012	10,148,609
Wal-Mart Stores, Inc.	151,753	11,081,004
Total Food & Staples Retailing		21,229,613
Food Products - 3.3%		
Archer-Daniels-Midland Co.	242,667	10,407,988
General Mills, Inc.	142,248	10,145,127
Kraft Heinz Co. (The)	121,410	10,742,357
Total Food Products		31,295,472
Health Care Equipment & Supplies - 1.2%		
Abbott Laboratories	130,091	5,113,877
ResMed, Inc.	98,431	6,223,792
Total Health Care Equipment & Supplies		11,337,669
Health Care Providers & Services - 0.8%		
Quest Diagnostics, Inc.	89,234	7,264,540
Hotels, Restaurants & Leisure - 3.0%		
Darden Restaurants, Inc.	183,391	11,615,986
Las Vegas Sands Corp.	387,717	16,861,812
Total Hotels, Restaurants & Leisure		28,477,798
Household Products - 1.1%		
Procter & Gamble Co. (The)	123,453	10,452,766
Industrial Conglomerates - 0.9%		

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General Electric Co.	274,280	8,634,334
IT Services - 3.2%		
International Business Machines Corp.	75,179	11,410,669
Paychex, Inc.	160,757	9,565,042
Western Union Co. (The)	487,480	9,349,866
Total IT Services		30,325,577
Leisure Products - 2.1%		
Mattel, Inc.	631,405	19,756,662
Machinery - 3.8%		
Caterpillar, Inc.	175,683	13,318,528
Cummins, Inc.	120,263	13,522,372
Deere & Co.	106,022	8,592,023
Total Machinery		35,432,923
Metals & Mining - 1.3%		
Nucor Corp.	243,195	12,016,265
Multi-Utilities - 5.5%		
CenterPoint Energy, Inc.	948,606	22,766,544
Consolidated Edison, Inc.	186,526	15,004,151

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)**WisdomTree Dividend ex-Financials Fund (DTN)**

June 30, 2016

Investments	Shares	Value
Public Service Enterprise Group, Inc.	292,144	\$ 13,616,832
Total Multi-Utilities		51,387,527
Multiline Retail - 1.9%		
Kohl's Corp.	223,493	8,474,854
Macy's, Inc.	271,147	9,113,251
Total Multiline Retail		17,588,105
Oil, Gas & Consumable Fuels - 12.0%		
Chevron Corp.	146,747	15,383,488
ConocoPhillips	308,503	13,450,731
Exxon Mobil Corp.	130,226	12,207,385
HollyFrontier Corp.	170,692	4,057,349
Kinder Morgan, Inc.	488,255	9,140,134
Occidental Petroleum Corp.	162,980	12,314,769
Spectra Energy Corp.	674,245	24,697,594
Valero Energy Corp.	111,289	5,675,739
Williams Cos., Inc. (The)	718,510	15,541,371
Total Oil, Gas & Consumable Fuels		112,468,560
Pharmaceuticals - 4.6%		
Bristol-Myers Squibb Co.	88,401	6,501,894
Eli Lilly & Co.	79,026	6,223,297
Johnson & Johnson	78,864	9,566,203
Merck & Co., Inc.	180,300	10,387,083
Pfizer, Inc.	289,114	10,179,704
Total Pharmaceuticals		42,858,181
Semiconductors & Semiconductor Equipment - 3.1%		
KLA-Tencor Corp.	124,571	9,124,826
Maxim Integrated Products, Inc.	221,307	7,898,447
QUALCOMM, Inc.	224,834	12,044,357
Total Semiconductors & Semiconductor Equipment		29,067,630
Software - 1.2%		
CA, Inc.	355,310	11,664,827
Specialty Retail - 1.8%		
Gap, Inc. (The)	356,818	7,571,678
Staples, Inc.	1,135,266	9,785,993
Total Specialty Retail		17,357,671

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Technology Hardware, Storage & Peripherals - 1.9%

HP, Inc.	878,407	11,024,008
Western Digital Corp.	139,858	6,609,689

Total Technology Hardware, Storage & Peripherals 17,633,697

Textiles, Apparel & Luxury Goods - 1.6%

Coach, Inc.	379,226	15,449,667
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Tobacco - 4.0%

Altria Group, Inc.	187,978	12,962,963
Philip Morris International, Inc.	146,640	14,916,221
Reynolds American, Inc.	189,503	10,219,897

Total Tobacco 38,099,081

Trading Companies & Distributors - 0.9%

Fastenal Co.	189,668	8,419,363
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TOTAL COMMON STOCKS

(Cost: \$848,035,023) **932,998,729**

EXCHANGE-TRADED FUNDS - 0.5%

United States - 0.5%

WisdomTree LargeCap Dividend Fund ^(a)	31,325	2,373,182
WisdomTree MidCap Dividend Fund ^{(a)(b)}	26,435	2,365,932

TOTAL EXCHANGE-TRADED FUNDS

(Cost: \$4,308,055) **4,739,114**

INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 0.1%

United States - 0.1%

State Street Navigator Securities Lending Prime Portfolio, 0.52% ^(c)		
(Cost: \$600,698) ^(d)	600,698	600,698

TOTAL INVESTMENTS IN SECURITIES - 99.8%

(Cost: \$852,943,776) **938,338,541**

Cash and Other Assets in Excess of Liabilities - 0.2% **1,963,857**

NET ASSETS - 100.0% \$ 940,302,398

^(a) Affiliated company (See Note 4).

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

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

^(d) At June 30, 2016, the total market value of the Fund's securities on loan was \$587,568 and the total market value of the collateral held by the Fund was \$600,698.

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)**WisdomTree Earnings 500 Fund (EPS)**

June 30, 2016

Investments	Shares	Value
COMMON STOCKS - 99.7%		
United States - 99.7%		
Aerospace & Defense - 3.3%		
Boeing Co. (The)	4,972	\$ 645,714
General Dynamics Corp.	2,626	365,644
Honeywell International, Inc.	5,143	598,234
L-3 Communications Holdings, Inc.	598	87,721
Lockheed Martin Corp.	2,161	536,295
Northrop Grumman Corp.	1,141	253,622
Raytheon Co.	2,131	289,709
Rockwell Collins, Inc.	942	80,202
Spirit AeroSystems Holdings, Inc. Class A*	1,861	80,023
Textron, Inc.	1,933	70,670
TransDigm Group, Inc.*	226	59,594
United Technologies Corp.	7,182	736,514
Total Aerospace & Defense		3,803,942
Air Freight & Logistics - 0.8%		
C.H. Robinson Worldwide, Inc.	918	68,162
Expeditors International of Washington, Inc.	1,085	53,208
FedEx Corp.	1,149	174,395
United Parcel Service, Inc. Class B	5,982	644,381
Total Air Freight & Logistics		940,146
Airlines - 1.3%		
Alaska Air Group, Inc.	1,147	66,859
American Airlines Group, Inc.	13,409	379,609
Delta Air Lines, Inc.	6,713	244,554
JetBlue Airways Corp.*	2,755	45,623
Southwest Airlines Co.	4,999	196,011
United Continental Holdings, Inc.*	13,608	558,472
Total Airlines		1,491,128
Auto Components - 0.5%		
BorgWarner, Inc.	1,796	53,018
Goodyear Tire & Rubber Co. (The)	10,595	271,867
Johnson Controls, Inc.	4,638	205,278
Lear Corp.	730	74,285
Total Auto Components		604,448
Automobiles - 0.9%		
Ford Motor Co.	47,745	600,155
General Motors Co.	13,832	391,445
Harley-Davidson, Inc.	2,073	93,907

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Total Automobiles **1,085,507**

Banks - 8.9%

Bank of America Corp.	109,445	1,452,335
BB&T Corp.	6,320	225,055
CIT Group, Inc.	3,462	110,472
Citigroup, Inc.	31,107	1,318,626
Citizens Financial Group, Inc.	3,659	73,107
Comerica, Inc.	1,586	65,232
Fifth Third Bancorp	8,034	141,318
First Republic Bank	769	53,822
Huntington Bancshares, Inc.	7,504	67,086
JPMorgan Chase & Co.	45,254	2,812,084
KeyCorp	8,429	93,141
M&T Bank Corp.	960	113,501
PNC Financial Services Group, Inc. (The)	4,897	398,567
Regions Financial Corp.	11,243	95,678
Signature Bank*	263	32,854
SunTrust Banks, Inc.	4,954	203,510
SVB Financial Group*	299	28,453
U.S. Bancorp	16,274	656,330
Wells Fargo & Co.	48,306	2,286,323

Total Banks **10,227,494**

Beverages - 1.6%

Brown-Forman Corp. Class B	849	84,696
Coca-Cola Co. (The)	16,805	761,770
Constellation Brands, Inc. Class A	848	140,259
Dr. Pepper Snapple Group, Inc.	976	94,311
Molson Coors Brewing Co. Class B	784	79,286
Monster Beverage Corp.*	352	56,570
PepsiCo, Inc.	6,272	664,456

Total Beverages **1,881,348**

Biotechnology - 3.1%

AbbVie, Inc.	6,136	379,880
Alexion Pharmaceuticals, Inc.*	173	20,199
Amgen, Inc.	4,972	756,490
Biogen, Inc.*	1,516	366,599
Celgene Corp.*	1,790	176,548
Gilead Sciences, Inc.	20,206	1,685,584
Medivation, Inc.*	741	44,682
Regeneron Pharmaceuticals, Inc.*	126	44,003
United Therapeutics Corp.*	502	53,172

