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	l in charter)
245 Park Avenue, 35 th Floor	or
New York, NY 10167	
(Address of principal executive offices	s) (Zip code)
The Corporation Trust Comp	any
1209 Orange Street	
Wilmington, DE 19801	
(Name and address of agent for s	service)
Registrant s telephone number, including area	code: (866) 909-9473

Date of reporting period: November 30, 2018

O is to be used by management investment companies, other than small business investment com-

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.

Date of fiscal year end: August 31

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)

$\textbf{WisdomTree Bloomberg U.S. Dollar Bullish Fund} \ (\textit{USDU})$

November 30, 2018

Investments U.S. GOVERNMENT OBLIGATIONS - 94.9%	Principal Amount	Value
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

FINANCIAL DERIVATIVE INSTRUMENTS

FOREIGN CURRENCY CONTRACTS (OTC - OVER THE COUNTER)

Counterparty	Settlement Date	Amount and Description of Currency to be Purchased		Amount and Descr Currency to be		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	

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

⁽a) Affiliated company (See Note 4).

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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)

${\bf Schedule\ of\ Investments\ (unaudited)\ (continued)}$

$\textbf{WisdomTree Bloomberg U.S. Dollar Bullish Fund} \ (\textit{USDU})$

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	(2)0)
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	33	(26)
HSBC Holdings PLC	12/5/2018	3,784,000	EUR	4,283,817	USD	374	(20)
HSBC Holdings PLC	12/5/2018	1,127,200	GBP	1,436,713	USD	317	(317)
HSBC Holdings PLC	12/5/2018	21,068,000	INR	302,055	USD	200	(317)
HSBC Holdings PLC	12/5/2018	275,108,000	JPY	2,424,267	USD	200	(561)
HSBC Holdings PLC	12/5/2018	590,560,000	KRW	527,008	USD		(160)
Hade Holdings fle	12/3/2018	290,200,000	IXIX W	327,008	USD		(100)

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	USD	4,886,700	EUR	15,726	
HSBC Holdings PLC	12/5/2018	1,862,269	USD	1,455,300	GBP	7,773	
HSBC Holdings PLC	12/5/2018	365,809	USD	27,204,450	INR		(24,483)

Schedule of Investments (unaudited) (continued)

$\textbf{WisdomTree Bloomberg U.S. Dollar Bullish Fund} \ (\textit{USDU})$

November 30, 2018

HSBC Holdings PLC	12/5/2018	3,155,191	USD	355,265,400	JPY	25,298	
HSBC Holdings PLC	12/5/2018	668,399	USD	762,510,000	KRW		(11,847)
HSBC Holdings PLC	12/5/2018	1,744,271	USD	35,611,800	MXN		(5,087)
HSBC Holdings PLC	1/4/2019	695,505	USD	951,200	AUD		(98)
HSBC Holdings PLC	1/4/2019	1,567,772	USD	2,081,600	CAD		(436)
HSBC Holdings PLC	1/4/2019	594,687	USD	592,000	CHF		(108)
HSBC Holdings PLC	1/4/2019	407,047	USD	2,832,000	CNH		(5)
HSBC Holdings PLC	1/4/2019	4,263,759	USD	3,754,400	EUR		(451)
HSBC Holdings PLC	1/4/2019	1,435,437	USD	1,124,000	GBP	291	
HSBC Holdings PLC	1/4/2019	284,370	USD	19,909,600	INR		(287)
HSBC Holdings PLC	1/4/2019	516,765	USD	579,040,000	KRW		(374)
HSBC Holdings PLC	1/4/2019	1,341,053	USD	27,446,400	MXN		(1,158)
HSBC Holdings PLC	1/8/2019	2,433,610	USD	275,191,200	JPY	507	
State Street Bank and Trust	12/5/2018	1,290,450	AUD	943,238	USD		(31)
State Street Bank and Trust	12/5/2018	2,707,950	CAD	2,038,207	USD		(3)
State Street Bank and Trust	12/5/2018	787,500	CHF	788,318	USD		(2)
State Street Bank and Trust	12/5/2018	3,744,300	CNH	538,748	USD		(33)
State Street Bank and Trust	12/5/2018	4,966,500	EUR	5,623,012	USD		(10)
State Street Bank and Trust	12/5/2018	1,479,450	GBP	1,885,273	USD		(3)
State Street Bank and Trust	12/5/2018	27,651,750	INR	396,583	USD	126	
State Street Bank and Trust	12/5/2018	361,079,250	JPY	3,181,127	USD		(14)
State Street Bank and Trust	12/5/2018	775,110,000	KRW	691,754	USD		(266)
State Street Bank and Trust	12/5/2018	36,196,650	MXN	1,778,098	USD		(10)
State Street Bank and Trust	12/5/2018	685,143	USD	967,200	AUD		(21,796)
State Street Bank and Trust	12/5/2018	1,542,563	USD	2,029,600	CAD	14,935	
State Street Bank and Trust	12/5/2018	587,891	USD	590,400	CHF		(3,121)
State Street Bank and Trust	12/5/2018	401,734	USD	2,807,200	CNH		(2,155)
State Street Bank and Trust	12/5/2018	4,227,746	USD	3,723,200	EUR	12,391	
State Street Bank and Trust	12/5/2018	1,419,244	USD	1,108,800	GBP	6,295	
State Street Bank and Trust	12/5/2018	278,573	USD	20,727,200	INR	ŕ	(18,792)
State Street Bank and Trust	12/5/2018	2,404,423	USD	270,678,400	JPY	19,742	
State Street Bank and Trust	12/5/2018	509,333	USD	580,960,000	KRW	Ź	(8,951)
State Street Bank and Trust	12/5/2018	1,328,688	USD	27,132,800	MXN		(4,157)
State Street Bank and Trust	1/4/2019	912,967	USD	1,248,450	AUD		(13)
State Street Bank and Trust	1/4/2019	2,058,228	USD	2,732,100	CAD		(45)
State Street Bank and Trust	1/4/2019	780,588	USD	777,000	CHF		(82)
State Street Bank and Trust	1/4/2019	534,221	USD	3,717,000	CNH		(34)
State Street Bank and Trust	1/4/2019	5,596,529	USD	4,927,650	EUR		(248)
State Street Bank and Trust	1/4/2019	1,883,629	USD	1,475,250	GBP		(1)
State Street Bank and Trust	1/4/2019	373,561	USD	26,131,350	INR		(51)
State Street Bank and Trust	1/4/2019	678,866	USD	759,990,000	KRW	121	(01)
State Street Bank and Trust	1/4/2019	1,761,600	USD	36,023,400	MXN		(52)
State Street Bank and Trust	1/8/2019	3,193,540	USD	361,188,450	JPY	92	(32)
UBS AG	12/5/2018	1,290,450	AUD	943,230	USD	,_	(23)
UBS AG	12/5/2018	2,707,950	CAD	2,038,163	USD	42	(23)
UBS AG	12/5/2018	787,500	CHF	788,333	USD	12	(17)
UBS AG	12/5/2018	3,744,300	CNH	538,791	USD		(75)
UBS AG	12/5/2018	4,966,500	EUR	5,623,121	USD		(119)
UBS AG	12/5/2018	1,479,450	GBP	1,885,312	USD		(42)
UBS AG	12/5/2018	27,651,750	INR	396,441	USD	268	(42)
UBS AG	12/5/2018	361,079,250	JPY	3,181,046	USD	68	
UBS AG	12/5/2018	775,110,000	KRW	692,011	USD	00	(523)
טת מעט O	14/3/4010	113,110,000	IZIZ VV	092,011	USD		(343)

UBS AG	12/5/2018	36,196,650	MXN	1,778,137	USD		(49)
UBS AG	12/5/2018	899,248	USD	1,269,450	AUD		(28,610)
UBS AG	12/5/2018	2,024,593	USD	2,663,850	CAD	19,581	
UBS AG	12/5/2018	771,598	USD	774,900	CHF		(4,106)
UBS AG	12/5/2018	527,240	USD	3,684,450	CNH		(2,865)
UBS AG	12/5/2018	5,548,809	USD	4,886,700	EUR	16,156	
UBS AG	12/5/2018	1,862,717	USD	1,455,300	GBP	8,221	
UBS AG	12/5/2018	365,642	USD	27,204,450	INR		(24,650)

Schedule of Investments (unaudited) (concluded)

$\textbf{WisdomTree Bloomberg U.S. Dollar Bullish Fund} \ (\textit{USDU})$

November 30, 2018

UBS AG	12/5/2018	3,155,746	USD	355,265,400	JPY	25,853	
UBS AG	12/5/2018	668,440	USD	762,510,000	KRW		(11,806)
UBS AG	12/5/2018	1,744,227	USD	35,611,800	MXN		(5,132)
UBS AG	1/4/2019	912,970	USD	1,248,450	AUD		(9)
UBS AG	1/4/2019	2,058,209	USD	2,732,100	CAD		(64)
UBS AG	1/4/2019	780,628	USD	777,000	CHF		(42)
UBS AG	1/4/2019	534,193	USD	3,717,000	CNH		(63)
UBS AG	1/4/2019	5,596,652	USD	4,927,650	EUR		(124)
UBS AG	1/4/2019	1,883,636	USD	1,475,250	GBP	7	
UBS AG	1/4/2019	373,411	USD	26,131,350	INR		(201)
UBS AG	1/4/2019	679,111	USD	759,990,000	KRW	367	
UBS AG	1/4/2019	1,761,496	USD	36,023,400	MXN		(155)
UBS AG	1/8/2019	3,193,521	USD	361,188,450	JPY	72	

\$ 343,880 \$ (374,763)

As of November 30, 2018, the Fund posted cash collateral of \$1,100,000 with the counterparty, Citibank N.A., for foreign currency contracts. **CURRENCY LEGEND**

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

U.S. dollar

Australian dollar

AUD

USD

Schedule of Investments (unaudited)

$\textbf{WisdomTree Brazilian Real Strategy Fund} \ (\textit{BZF})$

November 30, 2018

Investments U.S. GOVERNMENT OBLIGATIONS - 64.5%	Principal Amount	Value
U.S. Treasury Bill - 64.5%		
U.S. Treasury Bill 2.17%, 12/13/18*		
(Cost: \$7,914,363)	\$ 7,920,000	\$ 7,915,281
EXCHANGE-TRADED FUND - 3.7%	Shares	
United States - 3.7%		
WisdomTree Floating Rate Treasury Fund ^(a)		
(Cost: \$450,096)	17,950	450,725
REPURCHASE AGREEMENT - 28.7%	Principal Amount	
United States - 28.7%		
Citigroup, Inc., tri-party repurchase agreement dated 11/30/18 (tri-party custodian: The Bank of New York Mellon Corp.), 2.29% due 12/3/18; Proceeds at maturity - \$3,530,674 (fully collateralized by Fannie Mae Pool, 4.50% - 5.00% due 9/1/40 - 12/1/48, Freddie Mac Gold Pool, 3.50% due 11/1/48 and Ginnie Mae Pool, 3.50% - 4.50% due 12/20/47 - 11/20/48; Market value - \$3,706,500)		
(Cost: \$3,530,000)	\$ 3,530,000	3,530,000
TOTAL INVESTMENTS IN SECURITIES - 96.9%		11.00 < 00 <

Other Assets less Liabilities - 3.1%

FINANCIAL DERIVATIVE INSTRUMENTS

FOREIGN CURRENCY CONTRACTS (OTC - OVER THE COUNTER)

Counterparty

(Cost: \$11,894,459)

NET ASSETS - 100.0%

11,896,006

\$12,280,001

383,995

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

⁽a) Affiliated company (See Note 4).

