

WisdomTree Trust
Form N-Q
January 25, 2019

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED

MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-21864

WisdomTree Trust

(Exact name of registrant as specified in charter)

245 Park Avenue, 35th Floor

New York, NY 10167

(Address of principal executive offices) (Zip code)

The Corporation Trust Company

1209 Orange Street

Wilmington, DE 19801

(Name and address of agent for service)

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

Date of fiscal year end: August 31

Date of reporting period: November 30, 2018

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

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

Item 1. Schedule of Investments.

The Schedule(s) of Investments is attached herewith.

Schedule of Investments (unaudited)**WisdomTree Bloomberg U.S. Dollar Bullish Fund (USDU)**

November 30, 2018

Investments	Principal Amount	Value
U.S. GOVERNMENT OBLIGATIONS - 94.9%		
U.S. Treasury Bills - 94.9%		
U.S. Treasury Bills		
2.17%, 12/13/18*	\$ 40,378,000	\$ 40,353,942
2.31%, 1/24/19*	40,662,000	40,528,527
TOTAL U.S. GOVERNMENT OBLIGATIONS		
(Cost: \$80,872,777)		80,882,469
	Shares	
EXCHANGE-TRADED FUND - 4.3%		
United States - 4.3%		
WisdomTree Floating Rate Treasury Fund ^(a)		
(Cost: \$3,665,330)	146,000	3,666,060
TOTAL INVESTMENTS IN SECURITIES - 99.2%		
(Cost: \$84,538,107)		84,548,529
Other Assets less Liabilities - 0.8%		701,566
NET ASSETS - 100.0%		\$ 85,250,095

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

^(a) Affiliated company (See Note 4).**FINANCIAL DERIVATIVE INSTRUMENTS****FOREIGN CURRENCY CONTRACTS (OTC - OVER THE COUNTER)**

Counterparty	Settlement Date	Amount and Description of Currency to be Purchased	Amount and Description of Currency to be Sold	Unrealized Appreciation	Unrealized Depreciation
Bank of America N.A.	12/5/2018	1,290,450 AUD	943,243 USD	\$	\$ (36)
Bank of America N.A.	12/5/2018	2,707,950 CAD	2,038,154 USD	51	
Bank of America N.A.	12/5/2018	787,500 CHF	788,343 USD		(26)
Bank of America N.A.	12/5/2018	3,744,300 CNH	538,760 USD		(45)
Bank of America N.A.	12/5/2018	4,966,500 EUR	5,623,235 USD		(234)
Bank of America N.A.	12/5/2018	1,479,450 GBP	1,885,364 USD		(93)
Bank of America N.A.	12/5/2018	27,651,750 INR	396,754 USD		(45)
Bank of America N.A.	12/5/2018	361,079,250 JPY	3,181,080 USD	34	

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Bank of America N.A.	12/5/2018	775,110,000	KRW	691,476	USD	12
Bank of America N.A.	12/5/2018	36,196,650	MXN	1,778,178	USD	(90)
Bank of America N.A.	12/5/2018	899,239	USD	1,269,450	AUD	(28,618)
Bank of America N.A.	12/5/2018	72,560	USD	100,000	AUD	(531)
Bank of America N.A.	12/5/2018	2,024,573	USD	2,663,850	CAD	19,561
Bank of America N.A.	12/5/2018	159,600	USD	210,000	CAD	1,538
Bank of America N.A.	12/5/2018	771,575	USD	774,900	CHF	(4,129)
Bank of America N.A.	12/5/2018	59,741	USD	60,000	CHF	(321)
Bank of America N.A.	12/5/2018	527,263	USD	3,684,450	CNH	(2,841)
Bank of America N.A.	12/5/2018	41,073	USD	285,000	CNH	68
Bank of America N.A.	12/5/2018	5,548,784	USD	4,886,700	EUR	16,131
Bank of America N.A.	12/5/2018	432,389	USD	380,000	EUR	2,158
Bank of America N.A.	12/5/2018	1,862,685	USD	1,455,300	GBP	8,189
Bank of America N.A.	12/5/2018	150,337	USD	115,000	GBP	3,792
Bank of America N.A.	12/5/2018	367,759	USD	27,204,450	INR	(22,532)
Bank of America N.A.	12/5/2018	29,234	USD	2,130,000	INR	(1,324)
Bank of America N.A.	12/5/2018	3,155,690	USD	355,265,400	JPY	25,797
Bank of America N.A.	12/5/2018	243,211	USD	27,685,000	JPY	(695)
Bank of America N.A.	12/5/2018	669,573	USD	762,510,000	KRW	(10,673)

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)