Total Biotechnology **3,527,157**

Building Products - 0.1%

Fortune Brands Home & Security, Inc.	594	34,434
Masco Corp.	1,627	50,340

Total Building Products **84,774**

Capital Markets - 2.7%

Affiliated Managers Group, Inc.*	405	57,012
Ameriprise Financial, Inc.	1,859	167,031
Bank of New York Mellon Corp. (The)	7,543	293,045

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BlackRock, Inc.	1,205	412,749
Charles Schwab Corp. (The)	4,814	121,842
E*TRADE Financial Corp.*	849	19,943
Franklin Resources, Inc.	6,568	219,174
Goldman Sachs Group, Inc. (The)	4,710	699,812
Morgan Stanley	21,593	560,986
Northern Trust Corp.	1,534	101,643
Raymond James Financial, Inc.	1,016	50,089

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Earnings 500 Fund (EPS)**

June 30, 2016

Investments	Shares	Value
SEI Investments Co.	720	\$ 34,639
State Street Corp.	3,851	207,646
T. Rowe Price Group, Inc.	2,014	146,962
TD Ameritrade Holding Corp.	2,745	78,164
Total Capital Markets		3,170,737
Chemicals - 2.1%		
Air Products & Chemicals, Inc.	1,191	169,170
Ashland, Inc.	532	61,058
Celanese Corp. Series A	892	58,381
CF Industries Holdings, Inc.	2,684	64,684
Dow Chemical Co. (The)	8,996	447,191
E.I. du Pont de Nemours & Co.	3,951	256,025
Eastman Chemical Co.	1,444	98,048
Ecolab, Inc.	1,199	142,201
GCP Applied Technologies, Inc.*	221	5,755
Ingevity Corp.*	233	7,931
International Flavors & Fragrances, Inc.	474	59,757
Monsanto Co.	3,007	310,954
Mosaic Co. (The)	5,018	131,371
PPG Industries, Inc.	1,439	149,872
Praxair, Inc.	1,614	181,398
Sherwin-Williams Co. (The)	438	128,628
Valspar Corp. (The)	510	55,095
W.R. Grace & Co.	221	16,179
Westlake Chemical Corp.	1,536	65,925
Total Chemicals		2,409,623
Commercial Services & Supplies - 0.3%		
Cintas Corp.	550	53,972
Republic Services, Inc.	1,759	90,254
Stericycle, Inc.*	324	33,735
Waste Management, Inc.	1,801	119,352
Total Commercial Services & Supplies		297,313
Communications Equipment - 1.2%		
Cisco Systems, Inc.	42,930	1,231,662
F5 Networks, Inc.*	425	48,382
Harris Corp.	542	45,224
Juniper Networks, Inc.	2,004	45,070
Motorola Solutions, Inc.	644	42,485
Total Communications Equipment		1,412,823
Construction & Engineering - 0.1%		
Fluor Corp.	1,863	91,809

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Construction Materials - 0.1%

Martin Marietta Materials, Inc.	215	41,280
Vulcan Materials Co.	191	22,989

Total Construction Materials 64,269

Consumer Finance - 1.2%

American Express Co.	8,849	537,665
Capital One Financial Corp.	6,347	403,098
Discover Financial Services	4,873	261,144
Synchrony Financial*	8,770	221,706

Total Consumer Finance 1,423,613

Containers & Packaging - 0.3%

Ball Corp.	503	36,362
Crown Holdings, Inc.*	884	44,792
International Paper Co.	3,777	160,069
Packaging Corp. of America	846	56,623
Sealed Air Corp.	677	31,122
WestRock Co.	1,402	54,496

Total Containers & Packaging 383,464

Distributors - 0.1%

Genuine Parts Co.	957	96,896
LKQ Corp.*	1,665	52,781

Total Distributors 149,677

Diversified Consumer Services - 0.0%

H&R Block, Inc.	1,920	44,160
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Diversified Financial Services - 3.3%

Berkshire Hathaway, Inc. Class B*	20,394	2,952,847
CME Group, Inc.	1,641	159,833
FactSet Research Systems, Inc.	159	25,666
Intercontinental Exchange, Inc.	586	149,993
Leucadia National Corp.	1,753	30,379
Moody's Corp.	1,215	113,858
MSCI, Inc.	346	26,684
Nasdaq, Inc.	852	55,099
S&P Global, Inc.	1,180	126,567
Voya Financial, Inc.	7,657	189,587

Total Diversified Financial Services 3,830,513

Diversified Telecommunication Services - 2.8%

AT&T, Inc.	23,938	1,034,361
CenturyLink, Inc.	2,794	81,054
Level 3 Communications, Inc.*	451	23,222
Verizon Communications, Inc.	36,649	2,046,480

Total Diversified Telecommunication Services 3,185,117

Electric Utilities - 2.5%

Alliant Energy Corp.	1,706	67,728
American Electric Power Co., Inc.	3,797	266,132

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Duke Energy Corp.	4,386	376,275
Edison International	2,908	225,864
Eversource Energy	2,322	139,088
Exelon Corp.	7,711	280,372
FirstEnergy Corp.	3,018	105,358
NextEra Energy, Inc.	3,689	481,046
PG&E Corp.	3,093	197,704
Pinnacle West Capital Corp.	706	57,228
PPL Corp.	6,284	237,221
Southern Co. (The)	6,293	337,494
Xcel Energy, Inc.	3,447	154,357

Total Electric Utilities

2,925,867

Electrical Equipment - 0.4%

Acuity Brands, Inc.	106	26,284
AMETEK, Inc.	1,351	62,457
Emerson Electric Co.	5,767	300,807

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Earnings 500 Fund (EPS)**

June 30, 2016

Investments	Shares	Value
Rockwell Automation, Inc.	1,019	\$ 117,001
Total Electrical Equipment		506,549
Electronic Equipment, Instruments & Components - 0.3%		
Amphenol Corp. Class A	1,689	96,830
CDW Corp.	972	38,958
Corning, Inc.	11,888	243,466
Total Electronic Equipment, Instruments & Components		379,254
Energy Equipment & Services - 0.2%		
FMC Technologies, Inc.*	2,006	53,500
Halliburton Co.	908	41,123
National Oilwell Varco, Inc.	4,854	163,337
Total Energy Equipment & Services		257,960
Food & Staples Retailing - 3.6%		
Costco Wholesale Corp.	1,766	277,333
CVS Health Corp.	6,430	615,608
Kroger Co. (The)	5,498	202,271
Rite Aid Corp.*	30,436	227,966
Sysco Corp.	1,874	95,087
Wal-Mart Stores, Inc.	30,650	2,238,063
Walgreens Boots Alliance, Inc.	4,969	413,768
Whole Foods Market, Inc.	1,809	57,924
Total Food & Staples Retailing		4,128,020
Food Products - 2.2%		
Archer-Daniels-Midland Co.	6,007	257,640
Campbell Soup Co.	1,634	108,710
ConAgra Foods, Inc.	2,473	118,234
General Mills, Inc.	2,997	213,746
Hershey Co. (The)	1,031	117,008
Hormel Foods Corp.	2,066	75,616
Ingredion, Inc.	457	59,140
J.M. Smucker Co. (The)	379	57,764
Kellogg Co.	875	71,444
Kraft Heinz Co. (The)	463	40,966
McCormick & Co., Inc. Non-Voting Shares	603	64,322
Mead Johnson Nutrition Co.	1,037	94,108
Mondelez International, Inc. Class A	23,816	1,083,866
Tyson Foods, Inc. Class A	2,464	164,571
WhiteWave Foods Co. (The)*	445	20,888
Total Food Products		2,548,023

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Gas Utilities - 0.0%

AGL Resources, Inc.	741	48,884
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Health Care Equipment & Supplies - 1.2%

Abbott Laboratories	6,246	245,530
Baxter International, Inc.	2,751	124,400
Becton, Dickinson and Co.	574	97,345
Boston Scientific Corp.*	3,301	77,144
C.R. Bard, Inc.	474	111,466
Cooper Cos., Inc. (The)	191	32,770
DENTSPLY SIRONA, Inc.	596	36,976
Edwards Lifesciences Corp.*	673	67,118
Hologic, Inc.*	370	12,802
IDEXX Laboratories, Inc.*	336	31,201
Intuitive Surgical, Inc.*	131	86,645
ResMed, Inc.	767	48,498
St. Jude Medical, Inc.	1,977	154,206
Stryker Corp.	1,494	179,026
Varian Medical Systems, Inc.*	657	54,025
Zimmer Biomet Holdings, Inc.	227	27,326

Total Health Care Equipment & Supplies		1,386,478
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Health Care Providers & Services - 2.9%

Aetna, Inc.	2,516	307,279
Anthem, Inc.	2,427	318,762
Cardinal Health, Inc.	1,844	143,850
Centene Corp.*	725	51,743
Cigna Corp.	1,738	222,447
DaVita HealthCare Partners, Inc.*	1,296	100,207
Express Scripts Holding Co.*	3,260	247,108
HCA Holdings, Inc.*	3,711	285,784
Henry Schein, Inc.*	386	68,245
Humana, Inc.	775	139,407
Laboratory Corp. of America Holdings*	447	58,231
McKesson Corp.	1,375	256,644
MEDNAX, Inc.*	528	38,243
Quest Diagnostics, Inc.	1,197	97,448
UnitedHealth Group, Inc.	6,226	879,111
Universal Health Services, Inc. Class B	654	87,701

Total Health Care Providers & Services		3,302,210
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Health Care Technology - 0.1%

Cerner Corp.*	999	58,542
IMS Health Holdings, Inc.*	1,709	43,340

Total Health Care Technology		101,882
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Hotels, Restaurants & Leisure - 1.4%