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	Settlement Date		Amount and Description of Amount and Description Currency to be Purchased Currency to be Sold			Unrealized Appreciation	Unrealized Depreciation
Bank of America N.A.	12/4/2018	4,739,406	BRL	1,138,323	USD	\$ 84,813	\$
Bank of America N.A.	12/4/2018	1,396,990	USD	5,375,617	BRL	9,662	
Bank of America N.A.	1/4/2019	7,827,260	BRL	1,912,166	USD	105,143	
Bank of America N.A.	2/4/2019	4,131,140	BRL	1,118,035	USD		(55,472)
Bank of America N.A.	3/7/2019	5,389,000	BRL	1,392,147	USD		(9,148)
Canadian Imperial Bank of Commerce	12/4/2018	1,314,473	USD	5,059,406	BRL	8,752	
Canadian Imperial Bank of Commerce	2/4/2019	4,131,140	BRL	1,118,141	USD		(55,578)
Canadian Imperial Bank of Commerce	3/7/2019	5,072,000	BRL	1,309,714	USD		(8,068)
Citibank N.A.	12/4/2018	5,035,617	BRL	1,209,845	USD	89,736	
Citibank N.A.	12/4/2018	1,000,000	BRL	238,022	USD	20,056	
Citibank N.A.	12/4/2018	1,396,808	USD	5,375,617	BRL	9,481	
Citibank N.A.	1/4/2019	8,146,740	BRL	1,990,602	USD	109,046	
Citibank N.A.	2/4/2019	3,495,580	BRL	946,017	USD		(46,925)
Citibank N.A.	3/7/2019	5,389,000	BRL	1,391,643	USD		(8,644)
Goldman Sachs	12/4/2018	5,035,617	BRL	1,209,090	USD	90,491	
UBS AG	2/4/2019	4,131,140	BRL	1,126,224	USD		(63,660)
						\$ 527,180	\$ (247,495)

CURRENCY LEGEND

BRL Brazilian real USD U.S. dollar

Schedule of Investments (unaudited)

WisdomTree Chinese Yuan Strategy Fund (CYB)

November 30, 2018

Investments U.S. GOVERNMENT OBLIGATIONS - 66.3%	Principal Amount	Value
U.S. Treasury Bills - 66.3%		
U.S. Treasury Bills 2.17%, 12/13/18*	\$ 10,036,000	\$ 10,030,020
2.31%, 1/24/19*	10,160,000	10,126,650
2.31 /0, 1/24/19	10,100,000	10,120,030
TOTAL U.S. GOVERNMENT OBLIGATIONS		
(Cost: \$20,154,253)		20,156,670
	Shares	
EXCHANGE-TRADED FUND - 3.9%		
Harte 1 Ct. day 2 0 00		
United States - 3.9% WisdomTree Floating Rate Treasury Fund ^(a)		
Wisdomffee Floating Rate fleasury Fund		
(Cost: \$1,169,777)	46,600	1,170,126
	Principal Amount	
REPURCHASE AGREEMENT - 28.2%		
United States - 28.2%		
Citigroup, Inc., tri-party repurchase agreement dated 11/30/18 (tri-party custodian: The Bank of New York Mellon Corp.), 2.29% due 12/3/18; Proceeds at maturity - \$8,566,634 (fully collateralized by U.S. Treasury Notes, 1.13% due 6/30/21 - 9/30/21; Market value - \$8,736,338)		
(Cost: \$8,565,000)	\$ 8,565,000	8,565,000
TOTAL INVESTMENTS IN SECURITIES - 98.4%		
(Cost: \$29,889,030)		29,891,796
Other Assets less Liabilities - 1.6%		495,874
NET ASSETS - 100.0%		\$ 30,387,670

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

FINANCIAL DERIVATIVE INSTRUMENTS

FOREIGN CURRENCY CONTRACTS (OTC - OVER THE COUNTER)

⁽a) Affiliated company (See Note 4).

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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.	12/13/2018	305,440	USD	2,118,000	CNH	\$	369	\$
Bank of America N.A.	1/14/2019	72,721	USD	505,000	CNH		67	
Bank of America N.A.	1/14/2019	553,565	USD	3,847,000	CNY		155	
Citibank N.A.	12/13/2018	27,174,330	CNH	3,981,295	USD			(67,178)
Citibank N.A.	1/14/2019	49,359,330	CNY	7,148,346	USD			(47,766)
State Street Bank and Trust	12/13/2018	3,763,055	USD	26,094,150	CNH		4,524	
State Street Bank and Trust	1/14/2019	12,711,000	CNH	1,842,067	USD			(13,334)
State Street Bank and Trust	2/21/2019	26,264,000	CNY	3,754,145	USD	1	8,097	
State Street Bank and Trust	3/13/2019	26,160,450	CNH	3,763,390	USD			
UBS AG	12/13/2018	26,108,670	CNH	3,822,422	USD			(61,799)
UBS AG	12/13/2018	3,616,110	USD	25,070,850	CNH		4,972	
UBS AG	1/14/2019	47,423,670	CNY	6,862,553	USD			(40,426)
UBS AG	2/21/2019	27,336,000	CNY	3,904,263	USD	2	1,949	
UBS AG	3/13/2019	25,134,550	CNH	3,616,638	USD			
						\$ 5	0,133	\$ (230,503)

As of November 30, 2018, the Fund posted cash collateral of \$510,000 with the counterparty, Citibank N.A., for foreign currency contracts. **CURRENCY LEGEND**

CNH Offshore Chinese renminbi

CNY Chinese yuan USD U.S. dollar

Schedule of Investments (unaudited)

WisdomTree Emerging Currency Strategy Fund (CEW)

November 30, 2018

Investments U.S. GOVERNMENT OBLIGATIONS - 61.6%		Principal Amount	Value
U.S. Treasury Bills - 61.6%			
U.S. Treasury Bills			
2.17%, 12/13/18* 2.31%, 1/24/19*	\$	7,772,000 7,041,000	\$ 7,767,369 7,017,888
2.51%, 1/24/19		7,041,000	7,017,000
TOTAL U.S. GOVERNMENT OBLIGATIONS			
(Cost: \$14,783,488)			14,785,257
EXCHANGE-TRADED FUND - 4.0%		Shares	
United States - 4.0%			
WisdomTree Floating Rate Treasury Fund ^(a)			
(Cost: \$943,854)		37,600	944,136
REPURCHASE AGREEMENT - 31.9%		Principal Amount	
United States - 31.9%			
Citigroup, Inc., tri-party repurchase agreement dated 11/30/18 (tri-party custodian: The Bank of New York Mellon Corp.), 2.29% due 12/3/18; Proceeds at maturity - \$7,661,462 (fully collateralized by U.S. Treasury Notes, 1.13% - 2.13% due 1/15/19 - 12/31/22 and U.S. Treasury Inflation Indexed Bond, 0.63% due 1/15/26; Market value - \$7,813,214)			
(G	_	7 ((0 000	= <<0.000
(Cost: \$7,660,000)	\$	7,660,000	7,660,000
TOTAL INVESTMENTS IN SECURITIES - 97.5%			
(Cost: \$23,387,342)			23,389,393
Other Assets less Liabilities - 2.5%			603,291
NET ASSETS - 100.0%			\$ 23,992,684

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

FINANCIAL DERIVATIVE INSTRUMENTS

FOREIGN CURRENCY CONTRACTS (OTC - OVER THE COUNTER)

⁽a) Affiliated company (See Note 4).

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	Settlement	Amount and Description of Amount and Description of Unrealized					Unrealized
Counterparty	Date	Currency to be Pu	rchased	Currency to b	e Sold	Appreciation	Depreciation
Bank of America N.A.	2/12/2019	1,436,500	BRL	388,611	USD	\$	\$ (19,344)
Bank of America N.A.	2/12/2019	266,458,400	CLP	387,548	USD	8,621	
Bank of America N.A.	2/12/2019	1,238,291,600	COP	387,027	USD		(5,776)
Bank of America N.A.	2/12/2019	7,659,600	MXN	381,501	USD		(9,083)
Bank of America N.A.	2/12/2019	1,459,900	PLN	385,820	USD	44	
Bank of America N.A.	2/12/2019	25,728,300	RUB	387,546	USD		(6,352)
Bank of America N.A.	2/12/2019	2,312,700	TRY	393,138	USD	30,635	
Bank of America N.A.	2/12/2019	5,735,600	ZAR	389,364	USD	20,810	

Schedule of Investments (unaudited) (concluded)

WisdomTree Emerging Currency Strategy Fund (CEW)