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

November 30, 2018

Bank of America N.A.	12/5/2018	53,524	USD	60,000,000	KRW	(3)
Bank of America N.A.	12/5/2018	1,744,328	USD	35,611,800	MXN	(5,030)
Bank of America N.A.	12/5/2018	137,644	USD	2,785,000	MXN	836
Bank of America N.A.	1/4/2019	912,943	USD	1,248,450	AUD	(36)
Bank of America N.A.	1/4/2019	2,058,158	USD	2,732,100	CAD	(115)
Bank of America N.A.	1/4/2019	780,613	USD	777,000	CHF	(56)
Bank of America N.A.	1/4/2019	534,274	USD	3,717,000	CNH	19
Bank of America N.A.	1/4/2019	5,596,692	USD	4,927,650	EUR	(85)
Bank of America N.A.	1/4/2019	1,883,641	USD	1,475,250	GBP	11
Bank of America N.A.	1/4/2019	373,572	USD	26,131,350	INR	(40)
Bank of America N.A.	1/4/2019	678,646	USD	759,990,000	KRW	(99)
Bank of America N.A.	1/4/2019	1,761,688	USD	36,023,400	MXN	36
Bank of America N.A.	1/8/2019	3,193,323	USD	361,188,450	JPY	(125)
Citibank N.A.	12/5/2018	1,290,450	AUD	943,236	USD	(30)
Citibank N.A.	12/5/2018	2,707,950	CAD	2,038,146	USD	59
Citibank N.A.	12/5/2018	787,500	CHF	788,341	USD	(25)
Citibank N.A.	12/5/2018	3,744,300	CNH	538,756	USD	(40)
Citibank N.A.	12/5/2018	4,966,500	EUR	5,623,181	USD	(179)
Citibank N.A.	12/5/2018	1,479,450	GBP	1,885,328	USD	(58)
Citibank N.A.	12/5/2018	27,651,750	INR	396,754	USD	(45)
Citibank N.A.	12/5/2018	361,079,250	JPY	3,181,018	USD	96
Citibank N.A.	12/5/2018	775,110,000	KRW	692,112	USD	(624)
Citibank N.A.	12/5/2018	36,196,650	MXN	1,778,229	USD	(141)
Citibank N.A.	12/5/2018	899,211	USD	1,269,450	AUD	(28,646)
Citibank N.A.	12/5/2018	2,024,570	USD	2,663,850	CAD	19,558
Citibank N.A.	12/5/2018	771,581	USD	774,900	CHF	(4,122)
Citibank N.A.	12/5/2018	527,278	USD	3,684,450	CNH	(2,827)
Citibank N.A.	12/5/2018	5,548,814	USD	4,886,700	EUR	16,161
Citibank N.A.	12/5/2018	1,862,682	USD	1,455,300	GBP	8,186
Citibank N.A.	12/5/2018	366,284	USD	27,204,450	INR	(24,008)
Citibank N.A.	12/5/2018	3,155,777	USD	355,265,400	JPY	25,884
Citibank N.A.	12/5/2018	669,614	USD	762,510,000	KRW	(10,632)
Citibank N.A.	12/5/2018	1,744,233	USD	35,611,800	MXN	(5,125)
Citibank N.A.	1/4/2019	912,940	USD	1,248,450	AUD	(39)
Citibank N.A.	1/4/2019	2,058,028	USD	2,732,100	CAD	(245)
Citibank N.A.	1/4/2019	780,647	USD	777,000	CHF	(22)
Citibank N.A.	1/4/2019	534,220	USD	3,717,000	CNH	(35)
Citibank N.A.	1/4/2019	5,596,864	USD	4,927,650	EUR	88
Citibank N.A.	1/4/2019	1,883,611	USD	1,475,250	GBP	(19)
Citibank N.A.	1/4/2019	373,631	USD	26,131,350	INR	19
Citibank N.A.	1/4/2019	678,635	USD	759,990,000	KRW	(109)
Citibank N.A.	1/4/2019	1,761,648	USD	36,023,400	MXN	(4)
Citibank N.A.	1/8/2019	3,193,151	USD	361,188,450	JPY	(298)
HSBC Holdings PLC	12/5/2018	983,200	AUD	718,539	USD	94
HSBC Holdings PLC	12/5/2018	2,063,200	CAD	1,552,511	USD	407
HSBC Holdings PLC	12/5/2018	600,000	CHF	600,587	USD	35
HSBC Holdings PLC	12/5/2018	2,852,800	CNH	410,476	USD	(26)
HSBC Holdings PLC	12/5/2018	3,784,000	EUR	4,283,817	USD	374
HSBC Holdings PLC	12/5/2018	1,127,200	GBP	1,436,713	USD	(317)
HSBC Holdings PLC	12/5/2018	21,068,000	INR	302,055	USD	200
HSBC Holdings PLC	12/5/2018	275,108,000	JPY	2,424,267	USD	(561)
HSBC Holdings PLC	12/5/2018	590,560,000	KRW	527,008	USD	(160)

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HSBC Holdings PLC	12/5/2018	27,578,400	MXN	1,353,749	USD	985
HSBC Holdings PLC	12/5/2018	899,091	USD	1,269,450	AUD	(28,767)
HSBC Holdings PLC	12/5/2018	2,024,581	USD	2,663,850	CAD	19,569
HSBC Holdings PLC	12/5/2018	771,581	USD	774,900	CHF	(4,123)
HSBC Holdings PLC	12/5/2018	527,270	USD	3,684,450	CNH	(2,835)
HSBC Holdings PLC	12/5/2018	5,548,379				