Aramark	817	27,304
Chipotle Mexican Grill, Inc.*	109	43,901
Darden Restaurants, Inc.	577	36,547
Hilton Worldwide Holdings, Inc.	3,493	78,697
Interval Leisure Group, Inc.	402	6,392
Las Vegas Sands Corp.	6,449	280,467
Marriott International, Inc. Class A ^(a)	1,502	99,823
McDonald's Corp.	4,455	536,115
Starbucks Corp.	4,701	268,521
Starwood Hotels & Resorts Worldwide, Inc.	935	69,143

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Wyndham Worldwide Corp.	908	64,677
Yum! Brands, Inc.	1,561	129,438
Total Hotels, Restaurants & Leisure		1,641,025
Household Durables - 0.5%		
D.R. Horton, Inc.	2,741	86,286
Harman International Industries, Inc.	438	31,457
Lennar Corp. Class A	1,769	81,551
Mohawk Industries, Inc.*	401	76,094
Newell Brands, Inc.	1,654	80,335
NVR, Inc.*	26	46,289
PulteGroup, Inc.	3,171	61,803
Toll Brothers, Inc.*	1,147	30,866

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Earnings 500 Fund (EPS)**

June 30, 2016

Investments	Shares	Value
Whirlpool Corp.	572	\$ 95,318
Total Household Durables		589,999
Household Products - 1.5%		
Church & Dwight Co., Inc.	623	64,101
Clorox Co. (The)	617	85,387
Colgate-Palmolive Co.	4,645	340,014
Kimberly-Clark Corp.	657	90,324
Procter & Gamble Co. (The)	13,778	1,166,583
Total Household Products		1,746,409
Independent Power & Renewable Electricity Producers - 0.1%		
AES Corp.	8,662	108,102
Industrial Conglomerates - 1.5%		
3M Co.	3,817	668,433
Danaher Corp.	3,146	317,746
General Electric Co.	22,039	693,787
Roper Technologies, Inc.	446	76,070
Total Industrial Conglomerates		1,756,036
Insurance - 3.2%		
Aflac, Inc.	4,647	335,327
Alleghany Corp.*	122	67,049
Allstate Corp. (The)	4,267	298,477
American Financial Group, Inc.	704	52,047
American International Group, Inc.	7,811	413,124
Arthur J. Gallagher & Co.	876	41,697
Cincinnati Financial Corp.	1,089	81,555
CNA Financial Corp.	2,491	78,267
Hartford Financial Services Group, Inc. (The)	4,387	194,695
Lincoln National Corp.	3,010	116,698
Loews Corp.	2,122	87,193
Markel Corp.*	63	60,025
Marsh & McLennan Cos., Inc.	3,077	210,651
MetLife, Inc.	14,160	563,993
Principal Financial Group, Inc.	3,372	138,623
Progressive Corp. (The)	4,830	161,805
Prudential Financial, Inc.	2,299	164,011
Torchmark Corp.	1,135	70,166
Travelers Cos., Inc. (The)	3,885	462,470
Unum Group	1,454	46,223
W.R. Berkley Corp.	976	58,482
Total Insurance		3,702,578

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Internet & Catalog Retail - 0.4%

Amazon.com, Inc.*	57	40,790
Expedia, Inc.	399	42,414
Netflix, Inc.*	181	16,558
Priceline Group, Inc. (The)*	228	284,638
TripAdvisor, Inc.*	381	24,498

Total Internet & Catalog Retail

408,898

Internet Software & Services - 2.0%

Akamai Technologies, Inc.*	722	40,381
Alphabet, Inc. Class A*	2,337	1,644,150
eBay, Inc.*	6,657	155,840
Facebook, Inc. Class A*	3,258	372,324
VeriSign, Inc.* ^(a)	478	41,328
Yahoo!, Inc.*	1,030	38,687

Total Internet Software & Services

2,292,710

IT Services - 3.5%

Alliance Data Systems Corp.*	267	52,311
Automatic Data Processing, Inc.	1,989	182,729
Broadridge Financial Solutions, Inc.	615	40,098
Cognizant Technology Solutions Corp. Class A*	3,190	182,596
Fidelity National Information Services, Inc.	1,324	97,552
Fiserv, Inc.*	931	101,228
FleetCor Technologies, Inc.*	326	46,660
Gartner, Inc.*	232	22,599
Global Payments, Inc.	466	33,263
International Business Machines Corp.	11,818	1,793,736
Jack Henry & Associates, Inc.	312	27,228
MasterCard, Inc. Class A	4,737	417,140
Paychex, Inc.	1,658	98,651
Sabre Corp.	980	26,254
Total System Services, Inc.	762	40,470
Vantiv, Inc. Class A*	357	20,206
Visa, Inc. Class A	9,856	731,020
Western Union Co. (The)	5,738	110,055
Xerox Corp.	6,640	63,014

Total IT Services

4,086,810

Leisure Products - 0.1%

Hasbro, Inc.	791	66,436
Mattel, Inc.	1,483	46,403
Polaris Industries, Inc.	590	48,238

Total Leisure Products

161,077

Life Sciences Tools & Services - 0.5%

Agilent Technologies, Inc.	1,275	56,559
Illumina, Inc.*	308	43,237
Mettler-Toledo International, Inc.*	134	48,899
Quintiles Transnational Holdings, Inc.*	688	44,940
Thermo Fisher Scientific, Inc.	1,760	260,058
Waters Corp.*	461	64,840

Total Life Sciences Tools & Services

518,533

Machinery - 1.6%

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Caterpillar, Inc.	5,511	417,789
Cummins, Inc.	2,257	253,777
Deere & Co.	3,404	275,860
Dover Corp.	1,239	85,887
Illinois Tool Works, Inc.	2,480	258,317
PACCAR, Inc.	4,162	215,883
Parker-Hannifin Corp.	1,252	135,279
Snap-on, Inc.	346	54,606
Stanley Black & Decker, Inc.	968	107,661
Wabtec Corp.	633	44,456
Xylem, Inc.	976	43,578
Total Machinery		1,893,093

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Earnings 500 Fund (EPS)**

June 30, 2016

Investments	Shares	Value
Media - 3.7%		
CBS Corp. Class B Non-Voting Shares	3,977	\$ 216,508
Comcast Corp. Class A	16,701	1,088,738
DISH Network Corp. Class A*	2,517	131,891
Interpublic Group of Cos., Inc. (The)	2,606	60,199
Omnicom Group, Inc.	1,755	143,015
Sirius XM Holdings, Inc.* ^(a)	16,466	65,041
Time Warner, Inc.	6,593	484,849
Twenty-First Century Fox, Inc. Class A	34,727	939,365
Viacom, Inc. Class B	5,513	228,624
Walt Disney Co. (The)	9,193	899,259
Total Media		4,257,489
Metals & Mining - 0.3%		
Alcoa, Inc.	9,352	86,693
Newmont Mining Corp.	3,060	119,707
Nucor Corp.	1,918	94,769
Total Metals & Mining		301,169
Multi-Utilities - 1.1%		
Ameren Corp.	1,604	85,942
CenterPoint Energy, Inc.	2,397	57,528
CMS Energy Corp.	1,739	79,751
Consolidated Edison, Inc.	2,489	200,215
Dominion Resources, Inc.	2,518	196,228
DTE Energy Co.	1,463	145,013
Public Service Enterprise Group, Inc.	2,523	117,597
SCANA Corp.	1,128	85,344
Sempra Energy	1,634	186,309
WEC Energy Group, Inc.	1,431	93,444
Total Multi-Utilities		1,247,371
Multiline Retail - 0.7%		
Dollar General Corp.	1,923	180,762
Dollar Tree, Inc.*	511	48,157
Kohl's Corp.	1,866	70,759
Macy's, Inc.	4,313	144,960
Nordstrom, Inc. ^(a)	1,410	53,650
Target Corp.	4,705	328,503
Total Multiline Retail		826,791
Oil, Gas & Consumable Fuels - 5.2%		
Chevron Corp.	9,224	966,952
Concho Resources, Inc.*	254	30,295
EQT Corp.	589	45,606

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Exxon Mobil Corp.	32,522	3,048,612
HollyFrontier Corp.	1,580	37,557
Kinder Morgan, Inc.	7,935	148,543
Marathon Petroleum Corp.	8,311	315,485
Phillips 66	6,623	525,469
Pioneer Natural Resources Co.	640	96,774
Spectra Energy Corp.	4,116	150,769
Tesoro Corp.	1,924	144,146
Valero Energy Corp.	8,509	433,959
Williams Cos., Inc. (The)	1,639	35,452

Total Oil, Gas & Consumable Fuels **5,979,619**

Personal Products - 0.1%

Estee Lauder Cos., Inc. (The) Class A	1,665	151,548
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Pharmaceuticals - 3.7%

Bristol-Myers Squibb Co.	3,641	267,796
Eli Lilly & Co.	3,176	250,110
Johnson & Johnson	17,375	2,107,587
Merck & Co., Inc.	7,890	454,543
Pfizer, Inc.	31,310	1,102,425
Zoetis, Inc.	1,192	56,572

Total Pharmaceuticals **4,239,033**

Professional Services - 0.2%

Equifax, Inc.	488	62,659
IHS, Inc. Class A*	210	24,278
ManpowerGroup, Inc.	586	37,703
Robert Half International, Inc.	848	32,360
Verisk Analytics, Inc.*	754	61,134