November 30, 2018

Canadian Imperial Bank of Commerce	2/12/2019	1,436,500	BRL	388,186	USD		(18,919)
Canadian Imperial Bank of Commerce	2/12/2019	266,458,400	CLP	386,172	USD	9,997	
Canadian Imperial Bank of Commerce	2/12/2019	1,238,291,600	COP	386,538	USD		(5,287)
Canadian Imperial Bank of Commerce	2/12/2019	7,659,600	MXN	381,359	USD		(8,941)
Canadian Imperial Bank of Commerce	2/12/2019	1,459,900	PLN	385,824	USD	41	
Canadian Imperial Bank of Commerce	2/12/2019	25,728,300	RUB	387,289	USD		(6,096)
Canadian Imperial Bank of Commerce	2/12/2019	2,312,700	TRY	391,980	USD	31,794	
Canadian Imperial Bank of Commerce	2/12/2019	5,735,600	ZAR	389,409	USD	20,765	
HSBC Holdings PLC	2/12/2019	1,689,185,000	KRW	1,487,286	USD	23,627	
HSBC Holdings PLC	2/12/2019	45,675,000	TWD	1,486,333	USD	6,925	
Morgan Stanley & Co. International	2/12/2019	6,210,000	MYR	1,483,339	USD		(809)
Morgan Stanley & Co. International	2/12/2019	49,020,000	THB	1,479,670	USD	15,278	
Royal Bank of Canada	2/12/2019	10,385,000	CNH	1,485,588	USD	7,117	
Royal Bank of Canada	2/12/2019	110,400,000	INR	1,485,668	USD	86,789	
State Street Bank and Trust	2/12/2019	1,436,500	BRL	388,432	USD		(19,165)
State Street Bank and Trust	2/12/2019	266,458,400	CLP	386,620	USD	9,549	
State Street Bank and Trust	2/12/2019	1,238,291,600	COP	386,996	USD		(5,745)
State Street Bank and Trust	2/12/2019	7,659,600	MXN	381,419	USD		(9,001)
State Street Bank and Trust	2/12/2019	1,459,900	PLN	385,799	USD	65	
State Street Bank and Trust	2/12/2019	25,728,300	RUB	387,329	USD		(6,135)
State Street Bank and Trust	2/12/2019	2,312,700	TRY	392,719	USD	31,055	
State Street Bank and Trust	2/12/2019	5,735,600	ZAR	389,464	USD	20,710	
UBS AG	2/12/2019	1,215,500	BRL	331,109	USD		(18,652)
UBS AG	2/12/2019	225,464,800	CLP	328,436	USD	6,783	
UBS AG	2/12/2019	1,047,785,200	COP	328,293	USD		(5,695)
UBS AG	2/12/2019	22,940,060,000	IDR	1,478,859	USD	113,016	
UBS AG	2/12/2019	6,481,200	MXN	322,418	USD		(7,295)
UBS AG	2/12/2019	80,270,000	PHP	1,485,777	USD	40,745	
UBS AG	2/12/2019	1,235,300	PLN	326,263	USD	238	
UBS AG	2/12/2019	21,770,100	RUB	327,815	USD		(5,267)
UBS AG	2/12/2019	1,956,900	TRY	333,314	USD	25,263	
UBS AG	2/12/2019	4,853,200	ZAR	329,845	USD	17,225	

CURRENCY LEGEND

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

\$ 527,092 \$ (157,562)

THB	Thai baht
TRY	Turkish New lira
TWD	New Taiwan dollar
USD	U.S. dollar
ZAR	South African rand

$\label{eq:chedule of Investments} Schedule of Investments \ (unaudited)$

WisdomTree Asia Local Debt Fund (ALD)

November 30, 2018

Investments FOREIGN GOVERNMENT AGENCIES - 15.7%	Principal Amount		Value
Australia - 12.2%			
Queensland Treasury Corp.			
6.00%, 7/21/22, Series 22, Reg S	736,000	AUD	\$ 605,014
South Australian Government Financing Authority			
5.00%, 5/20/21, Series 21	303,000	AUD	235,966
Treasury Corp. of Victoria			
5.50%, 12/17/24, Series 1224	665,000	AUD	563,406
Western Australian Treasury Corp.			• 40 0 4 4
7.00%, 10/15/19, Series 19	327,000	AUD	249,044
5.00%, 7/23/25, Series 25, Reg S	580,000	AUD	480,629
Total Australia			2,134,059
Indonesia - 0.7%			
Perusahaan Penerbit SBSN Indonesia			
8.88%, 11/15/31, Series PBS	1,724,000,000	IDR	121,759
New Zealand - 2.8%			
New Zealand Local Government Funding Agency Bond			
5.50%, 4/15/23	250,000	NZD	191,757
4.50%, 4/15/27	390,000	NZD	290,616
Total New Zealand			482,373
TOTAL FOREIGN GOVERNMENT AGENCIES			
(Cost: \$3,084,130)			2,738,191
FOREIGN GOVERNMENT OBLIGATIONS - 69.0% China - 4.0%			
China Government Bond			
2.36%, 8/18/21, Reg S	2,000,000	CNY	277,657
3.10%, 6/29/22	2,000,000	CNY	281,733
3.48%, 6/29/27, Reg S	1,000,000	CNY	140,167
, , ,	, ,		,
Total China			699,557
Hong Kong - 6.2%			
Hong Kong Government Bond			
1.51%, 2/24/27	650,000	HKD	78,769
Hong Kong Government Bond Programme	050,000	11111	, 0, 10)
1.06%, 2/5/20	2,850,000	HKD	359,755
2.46%, 8/4/21	2,850,000	HKD	366,699
	_,==,==		

1.10%, 1/17/23	2,300,000	HKD	279,834
Total Hong Kong			1,085,057
India - 14.1%			
India Government Bond			
8.27%, 6/9/20	26,000,000	INR	378,463
7.80%, 4/11/21	70,000,000	INR	1,015,525
7.72%, 5/25/25	74,000,000	INR	1,072,281
Total India			2,466,269
Indonesia - 9.8%			
Indonesia Treasury Bond			
7.88%, 4/15/19, Series FR69	810,000,000	IDR	56,982
12.80%, 6/15/21, Series FR34	1,228,000,000	IDR	96,533
7.00%, 5/15/22, Series FR61	6,034,000,000	IDR	414,250
8.38%, 9/15/26, Series FR56	7,099,000,000	IDR	512,398
9.00%, 3/15/29, Series FR71	6,979,000,000	IDR	523,428
7.50%, 8/15/32, Series FR74	1,600,000,000	IDR	105,996
Total Indonesia			1,709,587
Malaysia - 6.1%			
Malaysia Government Bond			
4.38%, 11/29/19, Series 0902	346,000	MYR	83,408
4.16%, 7/15/21, Series 0111	690,000	MYR	166,762
3.88%, 3/10/22, Series 0117	910,000	MYR	218,402
3.48%, 3/15/23, Series 0313	782,000	MYR	183,656
3.96%, 9/15/25, Series 0115	635,000	MYR	149,853
Malaysia Government Investment Issue			
4.26%, 7/26/27, Series 0117	1,075,000	MYR	257,036
Total Malaysia			1,059,117
Non-Tayland 2.20			
New Zealand - 3.3%			
New Zealand Government Bond	104.000	NZD	124 502
5.00%, 3/15/19, Series 319, Reg S	194,000	NZD	134,503
6.00%, 5/15/21, Series 521, Reg S	594,000	NZD	448,866
Total New Zealand			583,369
Philippines - 4.3%			
Philippine Government Bond			
3.50%, 3/20/21, Series 7-57	3,440,000	PHP	61,254
4.63%, 12/4/22, Series R511	15,015,000	PHP	264,926
3.63%, 9/9/25, Series 1060	16,166,000	PHP	253,678
Philippine Government International Bond			
3.90%, 11/26/22	10,000,000	PHP	178,990
Total Philippines			758,848
Singapore - 4.5%			
Singapore Government Bond			
2.25%, 6/1/21	100,000	SGD	73,309
2.75%, 7/1/23	290,000	SGD	217,475
3.00%, 9/1/24	329,000	SGD	250,395
2.88%, 7/1/29	323,000	SGD	245,193
,	223,000		2.0,170

Total Singapore			786,372
South Korea - 4.5%			
Korea Treasury Bond			
3.75%, 6/10/22, Series 2206	100,020,000	KRW	94,554
3.50%, 3/10/24, Series 2403	437,090,000	KRW	418,494
2.25%, 6/10/25, Series 2506	295,610,000	KRW	266,868
Total South Korea			779,916
Thailand - 12.2%			
Thailand Government Bond			
1.88%, 6/17/22	16,800,000	THB	506,454
3.63%, 6/16/23	10,363,000	THB	333,713
3.85%, 12/12/25	14,622,000	THB	483,000
4.88%, 6/22/29	12,362,000	THB	444,868
3.40%, 6/17/36	11,500,000	THB	361,175
Total Thailand			2,129,210
TOTAL FOREIGN GOVERNMENT OBLIGATIONS			
(Cost: \$13,188,914)			12,057,302

Schedule of Investments (unaudited) (concluded)

WisdomTree Asia Local Debt Fund (ALD)

November 30, 2018

	Principal		
Investments	Amount		Value
SUPRANATIONAL BONDS - 4.1%			
Asian Development Bank			
2.85%, 10/21/20	2,500,000	CNY	\$ 352,756
European Investment Bank			
7.20%, 7/9/19, Reg S	5,190,000,000	IDR	362,148

TOTAL SUPRANATIONAL BONDS

(Cost: \$828,133) 714,904

REPURCHASE AGREEMENT - 8.9%

United States - 8.9%

Citigroup, Inc., tri-party repurchase agreement dated 11/30/18 (tri-party custodian: The Bank of New York Mellon Corp.), 2.29% due 12/3/18; Proceeds at maturity - \$1,550,296 (fully collateralized by Fannie Mae Pool, 4.50% - 5.00% due 6/1/48 - 12/1/48, Freddie Mac Gold Pool, 4.00% due 6/1/48, Ginnie Mae Pool, 3.50% - 4.50% due 9/20/48 - 11/20/48, Financing Corp. STRIPS, 0.00% due 12/6/18, Resolution Funding STRIPS, 0.00% due 10/15/28, U.S. Treasury Note, 2.88% due 11/15/21 and U.S. Treasury Bond Principal STRIPS, 4.25% due 5/15/39; Market value - \$1,620,719)

(Cost: \$1,550,000) 1,550,000 1,550,000

TOTAL INVESTMENTS IN SECURITIES - 97.7%

 (Cost: \$18,651,177)
 17,060,397

 Other Assets less Liabilities - 2.3%
 400,564

NET ASSETS - 100.0% \$ 17,460,961

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

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

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

FINANCIAL DERIVATIVE INSTRUMENTS

FOREIGN CURRENCY CONTRACTS (OTC - OVER THE COUNTER)

Counterparty	Settlement	Amount and Description	Amount and Description	Unrealized	Unrealized
	Date	of	of	Appreciation	Depreciation

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		Currency to be Po	ırchased	Currency to be Sold			
Bank of America N.A.	12/19/2018	103,480	SGD	75,288	USD	\$ 230	\$
Citibank N.A.	12/19/2018	338,500,000	KRW	301,210	USD	941	
Citibank N.A.	12/19/2018	17,070,000	PHP	313,505	USD	12,073	
Citibank N.A.	12/19/2018	33,218,662	TWD	1,084,921	USD		(4,646)
Citibank N.A.	12/19/2018	265,673	USD	19,625,000	INR		(15,568)
HSBC Holdings PLC	12/19/2018	87,560	SGD	63,699	USD	201	
Morgan Stanley & Co. International	12/19/2018	103,480	SGD	75,284	USD	234	
State Street Bank and Trust	12/3/2018	1,808	USD	7,574	MYR		(2)
UBS AG	12/19/2018	103,480	SGD	75,269	USD	249	

\$ 13,928 \$ (20,216)

CURRENCY LEGEND

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

Schedule of Investments (unaudited)

WisdomTree Emerging Markets Corporate Bond Fund (EMCB)

November 30, 2018

Investments U.S. GOVERNMENT OBLIGATIONS - 2.1%	Principal Amount	Value
U.S. Treasury Bond - 2.1%		
U.S. Treasury Bond		
3.50%, 2/15/39		
(Cost: \$865,344)	\$ 812,300	\$ 851,608
(Cost. \$600,544)	\$ 612,500	\$ 051,000
FOREIGN CORPORATE BONDS - 90.2%		
Argentina - 2.2%		
Banco Macro S.A.		
6.75%, 11/4/26, Reg S, (6.75% fixed rate until 11/4/21; 5-year U.S. dollar Swap Rate + 5.463%		
thereafter) ^(a)	500,000	415,000
YPF S.A.		.,
8.75%, 4/4/24 ^(b)	305,000	298,138
8.75%, 4/4/24, Reg S	200,000	195,500
0.1078, 11.112.1, 2.00	200,000	1,0,000
Total Argentina		908,638
Total Algentina		200,030
D 4 046		
Brazil - 8.2%		
Banco do Brasil S.A.	277.000	251.562
4.88%, 4/19/23 ^(b)	275,000	271,563
4.63%, 1/15/25 ^(b)	350,000	328,562
Banco Safra S.A.	470.000	122.002
4.13%, 2/8/23 ^(b)	450,000	433,082
Braskem Finance Ltd.	200.000	247.727
6.45%, 2/3/24	300,000	315,525
Fibria Overseas Finance Ltd.		
4.00%, 1/14/25	500,000	468,675
Klabin Finance S.A.		
4.88%, 9/19/27 ^(b)	300,000	270,750
Minerva Luxembourg S.A.		
5.88%, 1/19/28 ^(b)	400,000	342,800
Petrobras Global Finance B.V.		
5.75%, 2/1/29	670,000	616,065
St Marys Cement, Inc.		
5.75%, 1/28/27, Reg S	300,000	294,701
Total Brazil		3,341,723
Chile - 6.1%		
Celulosa Arauco y Constitucion S.A.		
5.50%, 11/2/47	325,000	309,156
Cencosud S.A.	,	3 3 7 , 2 3 0
4.88%, 1/20/23, Reg S	551,000	532,404
Colbun S.A.	221,000	352,.31
3.95%, 10/11/27 ^(b)	325,000	296,904
Empresa Nacional del Petroleo	- ,	,
•		

4.50%, 9/14/47 ^(b)	250,000	206,838
Inversiones CMPC S.A.		
4.75%, 9/15/24, Reg S	250,000	247,937
SACI Falabella	500.000	440.275
3.75%, 10/30/27 ^(b) Telefonica Chile S.A.	500,000	449,375
3.88%, 10/12/22, Reg S	450,000	439,470
3.00 %, 10/12/22, Reg 0	130,000	132,170
Total Chile		2,482,084
China - 8.1%		
Bank of China Ltd.		
5.00%, 11/13/24, Reg S	600,000	612,537
China Construction Bank Corp.		
3.88%, 5/13/25, Reg S, (3.875% fixed rate until 5/13/20; 5-year Constant Maturity Treasury Rate +	(00,000	505 005
2.425% thereafter) ^(a) China Evergrande Group	600,000	595,095
8.75%, 6/28/25, Reg S	200,000	164,750
China Overseas Finance Cayman VI Ltd.	200,000	104,730
4.25%, 5/8/19, Reg S	350,000	350,890
CNAC HK Finbridge Co., Ltd.		
4.88%, 3/14/25, Reg S	500,000	498,250
5.13%, 3/14/28, Reg S	200,000	198,457
CNOOC Finance 2013 Ltd.	7 00 000	450.500
3.00%, 5/9/23	500,000	479,730
Tencent Holdings Ltd. 3.60%, 1/19/28 ^(b)	450,000	415,922
5.00 /0, 1/17/20	450,000	413,922
Total China		3,315,631
Colombia - 4.0%		
Banco Bilbao Vizcaya Argentaria Colombia S.A. 4.88%, 4/21/25 ^{(b)(c)}	540,000	527,715
4.88%, 4/21/25, Reg S	200,000	195,450
Banco de Bogota S.A.		
4.38%, 8/3/27, Reg S	400,000	368,250
Ecopetrol S.A.	210.000	200.740
5.38%, 6/26/26	210,000	208,740
5.88%, 5/28/45 Transportadora de Gas Internacional S.A. ESP	149,000	136,782
5.55%, 11/1/28 ^(b)	200,000	200,900
0.60 %, 11.11.20	200,000	200,500
Total Colombia		1,637,837
Ghana - 0.5%		
Tullow Oil PLC		
6.25%, 4/15/22, Reg S	200,000	192,375
India - 4.7%		
Bharti Airtel Ltd.		
4.38%, 6/10/25, Reg S	625,000	563,171
ICICI Bank Ltd.		
3.25%, 9/9/22, Series EMTN, Reg S	200,000	192,642
Reliance Industries Ltd.	(17.000	555 405
3.67%, 11/30/27 ^(b) Vedanta Resources PLC	617,000	555,493
6.38%, 7/30/22, Reg S	500,000	460,625
7.13%, 5/31/23, Reg S	150,000	138,234
	,	ĺ

Indonesia - 2.6%

11140116114 210 /C		
Pertamina Persero PT		
4.30%, 5/20/23, Reg S	500,000	490,000
Perusahaan Listrik Negara PT		
4.13%, 5/15/27 ^(b)	380,000	346,750
4.13%, 5/15/27, Reg S	220,000	200,750
_		

Total Indonesia 1,037,500

Schedule of Investments (unaudited) (continued)

WisdomTree Emerging Markets Corporate Bond Fund (EMCB)

November 30, 2018

Investments		Principal Amount		Value
Israel - 4.2%				
Israel Electric Corp., Ltd.	¢	500,000	¢	E 4 E 027
6.88%, 6/21/23, Reg S 4.25%, 8/14/28, Series GMTN, Reg S ^(b)	\$	500,000 600.000	\$	545,937
Teva Pharmaceutical Finance Netherlands III B.V.		000,000		564,750
		250,000		220 655
2.80%, 7/21/23		250,000		220,655
3.15%, 10/1/26		450,000		368,010
Total Israel				1,699,352
T 1 450				
Jamaica - 1.5%				
Digicel Ltd.		450,000		200.020
6.00%, 4/15/21, Reg S		450,000		399,938
6.75%, 3/1/23, Reg S		250,000		202,500
Total Jamaica				602,438
Kazakhstan - 1.9%				
KazMunayGas National Co. JSC				
4.75%, 4/24/25 ^(b)		200,000		195,600
4.75%, 4/19/27, Reg S		600,000		572,880
				,
Total Kazakhstan				768,480
Kuwait - 0.7%				
Equate Petrochemical B.V.				
3.00%, 3/3/22, Reg S		280,000		269,290
Luxembourg - 1.9%				
Altice Financing S.A.				
7.50%, 5/15/26, Reg S		250,000		235,938
Millicom International Cellular S.A.				
6.00%, 3/15/25, Reg S		330,000		326,700
5.13%, 1/15/28 ^(b)		216,000		191,700
Total Luxembourg				754,338
Malaysia - 1.0%				
Petronas Capital Ltd.				
3.50%, 3/18/25, Reg S		400,000		387,422
		,		,
Mexico - 6.3%				
Banco Mercantil del Norte S.A.				
7.63%, 1/10/28, (7.625% fixed rate until 1/6/28; 10-year Constant Maturity Treasury Rate + 5.353%				
thereafter)(a)(b)(d)		200,000		188,800
BBVA Bancomer S.A.		200,000		100,000
6.75%, 9/30/22, Reg S		250,000		258,125
Cemex S.A.B. de C.V.		_20,000		200,120