Total Professional Services **218,134**

Real Estate Investment Trusts (REITs) - 1.9%

Alexandria Real Estate Equities, Inc.	70	7,246
American Tower Corp.	739	83,958
AvalonBay Communities, Inc.	479	86,407
Boston Properties, Inc.	571	75,315
Brixmor Property Group, Inc.	714	18,893
Camden Property Trust	551	48,719
Crown Castle International Corp.	653	66,234
Digital Realty Trust, Inc.	357	38,909
Duke Realty Corp.	849	22,634
Equity Residential	1,310	90,233
Essex Property Trust, Inc.	73	16,651
Extra Space Storage, Inc.	297	27,484
Federal Realty Investment Trust	137	22,680
General Growth Properties, Inc.	4,937	147,221
HCP, Inc.	923	32,656
Host Hotels & Resorts, Inc.	4,706	76,284
Kimco Realty Corp.	2,402	75,375
Macerich Co. (The)	2,334	199,300
Mid-America Apartment Communities, Inc.	413	43,943
Prologis, Inc.	3,344	163,990
Public Storage	512	130,862
Realty Income Corp.	579	40,160
Simon Property Group, Inc.	1,077	233,601
SL Green Realty Corp.	218	23,211

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UDR, Inc.	734	27,099
Ventas, Inc.	838	61,023
Vornado Realty Trust	577	57,769
W.P. Carey, Inc.	280	19,438
Welltower, Inc.	1,679	127,889
Weyerhaeuser Co.	2,701	80,409
Total Real Estate Investment Trusts (REITs)		2,145,593
Real Estate Management & Development - 0.1%		
CBRE Group, Inc. Class A*	1,909	50,551

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Earnings 500 Fund (EPS)**

June 30, 2016

Investments	Shares	Value
Jones Lang LaSalle, Inc.	314	\$ 30,599
Total Real Estate Management & Development		81,150
Road & Rail - 1.1%		
AMERCO	125	46,819
CSX Corp.	9,378	244,578
JB Hunt Transport Services, Inc.	656	53,090
Kansas City Southern	745	67,117
Norfolk Southern Corp.	2,243	190,946
Union Pacific Corp.	7,675	669,644
Total Road & Rail		1,272,194
Semiconductors & Semiconductor Equipment - 3.2%		
Analog Devices, Inc.	1,445	81,845
Applied Materials, Inc.	9,034	216,545
Intel Corp.	39,826	1,306,293
KLA-Tencor Corp.	797	58,380
Lam Research Corp.	1,255	105,495
Linear Technology Corp.	1,336	62,164
Maxim Integrated Products, Inc.	373	13,312
Microchip Technology, Inc.	1,028	52,181
Micron Technology, Inc.*	24,534	337,588
NVIDIA Corp.	2,239	105,255
Qorvo, Inc.*	181	10,002
QUALCOMM, Inc.	15,620	836,764
Skyworks Solutions, Inc.	1,135	71,823
Texas Instruments, Inc.	6,223	389,871
Xilinx, Inc.	1,470	67,811
Total Semiconductors & Semiconductor Equipment		3,715,329
Software - 3.3%		
Activision Blizzard, Inc.	3,468	137,437
Adobe Systems, Inc.*	617	59,102
ANSYS, Inc.*	347	31,490
CA, Inc.	3,269	107,321
Cadence Design Systems, Inc.*	1,252	30,424
CDK Global, Inc.	478	26,524
Citrix Systems, Inc.*	483	38,684
Electronic Arts, Inc.*	1,482	112,276
Intuit, Inc.	629	70,203
Microsoft Corp.	33,786	1,728,830
Oracle Corp.	30,615	1,253,072
Red Hat, Inc.*	320	23,232
SS&C Technologies Holdings, Inc.	196	5,504
Symantec Corp.	4,143	85,097
Synopsys, Inc.*	593	32,069

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VMware, Inc. Class A ^{*(a)}	1,941	111,064
Total Software		3,852,329
Specialty Retail - 2.3%		
Advance Auto Parts, Inc.	386	62,389
AutoNation, Inc.*	864	40,591
AutoZone, Inc.*	183	145,273
Bed Bath & Beyond, Inc.	1,982	85,662
Best Buy Co., Inc.	3,231	98,868
CarMax, Inc.*	1,261	61,827
Foot Locker, Inc.	1,043	57,219
Gap, Inc. (The)	3,586	76,095
Home Depot, Inc. (The)	6,196	791,167
L Brands, Inc.	1,370	91,968
Lowe's Cos., Inc.	4,712	373,049
O'Reilly Automotive, Inc.*	439	119,013
Ross Stores, Inc.	2,201	124,775
Staples, Inc.	3,835	33,058
Tiffany & Co.	695	42,145
TJX Cos., Inc. (The)	3,819	294,941
Tractor Supply Co.	577	52,611
Ulta Salon Cosmetics & Fragrance, Inc.*	204	49,702
Total Specialty Retail		2,600,353
Technology Hardware, Storage & Peripherals - 5.5%		
Apple, Inc.	56,256	5,378,074
EMC Corp.	10,979	298,299
HP, Inc.	43,310	543,541
NetApp, Inc.	1,744	42,885
Western Digital Corp.	2,617	123,679
Total Technology Hardware, Storage & Peripherals		6,386,478
Textiles, Apparel & Luxury Goods - 0.7%		
Coach, Inc.	1,548	63,066
Hanesbrands, Inc.	1,672	42,017
NIKE, Inc. Class B	6,534	360,677
PVH Corp.	841	79,247
Ralph Lauren Corp.	575	51,532
Under Armour, Inc. Class A ^{*(a)}	338	13,564
Under Armour, Inc. Class C*	350	12,757
VF Corp.	2,255	138,660
Total Textiles, Apparel & Luxury Goods		761,520
Thrifts & Mortgage Finance - 0.0%		
New York Community Bancorp, Inc.	3,632	54,444
Tobacco - 1.8%		
Altria Group, Inc.	11,071	763,456
Philip Morris International, Inc.	9,954	1,012,521
Reynolds American, Inc.	4,744	255,844
Total Tobacco		2,031,821
Trading Companies & Distributors - 0.2%		
Fastenal Co.	1,521	67,517

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United Rentals, Inc.*	1,040	69,784
W.W. Grainger, Inc.	492	111,807
Total Trading Companies & Distributors		249,108
Water Utilities - 0.1%		
American Water Works Co., Inc.	1,013	85,609
Wireless Telecommunication Services - 0.1%		
T-Mobile U.S., Inc.*	1,582	68,453
TOTAL COMMON STOCKS		
(Cost: \$105,906,949)		115,124,994

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)

WisdomTree Earnings 500 Fund (EPS)

June 30, 2016

Investments	Shares	Value
EXCHANGE-TRADED FUND - 0.2%		
United States - 0.2%		
WisdomTree High Dividend Fund ^{(a)(b)} (Cost: \$187,896)	2,946	\$ 196,557
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 0.3%		
United States - 0.3%		
State Street Navigator Securities Lending Prime Portfolio, 0.52% ^(c) (Cost: \$370,542) ^(d)	370,542	370,542
TOTAL INVESTMENTS IN SECURITIES - 100.2%		
(Cost: \$106,465,387)		115,692,093
Liabilities in Excess of Cash and Other Assets - (0.2)%		(226,934)
NET ASSETS - 100.0%		\$ 115,465,159

* Non-income producing security.

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

(b) Affiliated company (See Note 4).

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

(d) At June 30, 2016, the total market value of the Fund's securities on loan was \$359,235 and the total market value of the collateral held by the Fund was \$370,542.

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)**WisdomTree Emerging Markets Consumer Growth Fund (EMCG)**

June 30, 2016

Investments	Shares	Value
COMMON STOCKS - 99.6%		
Brazil - 25.2%		
Alupar Investimento S.A.	5,005	\$ 21,871
Ambev S.A.	189,112	1,124,490
Arezzo Industria e Comercio S.A.	2,100	17,554
BB Seguridade Participacoes S.A.	26,122	229,197
BRF S.A.	11,100	156,361
CCR S.A.	16,898	88,611
CETIP S.A. - Mercados Organizados	3,200	43,739
Cia Hering	5,960	27,607
Cielo S.A.	19,080	201,654
CVC Brasil Operadora e Agencia de Viagens S.A.	3,804	27,179
Cyrela Brazil Realty S.A. Empreendimentos e Participacoes	17,108	54,948
Equatorial Energia S.A.	7,900	119,964
Estacio Participacoes S.A.	8,378	44,351
Ez Tec Empreendimentos e Participacoes S.A.	12,135	60,604
GAEC Educacao S.A.	3,500	15,721
Grendene S.A.	8,790	45,161
Guararapes Confecoes S.A.	1,128	19,717
Kroton Educacional S.A.	38,300	162,584
Light S.A.	9,500	33,419
Localiza Rent a Car S.A.	3,180	34,244
Lojas Americanas S.A.	13,406	47,494
Lojas Renner S.A.	9,290	68,695
M. Dias Branco S.A.	2,678	88,521
MRV Engenharia e Participacoes S.A.	22,282	75,183
Multiplus S.A.	3,600	40,621
Natura Cosméticos S.A.	8,312	66,159
Porto Seguro S.A.	6,014	50,214
Sao Martinho S.A.	2,000	33,323
Ser Educacional S.A. ^(a)	8,600	33,474
Smiles S.A.	3,200	47,934
TOTVS S.A.	2,100	20,018
Tractebel Energia S.A.	9,188	109,869
Total Brazil		3,210,481
Chile - 0.1%		
Forus S.A.	5,019	15,162
China - 18.3%		
Alibaba Group Holding Ltd. ADR ^{*(b)}	4,380	348,341
Autohome, Inc. ADR ^{*(b)}	300	6,033
BAIC Motor Corp., Ltd. Class H ^(a)	95,000	66,738
Baidu, Inc. ADR [*]	1,022	168,783
CGN Power Co., Ltd. Class H ^(a)	173,000	47,944
China Life Insurance Co., Ltd. Class H	82,000	175,670
China Machinery Engineering Corp. Class H	26,000	16,858
China Pacific Insurance Group Co., Ltd. Class H	42,600	143,319
China Southern Airlines Co., Ltd. Class H	96,000	54,076