7.75%, 4/16/26, Reg S	600,000	629,460
Grupo Bimbo S.A.B. de C.V.		
5.95%, 4/17/23, (5.95% fixed rate until 7/17/23; 5-year Constant Maturity Treasury Rate + 3.28%		
until 7/17/28; 5-year Constant Maturity Treasury Rate + 3.53% until 7/17/43; 5-year Constant		
Maturity Treasury Rate + 4.28% thereafter) ^{(a)(b)(d)}	250,000	244,687
Mexichem S.A.B. de C.V.	220.000	277 (00
4.00%, 10/4/27 ^(b)	320,000	277,600
Mexico City Airport Trust	400.000	220.720
4.25%, 10/31/26, Reg S	400,000	328,720
Petroleos Mexicanos	200.000	107.600
6.50%, 3/13/27	200,000	187,600
6.50%, 1/23/29 ^(b)	500,000	460,650
Total Mexico		2,575,642
Morocco - 3.0%		
OCP S.A.		
5.63%, 4/25/24, Reg S	1,000,000	1,007,500
6.88%, 4/25/44, Reg S	200,000	203,000
, ,		,
Total Morocco		1,210,500
Netherlands - 1.5%		
SABIC Capital II B.V.		
4.50%, 10/10/28 ^(b)	350,000	343,875
Sigma Finance Netherlands B.V.		
4.88%, 3/27/28 ^(b)	300,000	279,750
	,	,
Total Netherlands		623,625
Panama - 1.2%		
Panama - 1.2% Multibank, Inc.		
	500,000	479,375
Multibank, Inc.	500,000	479,375
Multibank, Inc.	500,000	479,375
Multibank, Inc. 4.38%, 11/9/22 ^(b)	500,000	479,375
Multibank, Inc. 4.38%, 11/9/22 ^(b) Peru - 4.1% Banco de Credito del Peru	500,000	479,375
Multibank, Inc. 4.38%, 11/9/22 ^(b) Peru - 4.1% Banco de Credito del Peru 6.13%, 4/24/27, Reg S, (6.125% fixed rate until 4/24/22; 3-month U.S. dollar London Interbank		
Multibank, Inc. 4.38%, 11/9/22 ^(b) Peru - 4.1% Banco de Credito del Peru 6.13%, 4/24/27, Reg S, (6.125% fixed rate until 4/24/22; 3-month U.S. dollar London Interbank Offered Rate + 7.043% thereafter) ^(a)	500,000	479,375 622,275
Multibank, Inc. 4.38%, 11/9/22 ^(b) Peru - 4.1% Banco de Credito del Peru 6.13%, 4/24/27, Reg S, (6.125% fixed rate until 4/24/22; 3-month U.S. dollar London Interbank Offered Rate + 7.043% thereafter) ^(a) Inretail Pharma S.A.	600,000	622,275
Multibank, Inc. 4.38%, 11/9/22 ^(b) Peru - 4.1% Banco de Credito del Peru 6.13%, 4/24/27, Reg S, (6.125% fixed rate until 4/24/22; 3-month U.S. dollar London Interbank Offered Rate + 7.043% thereafter) ^(a) Inretail Pharma S.A. 5.38%, 5/2/23 ^(b)	600,000 300,000	622,275
Multibank, Inc. 4.38%, 11/9/22 ^(b) Peru - 4.1% Banco de Credito del Peru 6.13%, 4/24/27, Reg S, (6.125% fixed rate until 4/24/22; 3-month U.S. dollar London Interbank Offered Rate + 7.043% thereafter) ^(a) Inretail Pharma S.A. 5.38%, 5/2/23 ^(b) 5.38%, 5/2/23, Reg S	600,000	622,275
Multibank, Inc. 4.38%, 11/9/22 ^(b) Peru - 4.1% Banco de Credito del Peru 6.13%, 4/24/27, Reg S, (6.125% fixed rate until 4/24/22; 3-month U.S. dollar London Interbank Offered Rate + 7.043% thereafter) ^(a) Inretail Pharma S.A. 5.38%, 5/2/23 ^(b) 5.38%, 5/2/23, Reg S Kallpa Generacion S.A.	600,000 300,000 100,000	622,275 300,330 100,110
Multibank, Inc. 4.38%, 11/9/22 ^(b) Peru - 4.1% Banco de Credito del Peru 6.13%, 4/24/27, Reg S, (6.125% fixed rate until 4/24/22; 3-month U.S. dollar London Interbank Offered Rate + 7.043% thereafter) ^(a) Inretail Pharma S.A. 5.38%, 5/2/23 ^(b) 5.38%, 5/2/23, Reg S Kallpa Generacion S.A. 4.13%, 8/16/27, Reg S ^(c)	600,000 300,000	622,275
Multibank, Inc. 4.38%, 11/9/22 ^(b) Peru - 4.1% Banco de Credito del Peru 6.13%, 4/24/27, Reg S, (6.125% fixed rate until 4/24/22; 3-month U.S. dollar London Interbank Offered Rate + 7.043% thereafter) ^(a) Inretail Pharma S.A. 5.38%, 5/2/23 ^(b) 5.38%, 5/2/23, Reg S Kallpa Generacion S.A. 4.13%, 8/16/27, Reg S ^(c) Southern Copper Corp.	600,000 300,000 100,000 250,000	622,275 300,330 100,110 226,094
Multibank, Inc. 4.38%, 11/9/22 ^(b) Peru - 4.1% Banco de Credito del Peru 6.13%, 4/24/27, Reg S, (6.125% fixed rate until 4/24/22; 3-month U.S. dollar London Interbank Offered Rate + 7.043% thereafter) ^(a) Inretail Pharma S.A. 5.38%, 5/2/23 ^(b) 5.38%, 5/2/23, Reg S Kallpa Generacion S.A. 4.13%, 8/16/27, Reg S ^(c)	600,000 300,000 100,000	622,275 300,330 100,110
Multibank, Inc. 4.38%, 11/9/22 ^(b) Peru - 4.1% Banco de Credito del Peru 6.13%, 4/24/27, Reg S, (6.125% fixed rate until 4/24/22; 3-month U.S. dollar London Interbank Offered Rate + 7.043% thereafter) ^(a) Inretail Pharma S.A. 5.38%, 5/2/23 ^(b) 5.38%, 5/2/23, Reg S Kallpa Generacion S.A. 4.13%, 8/16/27, Reg S ^(c) Southern Copper Corp.	600,000 300,000 100,000 250,000	622,275 300,330 100,110 226,094
Multibank, Inc. 4.38%, 11/9/22 ^(b) Peru - 4.1% Banco de Credito del Peru 6.13%, 4/24/27, Reg S, (6.125% fixed rate until 4/24/22; 3-month U.S. dollar London Interbank Offered Rate + 7.043% thereafter) ^(a) Inretail Pharma S.A. 5.38%, 5/2/23 ^(b) 5.38%, 5/2/23, Reg S Kallpa Generacion S.A. 4.13%, 8/16/27, Reg S ^(c) Southern Copper Corp. 5.25%, 11/8/42	600,000 300,000 100,000 250,000	622,275 300,330 100,110 226,094 422,050
Multibank, Inc. 4.38%, 11/9/22 ^(b) Peru - 4.1% Banco de Credito del Peru 6.13%, 4/24/27, Reg S, (6.125% fixed rate until 4/24/22; 3-month U.S. dollar London Interbank Offered Rate + 7.043% thereafter) ^(a) Inretail Pharma S.A. 5.38%, 5/2/23 ^(b) 5.38%, 5/2/23, Reg S Kallpa Generacion S.A. 4.13%, 8/16/27, Reg S ^(c) Southern Copper Corp. 5.25%, 11/8/42 Total Peru	600,000 300,000 100,000 250,000	622,275 300,330 100,110 226,094 422,050
Multibank, Inc. 4.38%, 11/9/22 ^(b) Peru - 4.1% Banco de Credito del Peru 6.13%, 4/24/27, Reg S, (6.125% fixed rate until 4/24/22; 3-month U.S. dollar London Interbank Offered Rate + 7.043% thereafter) ^(a) Inretail Pharma S.A. 5.38%, 5/2/23 ^(b) 5.38%, 5/2/23, Reg S Kallpa Generacion S.A. 4.13%, 8/16/27, Reg S ^(c) Southern Copper Corp. 5.25%, 11/8/42 Total Peru Philippines - 1.1%	600,000 300,000 100,000 250,000	622,275 300,330 100,110 226,094 422,050
Multibank, Inc. 4.38%, 11/9/22 ^(b) Peru - 4.1% Banco de Credito del Peru 6.13%, 4/24/27, Reg S, (6.125% fixed rate until 4/24/22; 3-month U.S. dollar London Interbank Offered Rate + 7.043% thereafter) ^(a) Inretail Pharma S.A. 5.38%, 5/2/23 ^(b) 5.38%, 5/2/23, Reg S Kallpa Generacion S.A. 4.13%, 8/16/27, Reg S ^(c) Southern Copper Corp. 5.25%, 11/8/42 Total Peru Philippines - 1.1% Power Sector Assets & Liabilities Management Corp.	600,000 300,000 100,000 250,000 460,000	622,275 300,330 100,110 226,094 422,050 1,670,859
Multibank, Inc. 4.38%, 11/9/22 ^(b) Peru - 4.1% Banco de Credito del Peru 6.13%, 4/24/27, Reg S, (6.125% fixed rate until 4/24/22; 3-month U.S. dollar London Interbank Offered Rate + 7.043% thereafter) ^(a) Inretail Pharma S.A. 5.38%, 5/2/23 ^(b) 5.38%, 5/2/23, Reg S Kallpa Generacion S.A. 4.13%, 8/16/27, Reg S ^(c) Southern Copper Corp. 5.25%, 11/8/42 Total Peru Philippines - 1.1% Power Sector Assets & Liabilities Management Corp. 7.39%, 12/2/24, Reg S	600,000 300,000 100,000 250,000 460,000	622,275 300,330 100,110 226,094 422,050 1,670,859
Multibank, Inc. 4.38%, 11/9/22 ^(b) Peru - 4.1% Banco de Credito del Peru 6.13%, 4/24/27, Reg S, (6.125% fixed rate until 4/24/22; 3-month U.S. dollar London Interbank Offered Rate + 7.043% thereafter) ^(a) Inretail Pharma S.A. 5.38%, 5/2/23 ^(b) 5.38%, 5/2/23, Reg S Kallpa Generacion S.A. 4.13%, 8/16/27, Reg S ^(c) Southern Copper Corp. 5.25%, 11/8/42 Total Peru Philippines - 1.1% Power Sector Assets & Liabilities Management Corp. 7.39%, 12/2/24, Reg S Russia - 9.1%	600,000 300,000 100,000 250,000 460,000	622,275 300,330 100,110 226,094 422,050 1,670,859
Multibank, Inc. 4.38%, 11/9/22 ^(b) Peru - 4.1% Banco de Credito del Peru 6.13%, 4/24/27, Reg S, (6.125% fixed rate until 4/24/22; 3-month U.S. dollar London Interbank Offered Rate + 7.043% thereafter) ^(a) Inretail Pharma S.A. 5.38%, 5/2/23 ^(b) 5.38%, 5/2/23, Reg S Kallpa Generacion S.A. 4.13%, 8/16/27, Reg S ^(c) Southern Copper Corp. 5.25%, 11/8/42 Total Peru Philippines - 1.1% Power Sector Assets & Liabilities Management Corp. 7.39%, 12/2/24, Reg S Russia - 9.1% Evraz Group S.A.	600,000 300,000 100,000 250,000 460,000	622,275 300,330 100,110 226,094 422,050 1,670,859
Multibank, Inc. 4.38%, 11/9/22 ^(b) Peru - 4.1% Banco de Credito del Peru 6.13%, 4/24/27, Reg S, (6.125% fixed rate until 4/24/22; 3-month U.S. dollar London Interbank Offered Rate + 7.043% thereafter) ^(a) Inretail Pharma S.A. 5.38%, 5/2/23 ^(b) 5.38%, 5/2/23, Reg S Kallpa Generacion S.A. 4.13%, 8/16/27, Reg S ^(c) Southern Copper Corp. 5.25%, 11/8/42 Total Peru Philippines - 1.1% Power Sector Assets & Liabilities Management Corp. 7.39%, 12/2/24, Reg S Russia - 9.1% Evraz Group S.A. 8.25%, 1/28/21, Reg S	600,000 300,000 100,000 250,000 460,000	622,275 300,330 100,110 226,094 422,050 1,670,859
Multibank, Inc. 4.38%, 11/9/22 ^(b) Peru - 4.1% Banco de Credito del Peru 6.13%, 4/24/27, Reg S, (6.125% fixed rate until 4/24/22; 3-month U.S. dollar London Interbank Offered Rate + 7.043% thereafter) ^(a) Inretail Pharma S.A. 5.38%, 5/2/23 ^(b) 5.38%, 5/2/23, Reg S Kallpa Generacion S.A. 4.13%, 8/16/27, Reg S ^(c) Southern Copper Corp. 5.25%, 11/8/42 Total Peru Philippines - 1.1% Power Sector Assets & Liabilities Management Corp. 7.39%, 12/2/24, Reg S Russia - 9.1% Evraz Group S.A. 8.25%, 1/28/21, Reg S Gazprom Neft OAO via GPN Capital S.A.	600,000 300,000 100,000 250,000 460,000 400,000	622,275 300,330 100,110 226,094 422,050 1,670,859 466,374
Multibank, Inc. 4.38%, 11/9/22 ^(b) Peru - 4.1% Banco de Credito del Peru 6.13%, 4/24/27, Reg S, (6.125% fixed rate until 4/24/22; 3-month U.S. dollar London Interbank Offered Rate + 7.043% thereafter) ^(a) Inretail Pharma S.A. 5.38%, 5/2/23 ^(b) 5.38%, 5/2/23, Reg S Kallpa Generacion S.A. 4.13%, 8/16/27, Reg S ^(c) Southern Copper Corp. 5.25%, 11/8/42 Total Peru Philippines - 1.1% Power Sector Assets & Liabilities Management Corp. 7.39%, 12/2/24, Reg S Russia - 9.1% Evraz Group S.A. 8.25%, 1/28/21, Reg S Gazprom Neft OAO via GPN Capital S.A. 6.00%, 11/27/23, Reg S	600,000 300,000 100,000 250,000 460,000	622,275 300,330 100,110 226,094 422,050 1,670,859
Multibank, Inc. 4.38%, 11/9/22 ^(b) Peru - 4.1% Banco de Credito del Peru 6.13%, 4/24/27, Reg S, (6.125% fixed rate until 4/24/22; 3-month U.S. dollar London Interbank Offered Rate + 7.043% thereafter) ^(a) Inretail Pharma S.A. 5.38%, 5/2/23 ^(b) 5.38%, 5/2/23, Reg S Kallpa Generacion S.A. 4.13%, 8/16/27, Reg S ^(c) Southern Copper Corp. 5.25%, 11/8/42 Total Peru Philippines - 1.1% Power Sector Assets & Liabilities Management Corp. 7.39%, 12/2/24, Reg S Russia - 9.1% Evraz Group S.A. 8.25%, 1/28/21, Reg S Gazprom Neft OAO via GPN Capital S.A. 6.00%, 11/27/23, Reg S Gazprom OAO via Gaz Capital S.A.	600,000 300,000 100,000 250,000 460,000 400,000 500,000 600,000	622,275 300,330 100,110 226,094 422,050 1,670,859 466,374 529,375 617,625
Multibank, Inc. 4.38%, 11/9/22 ^(b) Peru - 4.1% Banco de Credito del Peru 6.13%, 4/24/27, Reg S, (6.125% fixed rate until 4/24/22; 3-month U.S. dollar London Interbank Offered Rate + 7.043% thereafter) ^(a) Inretail Pharma S.A. 5.38%, 5/2/23 ^(b) 5.38%, 5/2/23, Reg S Kallpa Generacion S.A. 4.13%, 8/16/27, Reg S ^(c) Southern Copper Corp. 5.25%, 11/8/42 Total Peru Philippines - 1.1% Power Sector Assets & Liabilities Management Corp. 7.39%, 12/2/24, Reg S Russia - 9.1% Evraz Group S.A. 8.25%, 1/28/21, Reg S Gazprom Neft OAO via GPN Capital S.A. 6.00%, 11/27/23, Reg S	600,000 300,000 100,000 250,000 460,000 400,000	622,275 300,330 100,110 226,094 422,050 1,670,859 466,374

Novolipetsk Steel via Steel Funding DAC 4.00%, 9/21/24, Reg S

250,000

230,625

Schedule of Investments (unaudited) (continued)

WisdomTree Emerging Markets Corporate Bond Fund (EMCB)

November 30, 2018

Investments	Principal Amount	Value
Sberbank of Russia via SB Capital S.A.		
5.50%, 2/26/24, Reg S, (5.50% fixed rate until 2/26/19; 5-year Constant Maturity Treasury Rate +		
4.023% thereafter) ^(a)	\$ 500,000	\$ 502,812
VEON Holdings B.V.		
7.50%, 3/1/22, Reg S	200,000	217,000
5.95%, 2/13/23, Reg S	200,000	205,500
VTB Bank OJSC via VTB Capital S.A.	,	,
6.95%, 10/17/22, Reg S	353,000	345,058
Total Russia		3,703,636
Singapore - 1.3%		
Oversea-Chinese Banking Corp., Ltd.		
4.25%, 6/19/24, Reg S ^(c)	525,000	525,027
4.25%, 0/19/24, Reg 5	323,000	323,027
South Africa - 1.7%		
AngloGold Ashanti Holdings PLC		
5.13%, 8/1/22	200,000	201,375
6.50%, 4/15/40	162,000	157,950
Growthpoint Properties International Pty Ltd.		
5.87%, 5/2/23 ^(b)	350,000	346,063
Total South Africa South Korea - 2.5%		705,388
Woori Bank		
4.75%, 4/30/24, Reg S	1,000,000	999,787
4.15 //, 4/30/24, Reg 5	1,000,000	<i>)))</i> ,101
Min 1 - 1 - 2 1 0/		
Thailand - 2.1%		
Bangkok Bank PCL	200.000	200.497
4.45%, 9/19/28 ^(b)	300,000	299,487
PTTEP Treasury Center Co., Ltd.		
4.60%, 7/17/22, Reg S, (4.60% fixed rate until 7/17/22; 5-year Constant Maturity Treasury Rate +		
2.724% until 7/17/27; 6-month U.S. dollar London Interbank Offered Rate + 2.90% until 7/17/42;	600,000	574 900
6-month U.S. dollar London Interbank Offered Rate + 3.65% thereafter) ^{(a)(d)}	600,000	574,800
Total Thailand		874,287
Turkey - 3.6%		
Turkiye Garanti Bankasi A/S		
5.25%, 9/13/22, Reg S	240,000	220,800
5.88%, 3/16/23, Reg S	350,000	322,875
Turkiye Is Bankasi A/S		
5.38%, 10/6/21, Reg S	250,000	222,813
5.50%, 4/21/22, Reg S	200,000	174,250
Turkiye Vakiflar Bankasi TAO		
5.75%, 1/30/23 ^(b)	346,000	295,397
Yapi ve Kredi Bankasi A/S		

5.75%, 2/24/22, Reg S	250,000	227,812
Total Turkey		1,463,947
United Arab Emirates - 4.7%		
Abu Dhabi National Energy Co. PJSC	1 000 000	000 000
4.38%, 6/22/26, Reg S	1,000,000	980,000
DP World Crescent Ltd.	200,000	107 250
3.91%, 5/31/23, Reg S DP World Ltd.	200,000	197,250
6.85%, 7/2/37, Reg S	100,000	109,625
First Abu Dhabi Bank PJSC	100,000	109,023
5.25%, 6/17/20, Reg S, (5.25% fixed rate until 6/17/20; 5-year U.S. dollar Swap Rate + 3.35%		
thereafter)(a)(d)	200,000	199,750
MAF Global Securities Ltd.	200,000	177,750
4.75%, 5/7/24, Reg S	200,000	199,000
Oztel Holdings SPC Ltd.	200,000	1,5,000
5.63%, 10/24/23, Reg S	250,000	244,500
100 %, 10/2 1120, 100 0	200,000	2,000
Total United Arab Emirates		1,930,125
Total Chica Atab Emitacs		1,750,125
Zambia - 0.4%		
First Quantum Minerals Ltd. 6.88%, 3/1/26 ^(b)	200,000	172,000
0.88%, 3/1/20	200,000	172,000
TOTAL FOREIGN CORPORATE BONDS		
TOTAL FOREIGN CORFORATE BONDS		
(C		26 707 045
(Cost: \$38,514,179)		36,707,845
PODEJON COMEDNIMENTE A CENCUES. A CO		
FOREIGN GOVERNMENT AGENCIES - 0.6%		
Indonesia - 0.6%		
Lembaga Pembiayaan Ekspor Indonesia		
3.88%, 4/6/24, Series EMTN, Reg S		
(Cost: \$251,357)	250,000	237,393
(0000. \$251,557)	230,000	201,050
FOREIGN GOVERNMENT OBLIGATIONS - 3.4%		
FOREIGN GOVERNMENT OBLIGATIONS - 3.4 //		
Nigeria - 0.4%		
Nigeria Government International Bond		
6.50%, 11/28/27, Reg S	200,000	174,250
Saudi Arabia - 1.4%		
Saudi Government International Bond		
4.00%, 4/17/25 ^(b)	600,000	590,325
Turkey - 1.6%		
Turkey Government International Bond		
7.25%, 12/23/23	640,000	637,600
	,	
TOTAL FOREIGN GOVERNMENT OBLIGATIONS		
(Cost: \$1,432,966)		1,402,175

Schedule of Investments (unaudited) (concluded)

WisdomTree Emerging Markets Corporate Bond Fund (EMCB)

November 30, 2018

Investments	Shares	Value
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 1.1%		
United States - 1.1%		
State Street Navigator Securities Lending Government Money Market Portfolio, 2.24% ^(e)		
(Cost: \$429,413) ^(f)	429,413	\$ 429,413
TOTAL INVESTMENTS IN CECUDIFIES OF AG		
TOTAL INVESTMENTS IN SECURITIES - 97.4%		
(Cost: \$41,493,259)		39,628,434
Other Assets less Liabilities - 2.6%		1,054,976
		, ,
NET ASSETS - 100.0%		\$ 40,683,410

- (a) Rate shown reflects the accrual rate as of November 30, 2018 on securities with variable or step rates.
- (b) This security is exempt from registration under rule 144A of the Securities Act of 1933. This security may be sold in transactions that are exempt from registration, normally to qualified institutional buyers.
- (c) Security, or portion thereof, was on loan at November 30, 2018 (See Note 2).
- (d) The security has a perpetual maturity; the date displayed is the next call date.
- (e) Rate shown represents annualized 7-day yield as of November 30, 2018.
- At November 30, 2018, the total market value of the Fund s securities on loan identified in the Schedule of Investments was \$416,650 and the total market value of the collateral held by the Fund was \$429,413.