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Fuyao Glass Industry Group Co., Ltd. Class H ^{(a)(b)}	22,000	50,931
Great Wall Motor Co., Ltd. Class H	125,000	103,442
Guangzhou Automobile Group Co., Ltd. Class H	70,000	83,463
Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd. Class H	6,000	14,153
Hisense Kelon Electrical Holdings Co., Ltd. Class H	18,000	8,214
Huadian Fuxin Energy Corp., Ltd. Class H	50,000	10,957
Huaneng Power International, Inc. Class H	118,000	72,705
Huaneng Renewables Corp., Ltd. Class H	52,000	17,226
Jiangsu Expressway Co., Ltd. Class H	28,000	38,907
NetEase, Inc. ADR	447	86,369
New China Life Insurance Co., Ltd. Class H*	23,400	83,098
New Oriental Education & Technology Group, Inc. ADR	1,068	44,728
PICC Property & Casualty Co., Ltd. Class H	108,000	168,725
Ping An Insurance Group Co. of China Ltd. Class H	56,000	246,509
Qihoo 360 Technology Co., Ltd. ADR*	366	26,736
Shandong Weigao Group Medical Polymer Co., Ltd. Class H	24,000	13,643
Shanghai Fosun Pharmaceutical Group Co., Ltd. Class H	8,978	21,872
Shanghai Jin Jiang International Hotels Group Co., Ltd. Class H ^(b)	54,000	17,610
Shanghai Pharmaceuticals Holding Co., Ltd. Class H*	15,400	33,905
Sinopec Engineering Group Co., Ltd. Class H	44,500	40,152
TravelSky Technology Ltd. Class H	15,000	28,809
Tsingtao Brewery Co., Ltd. Class H ^(b)	8,000	27,688
Vipshop Holdings Ltd. ADR*	1,457	16,275
Xinhua Winshare Publishing and Media Co., Ltd. Class H	16,000	17,180
YY, Inc. ADR*	240	8,129
Zhuzhou CRRC Times Electric Co., Ltd. Class H	4,500	24,710

Total China

2,333,898

India - 2.2%

Apollo Tyres Ltd.	11,341	25,456
Bajaj Auto Ltd.	982	39,137
Britannia Industries Ltd.	608	24,853
Ceat Ltd.	861	10,701
Dabur India Ltd.	3,221	14,729

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Emerging Markets Consumer Growth Fund (EMCG)**

June 30, 2016

Investments	Shares	Value
Exide Industries Ltd.	5,904	\$ 14,809
Hero MotoCorp Ltd.	939	44,216
JK Tyre & Industries Ltd.	10,391	13,833
JSW Energy Ltd.	14,063	17,481
Sintex Industries Ltd.	10,308	12,363
SRF Ltd.	730	14,199
Sun TV Network Ltd.	5,706	30,768
Zee Entertainment Enterprises Ltd.	2,837	19,188
Total India		281,733
Indonesia - 7.6%		
Alam Sutera Realty Tbk PT	472,900	17,180
Astra Agro Lestari Tbk PT*	23,755	26,429
Astra International Tbk PT	546,500	306,081
Bumi Serpong Damai Tbk PT	251,700	40,196
Charoen Pokphand Indonesia Tbk PT	153,600	43,595
Gudang Garam Tbk PT	19,200	100,269
Indofood CBP Sukses Makmur Tbk PT	49,100	64,011
Lippo Cikarang Tbk PT*	21,800	12,787
Matahari Putra Prima Tbk PT	64,000	7,508
Media Nusantara Citra Tbk PT	202,300	33,685
Pakuwon Jati Tbk PT	919,900	42,819
Perusahaan Gas Negara Persero Tbk	394,600	69,886
Sawit Sumbermas Sarana Tbk PT	102,900	14,642
Sri Rejeki Isman Tbk PT	587,500	11,561
Summarecon Agung Tbk PT*	160,900	22,042
Surya Citra Media Tbk PT	125,700	31,395
Unilever Indonesia Tbk PT	36,500	124,521
Total Indonesia		968,607
Malaysia - 1.3%		
Berjaya Auto Bhd	31,100	17,897
Berjaya Sports Toto Bhd	32,400	24,432
British American Tobacco Malaysia Bhd	4,000	52,288
Carlsberg Brewery Malaysia Bhd	4,900	16,068
Mah Sing Group Bhd	52,962	19,312
Padini Holdings Bhd	11,600	6,819
Sunway Bhd	46,000	34,230
Total Malaysia		171,046
Mexico - 4.1%		
Coca-Cola Femsa S.A.B. de C.V. Series L	21,840	179,498
El Puerto de Liverpool S.A.B. de C.V. Class C1	9,000	94,160
Grupo Lala S.A.B. de C.V.	20,800	45,232
Industrias Bachoco S.A.B. de C.V. Series B	13,100	53,453
Kimberly-Clark de Mexico S.A.B. de C.V. Class A	24,120	56,387

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La Comer S.A.B. de C.V. *(b)	14,032	13,690
Megacable Holdings S.A.B. de C.V. Series CPO	11,954	47,993
Promotora y Operadora de Infraestructura S.A.B. de C.V.	3,200	30,487
Total Mexico		520,900
Philippines - 1.1%		
Puregold Price Club, Inc.	39,200	35,119
Robinsons Retail Holdings, Inc.	14,760	26,965
Universal Robina Corp.	16,970	75,026
Total Philippines		137,110
Poland - 0.2%		
CCC S.A.	697	28,090
Russia - 3.1%		
Magnit PJSC GDR Reg S	5,389	179,023
MegaFon PJSC GDR Reg S	7,463	77,615
Mobile TeleSystems PJSC ADR	16,526	136,835
Total Russia		393,473
South Africa - 7.6%		
Astral Foods Ltd.	1,072	9,260
AVI Ltd.	3,877	21,973
Cashbuild Ltd.	162	3,927
Clicks Group Ltd. (b)	2,645	22,161
Famous Brands Ltd.	1,227	10,640
Foschini Group Ltd. (The) (b)	3,399	32,261
Hosken Consolidated Investments Ltd.	2,418	19,724
Hyprop Investments Ltd.	5,104	45,269
Imperial Holdings Ltd.	3,695	37,714
Lewis Group Ltd. (b)	4,263	12,811
Massmart Holdings Ltd.	2,150	18,498
Metair Investments Ltd.	6,197	8,628
Mr. Price Group Ltd. (b)	3,221	45,362
MTN Group Ltd.	26,440	258,027
Oceana Group Ltd.	1,407	10,866
Pick n Pay Stores Ltd. (b)	3,734	18,263
Resilient REIT Ltd.	7,648	68,829
Shoprite Holdings Ltd.	6,774	76,931
SPAR Group Ltd. (The)	2,071	28,566
Sun International Ltd.	3,014	17,707
Super Group Ltd. *	7,396	19,872
Tiger Brands Ltd. (b)	2,165	53,594
Truworths International Ltd.	7,657	44,860
Tsogo Sun Holdings Ltd.	18,156	32,965
Woolworths Holdings Ltd.	8,144	46,723
Total South Africa		965,431
South Korea - 15.8%		
Amorepacific Corp.	347	129,991
CJ E&M Corp.	1,077	64,797
CJ O Shopping Co., Ltd.	120	18,273
Com2uS Corp. *	178	20,321
Cuckoo Electronics Co., Ltd.	93	11,748
DRB Holding Co., Ltd.	825	9,347
Grand Korea Leisure Co., Ltd.	973	22,427

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Hanssem Co., Ltd.	109	15,046
Hyundai Engineering Plastics Co., Ltd.	800	6,431

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Emerging Markets Consumer Growth Fund (EMCG)**

June 30, 2016

Investments	Shares	Value
Hyundai Home Shopping Network Corp.	310	\$ 34,180
Hyundai Hy Communications & Network Co., Ltd.	3,667	11,875
Hyundai Mobis Co., Ltd.	3,448	754,348
Hyundai Wia Corp.	892	69,000
Kangwon Land, Inc.	2,358	85,366
KT&G Corp.	2,388	282,990
LEADCORP, Inc. (The)	904	7,652
LG Display Co., Ltd.	10,370	237,677
LG Household & Health Care Ltd.	122	118,309
Loen Entertainment, Inc.*	180	11,439
Pyeong Hwa Automotive Co., Ltd.	1,005	10,601
Shinsegae Co., Ltd.	439	74,319
WeMade Entertainment Co., Ltd.*	811	17,743
Total South Korea		2,013,880
Taiwan - 5.9%		
Catcher Technology Co., Ltd.	10,000	73,623
Cheng Shin Rubber Industry Co., Ltd.	66,000	138,306
Chimei Materials Technology Corp.*	21,000	9,569
De Licacy Industrial Co., Ltd.	8,836	8,162
Depo Auto Parts Ind Co., Ltd.	4,000	12,152
Formosa International Hotels Corp.	2,000	11,408
Foxconn Technology Co., Ltd.	23,000	53,759
Highwealth Construction Corp.	35,000	57,503
Holiday Entertainment Co., Ltd.	6,000	10,062
Huaku Development Co., Ltd.	11,000	18,754
Merida Industry Co., Ltd.	5,000	21,002
momo.com, Inc.	2,000	13,175
Nanya Technology Corp.	115,595	141,184
Novatek Microelectronics Corp.	10,000	37,044
Ruentex Development Co., Ltd.	34,000	39,471
Ruentex Industries Ltd.	35,000	52,512
Test Research, Inc.	7,000	9,309
Yulon Nissan Motor Co., Ltd.	7,000	43,290
Total Taiwan		750,285
Thailand - 4.7%		
Amata Corp. PCL NVDR	35,200	12,822
AP Thailand PCL NVDR	95,370	19,948
BEC World PCL NVDR	27,900	18,102
CH Karnchang PCL NVDR	24,200	19,971
Charoen Pokphand Foods PCL NVDR	132,400	108,324
CP ALL PCL NVDR	60,900	87,087
GFPT PCL NVDR	40,700	12,625
Home Product Center PCL NVDR	129,059	36,360
Intouch Holdings PCL NVDR	35,600	54,960
Jasmine International PCL NVDR	426,500	68,575
LPN Development PCL NVDR	26,200	9,618

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Minor International PCL NVDR	45,120	51,681
MK Restaurants Group PCL NVDR	9,200	12,829
Pruksa Real Estate PCL NVDR	40,200	28,886
Robinson Department Store PCL NVDR	14,000	26,992
Supalai PCL NVDR	49,700	33,803

Total Thailand **602,583**

Turkey - 2.4%

Aksa Akrilik Kimya Sanayii AS	5,135	13,732
BIM Birlesik Magazalar AS	2,183	42,549
Brisa Bridgestone Sabanci Sanayi ve Ticaret AS	5,237	12,876
Dogus Otomotiv Servis ve Ticaret AS	9,383	34,587
Emlak Konut Gayrimenkul Yatirim Ortakligi AS	41,088	40,864
Saf Gayrimenkul Yatirim Ortakligi AS	49,080	14,849
Tat Gida Sanayi AS	8,802	16,743
TAV Havalimanlari Holding AS	4,936	21,164
Tofas Turk Otomobil Fabrikasi AS	10,428	85,726
Ulker Biskuvi Sanayi AS	2,706	19,761

Total Turkey **302,851**

TOTAL COMMON STOCKS

(Cost: \$13,374,119) **12,695,530**

WARRANTS - 0.0%

South Africa - 0.0%

Adcock Ingram Holdings Ltd., 7/26/19*	182	31
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(Cost: \$0)

INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 1.7%

United States - 1.7%

State Street Navigator Securities Lending Prime Portfolio, 0.52% ^(c)	224,157	224,157
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(Cost: \$224,157)^(d)

TOTAL INVESTMENTS IN SECURITIES - 101.3%

(Cost: \$13,598,276) **12,919,718**
 Liabilities in Excess of Cash, Foreign Currency and Other Assets - (1.3%) (170,711)

NET ASSETS - 100.0% **\$ 12,749,007**

* Non-income producing security.

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

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

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

(d) At June 30, 2016, the total market value of the Fund's securities on loan was \$553,340 and the total market value of the collateral held by the Fund was \$580,454. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$356,297.

ADR - American Depositary Receipt
 GDR - Global Depositary Receipt
 NVDR - Non-Voting Depositary Receipt
 Reg S -

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

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)

WisdomTree Emerging Markets Consumer Growth Fund (EMCG)

June 30, 2016

FINANCIAL DERIVATIVE INSTRUMENTS

FOREIGN CURRENCY CONTRACTS

	Settlement Date		Contracts To Deliver		In Exchange For	Unrealized Gain (Loss)
	7/1/2016	IDR	11,598,000	USD	880	\$ 3
	7/1/2016	USD	6,606	TWD	213,170	2
	7/1/2016	ZAR	215,000	USD	14,469	(212)
						\$ (207)

CURRENCY LEGEND

IDR Indonesian rupiah

TWD New Taiwan dollar

USD U.S. dollar

ZAR South African rand

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)**WisdomTree Emerging Markets ex-State-Owned Enterprises Fund (XSOE)**

June 30, 2016

Investments	Shares	Value
COMMON STOCKS - 99.6%		
Brazil - 4.8%		
Ambev S.A.	3,382	\$ 20,110
Banco Bradesco S.A.	507	4,274
Banco Santander Brasil S.A.	345	1,958
BM&FBovespa S.A.	1,661	9,332
BRF S.A.	467	6,578
CCR S.A.	815	4,274
CETIP S.A. - Mercados Organizados	135	1,845
Cielo S.A.	568	6,003
CPFL Energia S.A.	836	5,373
Embraer S.A.	511	2,791
Equatorial Energia S.A.	163	2,475
Hypermarcas S.A.	200	1,457
Itau Unibanco Holding S.A.	300	2,437
JBS S.A.	739	2,307
Klabin S.A.	633	3,047
Kroton Educacional S.A.	991	4,207
Lojas Renner S.A.	555	4,104
Raia Drogasil S.A.	263	5,183
TIM Participacoes S.A.	933	1,992
TOTVS S.A.	100	953
Tractebel Energia S.A.	88	1,052
Ultrapar Participacoes S.A.	370	8,213
WEG S.A.	511	2,192
Total Brazil		102,157
Chile - 1.5%		
Banco de Chile	24,590	2,634
Banco de Credito e Inversiones	33	1,426
Banco Santander Chile	41,659	2,009
Cencosud S.A.	530	1,512
Cia Cervecerias Unidas S.A.	162	1,895
Colbun S.A.	8,356	2,025
Empresa Nacional de Electricidad S.A.	2,139	1,976
Empresa Nacional de Telecomunicaciones S.A.*	92	833
Empresas CMPC S.A.	1,256	2,613
Empresas COPEC S.A.	488	4,291
Endesa Americas S.A.	2,139	985
Enersis Americas S.A.	14,044	2,404
Enersis Chile S.A.	14,044	1,645
S.A.C.I. Falabella	722	5,505
Total Chile		31,753
China - 26.3%		

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21Vianet Group, Inc. ADR*	79	807
AAC Technologies Holdings, Inc.	1,000	8,488
Alibaba Group Holding Ltd. ADR*	1,100	87,483
Alibaba Pictures Group Ltd.*	20,000	4,640
ANTA Sports Products Ltd.	1,000	1,998
Baidu, Inc. ADR*	298	49,215
Belle International Holdings Ltd.	8,000	4,682
Bitauto Holdings Ltd. ADR*(a)	38	1,024
BYD Co., Ltd. Class H*	1,000	5,987
CAR, Inc.*	2,000	1,941
China Biologic Products, Inc.*(a)	20	2,126
China Conch Venture Holdings Ltd.	2,900	5,742
China Huishan Dairy Holdings Co., Ltd.	8,000	3,269
China Medical System Holdings Ltd.	2,000	3,042
China Minsheng Banking Corp., Ltd. Class H	13,000	12,534
China Vanke Co., Ltd. Class H	2,500	4,898
Country Garden Holdings Co., Ltd.	14,000	5,883
CSPC Pharmaceutical Group Ltd.	4,000	3,558
Ctrip.com International Ltd. ADR*	477	19,652
Dalian Wanda Commercial Properties Co., Ltd. Class H(b)	1,100	6,749
Evergrande Real Estate Group Ltd.	9,000	5,511
GCL-Poly Energy Holdings Ltd.	11,000	1,432
Geely Automobile Holdings Ltd.	5,000	2,700
GF Securities Co., Ltd. Class H	3,000	6,806
GOME Electrical Appliances Holding Ltd.	16,000	1,897
Great Wall Motor Co., Ltd. Class H	4,000	3,310
Haitian International Holdings Ltd.	1,000	1,758
Hanergy Thin Film Power Group Ltd.*	102,000	0
Hengan International Group Co., Ltd.	1,000	8,340
Intime Retail Group Co., Ltd.	2,500	2,069
JD.com, Inc. ADR*	1,200	25,476
Kingsoft Corp., Ltd.	1,000	1,926
Longfor Properties Co., Ltd.	2,000	2,593
Luye Pharma Group Ltd.*	2,500	1,531
NetEase, Inc. ADR	85	16,424
New Oriental Education & Technology Group, Inc. ADR	181	7,580
Ping An Insurance Group Co. of China Ltd. Class H	8,500	37,416
Qihoo 360 Technology Co., Ltd. ADR*	110	8,036
Qinqin Foodstuffs Group Cayman Co., Ltd.	200	284
Renhe Commercial Holdings Co., Ltd.*	26,000	670
Shandong Weigao Group Medical Polymer Co., Ltd. Class H	4,000	2,274
Shanghai Fosun Pharmaceutical Group Co., Ltd. Class H	749	1,825
Shenzhou International Group Holdings Ltd.	1,000	4,827
Shimao Property Holdings Ltd.	1,500	1,887
SINA Corp.*	59	3,060
Sino Biopharmaceutical Ltd.	7,000	4,557
Skyworth Digital Holdings Ltd.	2,000	1,634

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Emerging Markets ex-State-Owned Enterprises Fund (XSOE)**