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

FINANCIAL DERIVATIVE INSTRUMENTS

FUTURES CONTRACTS (EXCHANGE-TRADED)

Short Exposure	Contracts	Expiration Date	Notional Amount ¹	App	nrealized preciation/ preciation)
10 Year U.S. Treasury Note	4	3/20/19	\$ (477,812)	\$	(1,812)
U.S. Treasury Long Bond	14	3/20/19	(1,958,688)		(10,391)
Ultra 10 Year U.S. Treasury Note	22	3/20/19	(2,783,000)		(13,813)
			\$ (5,219,500)	\$	(26,016)
Long Exposure					
2 Year U.S. Treasury Note	21	3/29/19	\$ 4,430,672	\$	2,491
5 Year U.S. Treasury Note	1	3/29/19	112,961		227

U.S. Treasury Ultra Long Term Bond	4	3/20/19	609,625	1,188
			\$ 5,153,258	\$ 3,906
Total - Net			\$ (66,242)	\$ (22,110)

As of November 30, 2018, cash collateral posted by the Fund with the broker for futures contracts was \$101,930.

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

Schedule of Investments (unaudited)

$\textbf{WisdomTree Emerging Markets Local Debt Fund} \ (\textit{ELD})$

November 30, 2018

Investments FOREIGN GOVERNMENT AGENCIES - 0.7%	Principal Amount		Value
South Africa - 0.2%			
Landwirtschaftliche Rentenbank			
8.25%, 5/23/22, Reg S	3,550,000	ZAR	\$ 257,246
Turkey - 0.5%			
Kreditanstalt fuer Wiederaufbau			
9.25%, 5/22/20, Reg S	5,100,000	TRY	852,068
TOTAL FOREIGN GOVERNMENT AGENCIES			
(Cost: \$1,997,539)			1,109,314
FOREIGN GOVERNMENT OBLIGATIONS - 81.9%			
Argentina - 1.3%			
Argentine Bonos del Tesoro	40.740.000		1015177
18.20%, 10/3/21	49,710,000	ARS	1,046,155
16.00%, 10/17/23	16,428,000	ARS	364,210
15.50%, 10/17/26	37,400,000	ARS	768,855
Total Argentina			2 170 220
Total Argentina			2,179,220
Brazil - 13.0%			
Brazil Letras do Tesouro Nacional			
9.02%, 7/1/20, Series LTN ^(a)	13,275,000	BRL	3,059,752
10.26%, 7/1/21, Series LTN ^(a)	5,000,000	BRL	1,051,053
10.82%, 1/1/22, Series LTN ^(a)	15,915,000	BRL	3,184,035
Brazil Notas do Tesouro Nacional	- , ,		, , , , , , , , ,
10.00%, 1/1/21, Series F	28,293,000	BRL	7,574,435
10.00%, 1/1/23, Series F	11,330,000	BRL	3,017,119
10.00%, 1/1/25, Series F	8,539,000	BRL	2,253,836
10.00%, 1/1/27, Series F	8,105,000	BRL	2,118,157
Brazilian Government International Bond			
12.50%, 1/5/22	929,000	BRL	265,907
Total Brazil			22,524,294
Total Diazh			22,324,294
Chile - 3.3%			
Bonos de la Tesoreria de la Republica en pesos			
4.50%, 3/1/21	850,000,000	CLP	1,283,419
4.50%, 3/1/26	1,790,000,000	CLP	2,685,235
5.00%, 3/1/35	1,200,000,000	CLP	1,833,918
Total Chile			5,802,572

China - 3.3%

_aga: :g. 11.000			
China Government Bond			
3.09%, 6/29/20, Reg S	6,000,000	CNY	855,191
2.48%, 12/1/20	3,000,000	CNY	421,368
3.25%, 7/4/21	7,000,000	CNH	995,066
2.36%, 8/18/21, Reg S	6,500,000	CNY	902,385
3.10%, 6/29/22	6,500,000	CNY	915,631
3.16%, 6/27/23	9,000,000	CNY	1,264,400
3.48%, 6/29/27, Reg S	2,000,000	CNY	280,334
5.46 %, 6/2/121, Reg 5	2,000,000	CIVI	200,334
Total China			5,634,375
Colombia - 3.1%			
Colombia Government International Bond			
7.75%, 4/14/21	2,209,000,000	COP	712,928
Colombian TES	2,202,000,000	001	, 12,,, 20
7.00%, 5/4/22, Series B	1,689,300,000	COP	543,227
10.00%, 7/24/24, Series B	4,524,800,000	COP	1,638,293
6.00%, 4/28/28, Series B	4,593,200,000	COP	1,327,127
7.00%, 6/30/32, Series B	3,635,300,000	COP	1,092,486
7.00%, 0/30/32, Selies B	3,033,300,000	COF	1,092,480
Total Colombia			5,314,061
Hungary - 1.9%			
Hungary Government Bond			
7.50%, 11/12/20, Series 20/A	120,520,000	HUF	478,083
7.00%, 6/24/22, Series 22/A	119,950,000	HUF	495,237
1.75%, 10/26/22, Series 22/B	150,000,000	HUF	523,311
3.00%, 6/26/24, Series 24/B	282,060,000	HUF	1,017,007
3.00%, 10/27/27, Series 27/A	214,870,000	HUF	745,893
3.00%, 10/21/21, 3ches 21/A	214,070,000	1101	743,673
Total Hungary			3,259,531
India - 7.0%			
India Government Bond			
8.27%, 6/9/20	103,000,000	INR	1,499,297
7.80%, 4/11/21	100,000,000	INR	1,450,750
7.68%, 12/15/23	200,000,000	INR	2,887,151
8.40%, 7/28/24	134,000,000	INR	1,999,185
7.59%, 3/20/29	100,000,000	INR	1,425,855
7.88%, 3/19/30	100,000,000	INR	1,450,965
9.20%, 9/30/30	90,920,000	INR	1,449,867
312010, 3100100	70,7 2 0,000	2.11	1,,007
Total India			12,163,070
Indonesia - 10.3%			
Indonesia Treasury Bond			
8.25%, 7/15/21, Series FR53	17,813,000,000	IDR	1,272,631
7.00%, 5/15/22, Series FR61	17,109,000,000	IDR	1,174,579
8.38%, 3/15/24, Series FR70	35,124,000,000	IDR	2,509,822
8.38%, 9/15/26, Series FR56	41,817,000,000	IDR	3,018,306
9.00%, 3/15/29, Series FR71	29,390,000,000	IDR	2,204,263
8.75%, 5/15/31, Series FR73	46,689,000,000	IDR	3,443,084
8.25%, 6/15/32, Series FR58	44,053,000,000	IDR	3,112,629
8.25%, 5/15/36, Series FR72	8,088,000,000	IDR	568,182
	0,000,000,000		
8.75%, 2/15/44, Series FR67	6,890,000,000	IDR	496,847
8.75%, 2/15/44, Series FR67	6,890,000,000	IDR	·
	6,890,000,000	IDR	17,800,343
8.75%, 2/15/44, Series FR67	6,890,000,000	IDR	·

4.38%, 11/29/19, Series 0902 4.16%, 7/15/21, Series 0111	2,157,000 2,088,000	MYR MYR	519,971 504,637
3.42%, 8/15/22, Series 0112 4.18%, 7/15/24, Series 0114 3.90%, 11/16/27, Series 0417	1,743,000 2,825,000 3,000,000	MYR MYR MYR	411,113 680,162 699,911
4.76%, 4/7/37, Series 0317	1,915,000	MYR	457,156
Total Malaysia Mexico - 4.2%			3,272,950
Total Malaysia Mexico - 4.2% Mexican Bonos			3,272,950
Mexico - 4.2%	6,534,000	MXN	3,272,950 310,396
Mexico - 4.2% Mexican Bonos	6,534,000 24,305,000	MXN MXN	, ,

Schedule of Investments (unaudited) (continued)

$\textbf{WisdomTree Emerging Markets Local Debt Fund} \ (\textit{ELD})$

November 30, 2018

	Principal		** *
Investments	Amount	MAZAI	Value
6.50%, 6/9/22, Series M	13,487,000	MXN	\$ 617,27
10.00%, 12/5/24, Series M 20	21,483,000	MXN	1,106,379
7.50%, 6/3/27, Series M 20	14,000,000	MXN	623,209
7.75%, 5/29/31, Series M	16,133,000	MXN	699,603
7.75%, 11/23/34, Series M	11,319,000	MXN	476,604
10.00%, 11/20/36, Series M 30	10,452,000	MXN	533,199
8.50%, 11/18/38, Series M 30	4,854,000	MXN	214,94
7.75%, 11/13/42, Series M	14,142,000	MXN	572,63
8.00%, 11/7/47, Series M	10,000,000	MXN	412,24:
Total Mexico			7,331,413
Peru - 3.3%			
Peru Government Bond			
6.15%, 8/12/32, Reg S ^(b)	1,000	PEN	300
Peruvian Government International Bond			
7.84%, 8/12/20, Reg S	2,261,000	PEN	723,824
5.70%, 8/12/24, Reg S	2,225,000	PEN	684,070
8.20%, 8/12/26, Reg S	2,888,000	PEN	1,003,968
6.95%, 8/12/31, Reg S	5,521,000	PEN	1,770,142
6.90%, 8/12/37, Reg S	4,765,000	PEN	1,502,094
0.50 %, 0, 12,37, 10g 0	1,700,000	L	1,502,09
Total Peru			5,684,404
Philippines - 1.9%			
Philippine Government International Bond			
4.95%, 1/15/21	58,000,000	PHP	1,094,139
3.90%, 11/26/22	39,000,000	PHP	698,060
6.25%, 1/14/36	80,000,000	PHP	1,489,98
0.25 %, 1/14/50	00,000,000	1111	1,402,20
			2 202 10
Total Philippines			3,282,180
Poland - 6.8%			
Republic of Poland Government Bond			
1.50%, 4/25/20, Series 0420	1,000,000	PLN	264,325
2.00%, 4/25/21, Series 0421	2,325,000	PLN	618,299
1.75%, 7/25/21, Series 0721	855,000	PLN	225,880
5.75%, 10/25/21, Series 1021	2,360,000	PLN	691,45
2.25%, 4/25/22, Series 0422	4,979,000	PLN	1,324,74
5.75%, 9/23/22, Series 0922	2,928,000	PLN	874,870
2.50%, 1/25/23, Series 0123	5,000,000	PLN	1,334,550
4.00%, 10/25/23, Series 1023	7,301,000	PLN	2,072,283
3.25%, 7/25/25, Series 0725	2,670,000	PLN	728,579
2.50%, 7/25/26, Series 0726	7,595,000	PLN	1,957,560
2.50%, 7/25/27, Series 0727	6,535,000	PLN	1,665,904
100.05, 1.10.1.1, 00.100 07.27	0,222,000	1211	1,000,00
Total Poland			11,758,460