June 30, 2016

Investments	Shares	Value
Sohu.com, Inc.*	34	\$ 1,287
SouFun Holdings Ltd. ADR*	251	1,263
Sun Art Retail Group Ltd.	3,000	2,100
Sunny Optical Technology Group Co., Ltd.	1,000	3,500
TAL Education Group ADR*	61	3,786
Tech Pro Technology Development Ltd.*	10,000	3,235
Tencent Holdings Ltd.	5,600	127,116
Tingyi Cayman Islands Holding Corp.	2,000	1,885
Uni-President China Holdings Ltd.	2,000	1,681
Vipshop Holdings Ltd. ADR*	422	4,714
Want Want China Holdings Ltd.	9,000	6,381
WH Group Ltd. ^(b)	10,000	7,837
Xinyi Automobile Glass Hong Kong Enterprises Ltd.*	500	175
Xinyi Glass Holdings Ltd.	4,000	2,939
Xinyi Solar Holdings Ltd.	4,000	1,573
YY, Inc. ADR*	42	1,423
ZTE Corp. Class H	1,160	1,462
Total China		561,898
Czech Republic - 0.2%		
Komerční Banka AS	120	4,480
Hungary - 0.3%		
OTP Bank PLC	326	7,285
India - 9.5%		
Adani Ports & Special Economic Zone Ltd.	821	2,516
Ambuja Cements Ltd.	610	2,303
Asian Paints Ltd.	281	4,177
Aurobindo Pharma Ltd.	289	3,179
Bajaj Auto Ltd.	58	2,312
Bharat Forge Ltd.	110	1,239
Bharti Airtel Ltd.	1,352	7,347
Bharti Infratel Ltd.	487	2,490
Britannia Industries Ltd.	26	1,063
Cadila Healthcare Ltd.	238	1,157
Cairn India Ltd.	497	1,035
Cipla Ltd.	314	2,331
Crompton Greaves Consumer Electricals Ltd.*	423	901
Crompton Greaves Ltd.*	423	462
Dabur India Ltd.	585	2,675
Dr. Reddy's Laboratories Ltd.	86	4,309
Glenmark Pharmaceuticals Ltd.	160	1,894
HCL Technologies Ltd.	474	5,130
Hero MotoCorp Ltd.	101	4,756
Hindustan Unilever Ltd.	652	8,680
ICICI Bank Ltd. ADR	1,363	9,786
Idea Cellular Ltd.	1,288	2,034
IndusInd Bank Ltd.	348	5,731

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Infosys Ltd. ADR	830	14,815
ITC Ltd.	1,665	9,088
JSW Steel Ltd.	115	2,495
Larsen & Toubro Ltd. GDR Reg S	210	4,652
Lupin Ltd.	228	5,201
Mahindra & Mahindra Ltd.	296	6,271
Marico Ltd.	428	1,672
Maruti Suzuki India Ltd.	79	4,901
Motherson Sumi Systems Ltd.	331	1,423
Reliance Communications Ltd.*	1,168	882
Reliance Industries Ltd. GDR ^(b)	773	22,069
Siemens Ltd.	95	1,843
Sun Pharmaceutical Industries Ltd.	1,019	11,521
Tata Consultancy Services Ltd.	297	11,234
Tata Motors Ltd. ADR*	158	5,478
Tech Mahindra Ltd.	333	2,495
UltraTech Cement Ltd.	72	3,639
United Spirits Ltd.*	45	1,667
UPL Ltd.	311	2,535
Vedanta Ltd.	1,257	2,457
Wipro Ltd.	474	3,918
Yes Bank Ltd.	248	4,068
Total India		201,831
Indonesia - 2.5%		
Astra International Tbk PT	19,700	11,034
Bank Central Asia Tbk PT	19,100	19,263
Gudang Garam Tbk PT	700	3,656
Indocement Tunggal Prakarsa Tbk PT	900	1,149
Indofood Sukses Makmur Tbk PT	3,900	2,140
Kalbe Farma Tbk PT	17,600	2,038
Lippo Karawaci Tbk PT	28,900	2,504
Matahari Department Store Tbk PT	2,500	3,784
Surya Citra Media Tbk PT	5,200	1,299
Unilever Indonesia Tbk PT	1,500	5,117
United Tractors Tbk PT	1,800	2,016
Total Indonesia		54,000
Malaysia - 2.9%		
Astro Malaysia Holdings Bhd	6,200	4,506
British American Tobacco Malaysia Bhd	200	2,614
Dialog Group Bhd	9,100	3,476
Genting Bhd	4,500	9,153
Genting Malaysia Bhd	6,500	7,175
Hong Leong Bank Bhd	1,508	4,930
IOI Corp. Bhd	5,300	5,706
Maxis Bhd	3,700	5,406
PPB Group Bhd	1,300	5,321
SapuraKencana Petroleum Bhd	6,100	2,224
Westports Holdings Bhd	3,400	3,542
YTL Corp. Bhd	13,100	5,426
YTL Power International Bhd	9,300	3,253
Total Malaysia		62,732
Mexico - 4.8%		
Alfa S.A.B. de C.V. Class A	2,444	4,170
Alsea S.A.B. de C.V.	263	991
America Movil S.A.B. de C.V. Series L	21,310	12,960

Cemex S.A.B. de C.V. Series CPO*

8,937

5,474

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Emerging Markets ex-State-Owned Enterprise Fund (XSOE)**

June 30, 2016

Investments	Shares	Value
Coca-Cola Femsa S.A.B. de C.V. Series L	263	\$ 2,161
El Puerto de Liverpool S.A.B. de C.V. Class C1	160	1,674
Fomento Economico Mexicano S.A.B. de C.V.	1,524	13,975
Gruma S.A.B. de C.V. Class B	118	1,687
Grupo Aeroportuario del Pacifico S.A.B. de C.V. Class B	307	3,125
Grupo Aeroportuario del Sureste S.A.B. de C.V. Class B	208	3,275
Grupo Bimbo S.A.B. de C.V. Series A	1,239	3,843
Grupo Financiero Banorte S.A.B. de C.V. Class O	2,400	13,336
Grupo Financiero Inbursa S.A.B. de C.V. Class O	2,215	3,722
Grupo Financiero Santander Mexico S.A.B. de C.V. Class B	1,179	2,118
Grupo Lala S.A.B. de C.V.	479	1,042
Grupo Mexico S.A.B. de C.V. Series B	2,773	6,477
Grupo Televisa S.A.B. Series CPO	1,537	7,950
Kimberly-Clark de Mexico S.A.B. de C.V. Class A	833	1,947
Mexichem S.A.B. de C.V.	788	1,651
Promotora y Operadora de Infraestructura S.A.B. de C.V.	138	1,694
Telesites S.A.B. de C.V.* ^(a)	1,836	1,126
Wal-Mart de Mexico S.A.B. de C.V.	3,061	7,285
Total Mexico		101,683
Philippines - 2.4%		
Aboitiz Equity Ventures, Inc.	1,700	2,817
Aboitiz Power Corp.	1,300	1,272
Ayala Corp.	250	4,511
Ayala Land, Inc.	4,900	4,041
Bank of the Philippine Islands	1,760	3,640
BDO Unibank, Inc.	1,190	2,833
Globe Telecom, Inc.	25	1,260
GT Capital Holdings, Inc.	60	1,837
JG Summit Holdings, Inc.	2,440	4,460
Manila Electric Co.	200	1,318
Megaworld Corp.	14,000	1,384
Metro Pacific Investments Corp.	9,800	1,452
Metropolitan Bank & Trust Co.	1,480	2,842
Philippine Long Distance Telephone Co.	45	2,056
SM Investments Corp.	310	6,372
SM Prime Holdings, Inc.	10,000	5,803
Universal Robina Corp.	530	2,343
Total Philippines		50,241
Poland - 1.3%		
Alior Bank S.A.*	250	3,303
Asseco Poland S.A.	191	2,517
Bank Pekao S.A.	298	10,310
Bank Zachodni WBK S.A.	60	3,980
Cyfrowy Polsat S.A.*	461	2,560
ING Bank Slaski S.A.	67	2,088
LPP S.A.	1	1,272

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mBank S.A.*	21	1,638
Orange Polska S.A.	702	898
Total Poland		28,566
Russia - 3.2%		
Lukoil PJSC ADR	580	24,227
Magnit PJSC GDR Reg S	319	10,597
Mail.ru Group Ltd. GDR Reg S*	97	1,765
MegaFon PJSC GDR Reg S	146	1,518
MMC Norilsk Nickel PJSC ADR	840	11,164
Mobile TeleSystems PJSC ADR	484	4,008
PhosAgro OJSC GDR Reg S	118	1,740
Polymetal International PLC	249	3,485
Severstal PJSC GDR Reg S	222	2,429
Sistema JSFC GDR Reg S	244	1,837
X5 Retail Group N.V. GDR Reg S*	131	2,607
Yandex N.V. Class A*	139	3,037
Total Russia		68,414
South Africa - 7.1%		
AngloGold Ashanti Ltd.*	302	5,518
Aspen Pharmacare Holdings Ltd.*	200	4,947
AVI Ltd.	232	1,315
Barclays Africa Group Ltd.	281	2,764
Bid Corp. Ltd.*	170	3,204
Bidvest Group Ltd. (The)	207	1,960
Capitec Bank Holdings Ltd.	53	2,153
Clicks Group Ltd.	138	1,156
Discovery Ltd.	355	2,969
FirstRand Ltd.	2,908	8,904
Foschini Group Ltd. (The)	115	1,091
Gold Fields Ltd.	625	3,042
Impala Platinum Holdings Ltd.*	590	1,902
Imperial Holdings Ltd.	206	2,103
Investec Ltd.	246	1,514
Life Healthcare Group Holdings Ltd.	521	1,288
Mediclinic International PLC	177	2,557
MMI Holdings Ltd.	749	1,158
Mondi Ltd.	100	1,831
Mr. Price Group Ltd.	133	1,873
MTN Group Ltd.	1,049	10,237
Naspers Ltd. Class N	251	38,391
Nedbank Group Ltd.	212	2,698
Netcare Ltd.	1,063	2,263
Pioneer Foods Group Ltd.	99	1,167
PSG Group Ltd.	79	1,046
Rand Merchant Investment Holdings Ltd.	503	1,415
Remgro Ltd.	347	6,034
Resilient REIT Ltd.	376	3,384
RMB Holdings Ltd.	499	1,917
Sanlam Ltd.	1,185	4,884
Sappi Ltd.*	392	1,833
Shoprite Holdings Ltd.	249	2,828
Standard Bank Group Ltd.	1,031	8,997

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Emerging Markets ex-State-Owned Enterprise Fund (XSOE)**

June 30, 2016

Investments	Shares	Value
Tiger Brands Ltd.	111	\$ 2,748
Truworths International Ltd.	306	1,793
Vodacom Group Ltd.	365	4,185
Woolworths Holdings Ltd.	541	3,104
Total South Africa		152,173
South Korea - 16.8%		
Amorepacific Corp.	22	8,242
Amorepacific Group	21	3,054
BGF retail Co., Ltd.	11	2,039
BNK Financial Group, Inc.	193	1,352
Celltrion, Inc.*	75	6,257
Cheil Worldwide, Inc.	57	836
CJ CGV Co., Ltd.	9	809
CJ CheilJedang Corp.	6	2,024
CJ Corp.	12	2,104
CJ E&M Corp.	18	1,083
CJ Korea Express Corp.*	6	1,130
Cosmax, Inc.	6	888
Coway Co., Ltd.	36	3,266
Daelim Industrial Co., Ltd.	19	1,254
DGB Financial Group, Inc.	159	1,197
Dongbu Insurance Co., Ltd.	35	2,106
Doosan Corp.	11	890
Doosan Heavy Industries & Construction Co., Ltd.	60	1,104
E-Mart, Inc.	15	2,253
Green Cross Holdings Corp.	32	1,052
GS Engineering & Construction Corp.*	45	1,084
GS Holdings Corp.	28	1,153
GS Retail Co., Ltd.	26	1,230
Hana Financial Group, Inc.	265	5,349
Hankook Tire Co., Ltd.	65	2,878
Hanmi Pharm Co., Ltd.	4	2,452
Hanmi Science Co., Ltd.	25	3,321
Hanssem Co., Ltd.	11	1,518
Hanwha Chemical Corp.	78	1,608
Hanwha Corp.	52	1,598
Hanwha Life Insurance Co., Ltd.	295	1,483
Hanwha Techwin Co., Ltd.	37	1,561
Hotel Shilla Co., Ltd.	26	1,533
Hyosung Corp.	19	2,054
Hyundai Department Store Co., Ltd.	15	1,680
Hyundai Development Co-Engineering & Construction	48	1,648
Hyundai Engineering & Construction Co., Ltd.	45	1,303
Hyundai Glovis Co., Ltd.	17	2,531
Hyundai Heavy Industries Co., Ltd.*	39	3,572
Hyundai Marine & Fire Insurance Co., Ltd.	65	1,651
Hyundai Mobis Co., Ltd.	46	10,064
Hyundai Motor Co.	105	12,352

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Hyundai Steel Co.	58	2,309
Hyundai Wia Corp.	12	928
Kakao Corp.	19	1,536
KB Financial Group, Inc.	342	9,679
KB Insurance Co., Ltd.	59	1,434
Kia Motors Corp.	199	7,463
Korea Investment Holdings Co., Ltd.	44	1,608
Korea Zinc Co., Ltd.	10	4,410
KT Corp.	105	2,703
KT&G Corp.	98	11,614
LG Chem Ltd.	35	7,900
LG Corp.	96	5,309
LG Display Co., Ltd.	144	3,300
LG Electronics, Inc.	71	3,322
LG Household & Health Care Ltd.	7	6,788
LG Uplus Corp.	205	1,940
Lotte Chemical Corp.	13	3,194
Lotte Shopping Co., Ltd.	12	2,110
Medy-Tox, Inc.	4	1,498
Meritz Securities Co., Ltd.	370	1,034
Mirae Asset Securities Co., Ltd.	79	1,581
NAVER Corp.	14	8,630
NCSOFT Corp.	7	1,434
NH Investment & Securities Co., Ltd.	122	967
OCI Co., Ltd.*	15	1,176
Orion Corp.	2	1,636
Otogi Corp.	2	1,429
POSCO	55	9,621
S-1 Corp.	14	1,313
Samsung C&T Corp.	67	7,155
Samsung Electro-Mechanics Co., Ltd.	37	1,609
Samsung Electronics Co., Ltd.	59	72,991
Samsung Fire & Marine Insurance Co., Ltd.	35	8,007
Samsung Heavy Industries Co., Ltd.*	114	907
Samsung Life Insurance Co., Ltd.	93	8,114
Samsung SDS Co., Ltd.	19	2,367
Samsung Securities Co., Ltd.	47	1,440
Shinhan Financial Group Co., Ltd.	416	13,724
Shinsegae Co., Ltd.	6	1,016
SK Holdings Co., Ltd.	26	4,571
SK Hynix, Inc.	272	7,651
SK Innovation Co., Ltd.	45	5,489
SK Telecom Co., Ltd.	32	5,987
ViroMed Co., Ltd.*	11	1,351
Yuhan Corp.	7	1,860

Total South Korea

358,668

Taiwan - 11.5%

Acer, Inc.*	3,000	1,404
Advanced Semiconductor Engineering, Inc.	4,000	4,544
Asia Cement Corp.	1,000	865
AU Optronics Corp.	7,000	2,376
Cathay Financial Holding Co., Ltd.	8,000	8,680
Chang Hwa Commercial Bank Ltd.	6,000	3,115
Cheng Shin Rubber Industry Co., Ltd.	1,000	2,096
China Development Financial Holding Corp.	17,000	4,095

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Emerging Markets ex-State-Owned Enterprise Fund (XSOE)**

June 30, 2016

Investments	Shares	Value
China Life Insurance Co., Ltd.	4,400	\$ 3,396
Compal Electronics, Inc.	3,000	1,883
CTBC Financial Holding Co., Ltd.	18,215	9,514
Delta Electronics, Inc.*	1,052	5,087
E.Sun Financial Holding Co., Ltd.	8,782	5,172
Eva Airways Corp.*	3,000	1,367
Far Eastern New Century Corp.	3,080	2,291
Far EasTone Telecommunications Co., Ltd.	1,000	2,415
Formosa Chemicals & Fibre Corp.	3,000	7,533
Formosa Petrochemical Corp.	2,000	5,425
Formosa Plastics Corp.	4,000	9,647
Foxconn Technology Co., Ltd.	1,010	2,361
Fubon Financial Holding Co., Ltd.	7,000	8,170
Giant Manufacturing Co., Ltd.	1,000	6,200
Highwealth Construction Corp.	1,000	1,643
Hon Hai Precision Industry Co., Ltd.	7,350	18,797
HTC Corp.	1,000	3,208
Innolux Corp.	8,000	2,678
Inotera Memories, Inc.*	1,000	778
Inventec Corp.	2,000	1,417
Lite-On Technology Corp.	2,005	2,741
MediaTek, Inc.	1,000	7,564
Nan Ya Plastics Corp.	4,000	7,564
Pegatron Corp.	1,000	2,102
Pou Chen Corp.	3,000	4,004
Quanta Computer, Inc.	2,000	3,782
Ruentex Industries Ltd.	1,000	1,500
Shin Kong Financial Holding Co., Ltd.	9,449	1,848
Siliconware Precision Industries Co., Ltd.	2,000	3,035
SinoPac Financial Holdings Co., Ltd.	11,662	3,438
Synnex Technology International Corp.	1,000	1,077
Taishin Financial Holding Co., Ltd.	7,000	2,691
Taiwan Cement Corp.	4,000	3,974
Taiwan Mobile Co., Ltd.	1,000	3,487
Taiwan Semiconductor Manufacturing Co., Ltd.	10,000	50,374
Teco Electric and Machinery Co., Ltd.	2,000	1,680
Uni-President Enterprises Corp.	4,160	8,189
United Microelectronics Corp.	11,000	4,297
WPG Holdings Ltd.	3,000	3,483
Yuanta Financial Holding Co., Ltd.	11,236	3,622
Total Taiwan		246,609
Thailand - 2.8%		
Advanced Info Service PCL NVDR	1,600	7,194
Bangkok Dusit Medical Services PCL NVDR	9,100	6,189
Bank of Ayudhya PCL NVDR	3,000	3,244
BTS Group Holdings PCL NVDR	9,000	2,459
Bumrungrad Hospital PCL NVDR	500	2,597
Central Pattana PCL NVDR	2,200	3,741

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Charoen Pokphand Foods PCL NVDR	3,600	2,945
CP ALL PCL NVDR	5,300	7,579
Delta Electronics Thailand PCL NVDR	500	971
Energy Absolute PCL NVDR	2,300	1,394
Glow Energy PCL NVDR	500	1,220
Indorama Ventures PCL NVDR	2,300	1,898
Kasikornbank PCL NVDR	2,000	9,676
Minor International PCL NVDR	2,110	2,417
Thai Union Group PCL NVDR	3,400	2,129
Total Access Communication PCL NVDR	1,100	1,009
True Corp. PCL NVDR	12,300	2,520

Total Thailand **59,182**

Turkey - 1.7%

Akbank TAS	1,717	4,914
Anadolu Efes Biracilik ve Malt Sanayii AS	181	1,224
Arcelik AS	355	2,337
BIM Birlesik Magazalar AS	191	3,723
Enka Insaat ve Sanayi AS	1,176	1,795
Haci Omer Sabanci Holding AS	1,414	4,632
KOC Holding AS	896	4,088
TAV Havalimanlari Holding AS	216	926
Tupras Turkiye Petrol Rafinerileri AS	146	3,237
Turkcell Iletisim Hizmetleri AS*	855	3,143
Turkiye Garanti Bankasi AS	2,231	5,881
Ulker Biskuvi Sanayi AS	165	1,205

Total Turkey **37,105**

TOTAL COMMON STOCKS

(Cost: \$2,262,044) **2,128,777**

RIGHTS - 0.0%

Chile - 0.0%

Empresa Nacional de Telecomunicaciones S.A., expiring 7/22/16*

(Cost \$0) 25 **24**

INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 0.2%

United States - 0.2%

State Street Navigator Securities Lending Prime Portfolio, 0.52%^(c)

(Cost: \$3,842)^(d) 3,842 **3,842**