D 1 100			
Romania - 1.9%			
Romania Government Bond	1 020 000	DOM	405.560
5.75%, 4/29/20, Series 7Y	1,930,000	RON	485,560
3.25%, 3/22/21, Series 5Y	1,930,000	RON	465,775
5.95%, 6/11/21, Series 10Y	2,020,000	RON	516,377
5.85%, 4/26/23, Series 10Y	1,220,000	RON	315,632
4.75%, 2/24/25, Series 10Y	3,295,000	RON	811,919
5.80%, 7/26/27, Series 15Y	2,880,000	RON	751,685
Total Romania			3,346,948
Russia - 6.7%			
Russian Federal Bond - OFZ			
7.50%, 8/18/21, Series 6217	173,445,000	RUB	2,560,466
7.00%, 1/25/23, Series 6211	108,054,000	RUB	1,550,061
7.00%, 8/16/23, Series 6215	154,105,000	RUB	2,197,405
7.75%, 9/16/26, Series 6219	128,000,000	RUB	1,836,306
7.05%, 1/19/28, Series 6212	119,885,000	RUB	1,624,636
8.50%, 9/17/31, Series 6218	64,595,000	RUB	958,045
7.70%, 3/23/33, Series 6221	65,975,000	RUB	913,490
T. (ID.)			11 (10 100
Total Russia			11,640,409
South Africa - 4.6%			
Republic of South Africa Government Bond	12 222 000	7.10	1.026.700
10.50%, 12/21/26, Series R186	13,232,000	ZAR	1,036,708
7.00%, 2/28/31, Series R213	19,327,000	ZAR	1,148,156
6.25%, 3/31/36, Series R209	22,601,600	ZAR	1,167,906
9.00%, 1/31/40, Series 2040	33,000,000	ZAR	2,201,633
8.75%, 1/31/44, Series 2044	5,000,000	ZAR	323,246
8.75%, 2/28/48, Series 2048	33,120,000	ZAR	2,138,932
Total South Africa			8,016,581
Thailand - 4.7%			
Thailand Government Bond			
3.63%, 6/16/23	6,784,000	THB	218,461
3.85%, 12/12/25	57,480,000	THB	1,898,704
2.13%, 12/17/26	36,000,000	THB	1,058,339
4.88%, 6/22/29	37,602,000	THB	1,353,172
3.65%, 6/20/31	55,000,000	THB	1,781,525
3.40%, 6/17/36	58,800,000	THB	1,846,707
Total Thailand			8,156,908
Turkey - 2.7%			
Turkey Government Bond			
9.40%, 7/8/20	12,400,000	TRY	2,057,474
11.00%, 3/2/22	7,000,000	TRY	1,119,472
8.00%, 3/12/25	5,067,000	TRY	642,189
11.00%, 2/24/27	5,955,000	TRY	867,836
11.00 10, 2127121	5,955,000	INI	007,030
Total Turkey			4,686,971
TOTAL FOREIGN GOVERNMENT OBLIGATIONS			
(Cost: \$173,114,250)			141,854,696
(000. 4175,111,250)			141,054,070

SUPRANATIONAL BONDS - 5.9%

European Bank for Reconstruction & Development			
6.45%, 12/13/22	37,910,000,000	IDR	2,488,762
European Investment Bank			
7.63%, 1/12/22	40,000,000	MXN	1,888,512
8.38%, 7/29/22, Reg S	7,235,000	ZAR	527,145
8.13%, 12/21/26	24,740,000	ZAR	1,746,595
8.00%, 5/5/27, Reg S	14,000,000	ZAR	969,689
International Bank for Reconstruction & Development			
8.25%, 12/21/26	14,000,000	ZAR	988,342

WisdomTree Emerging Markets Local Debt Fund (ELD)

November 30, 2018

	Principal	
Investments	Amount	Value
International Finance Corp.		
7.50%, 1/18/28	37,000,000 MXN	1,597,334

TOTAL SUPRANATIONAL BONDS

(Cost: \$11,132,862) **10,206,379**

REPURCHASE AGREEMENT - 8.1%

United States - 8.1%

Citigroup, Inc., tri-party repurchase agreement dated 11/30/18 (tri-party custodian: The Bank of New York Mellon Corp.), 2.29% due 12/3/18; Proceeds at maturity - \$14,012,674 (fully collateralized by U.S. Treasury Bond, 2.75% due 11/15/47; Market value - \$14,290,200)

(Cost: \$14,010,000) 14,010,000 14,010,000

TOTAL INVESTMENTS IN SECURITIES - 96.6%

(Cost: \$200,254,651)	167,180,389
Other Assets less Liabilities - 3.4%	5,971,663

NET ASSETS - 100.0% \$ 173,152,052

- Principal amount is reported in U.S. dollars unless otherwise noted.
- (a) Represents a zero coupon bond. Rate shown reflects the effective yield as of November 30, 2018.
- (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.

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

FINANCIAL DERIVATIVE INSTRUMENTS

FOREIGN CURRENCY CONTRACTS (OTC - OVER THE COUNTER)

Counterparty	Settlement Date	Amount and Descri Currency to be Pu	•	Amount and Descri Currency to be		 realized oreciation	Unrealized Depreciation
Bank of America N.A.	12/19/2018	105,000,000	INR	1,425,662	USD	\$ 79,067	\$
Bank of America N.A.	12/19/2018	35,365,200	MXN	1,805,173	USD		(70,980)
Bank of America N.A.	12/19/2018	34,910,200	THB	1,068,351	USD		(6,143)
Bank of America N.A.	12/19/2018	10,000,000	THB	307,787	USD		(3,518)
Bank of America N.A.	12/19/2018	2,808,000	TRY	408,954	USD	121,052	
HSBC Holdings PLC	12/19/2018	29,924,400	MXN	1,527,961	USD		(60,567)
HSBC Holdings PLC	12/19/2018	29,539,400	THB	903,522	USD		(4,730)

HSBC Holdings PLC	12/19/2018	2,376,000	TRY	346,927	USD	101,539	
JP Morgan Chase Bank N.A.	12/19/2018	20,000,000	INR	276,106	USD	10,509	
JP Morgan Chase Bank N.A.	12/19/2018	2,125,227	USD	32,703,000,000	IDR		(159,033)
JP Morgan Chase Bank N.A.	12/19/2018	1,408,054	USD	105,000,000	INR		(96,675)
JP Morgan Chase Bank N.A.	12/19/2018	612,235	USD	20,000,000	THB	3,697	
Morgan Stanley & Co.							
International	12/19/2018	35,365,200	MXN	1,805,027	USD		(70,834)
Morgan Stanley & Co.							
International	12/19/2018	34,910,200	THB	1,067,753	USD		(5,545)
Morgan Stanley & Co.							
International	12/19/2018	2,808,000	TRY	409,209	USD	120,797	
State Street Bank and Trust	12/3/2018	11,269	USD	47,217	MYR		(14)
State Street Bank and Trust	12/19/2018	32,703,000,000	IDR	2,129,518	USD	154,743	
State Street Bank and Trust	12/19/2018	36,000,000	MXN	1,882,725	USD		(117,404)
UBS AG	12/19/2018	35,365,200	MXN	1,804,917	USD		(70,723)
UBS AG	12/19/2018	12,000,000	MXN	628,043	USD		(39,602)
UBS AG	12/19/2018	34,910,200	THB	1,067,786	USD		(5,577)
UBS AG	12/19/2018	2,808,000	TRY	408,938	USD	121,067	
UBS AG	12/19/2018	7,000,000	TRY	1,057,158	USD	264,080	
UBS AG	12/19/2018	1,938,552	USD	37,000,000	MXN	124,194	
						\$ 1,100,745	\$ (711,345)

CURRENCY LEGEND

ARS Argentine peso
BRL Brazilian real
CLP Chilean peso

CNH Offshore Chinese renminbi

CNY Chinese yuan COP Colombian peso

Schedule of Investments (unaudited) (concluded)

$\textbf{WisdomTree Emerging Markets Local Debt Fund} \ (ELD)$

November 30, 2018

HUF Hungary forint IDR Indonesian rupiah INR Indian rupee MXN Mexican peso MYR Malaysian ringgit PEN Peruvian Nuevo sol PHP Philippine peso PLN Polish zloty Romanian leu RON Russian ruble **RUB** THB Thai baht Turkish New lira TRY USD U.S. dollar ZAR South African rand

Schedule of Investments (unaudited)

$\textbf{WisdomTree Floating Rate Treasury Fund} \ (\textit{USFR})$

November 30, 2018

Investments U.S. GOVERNMENT OBLIGATIONS - 99.8%	Principal Amount	Value
U.S. Treasury Notes - 99.8%		
U.S. Treasury Floating Rate Notes		
2.38%, 1/31/20, (3-month U.S. Treasury Bill Money Market Yield)*	\$ 204,720,000	\$ 204,799,612
2.42%, 4/30/20, (3-month U.S. Treasury Bill Money Market Yield + 0.033%)*	222,932,000	223,046,458
2.43%, 7/31/20, (3-month U.S. Treasury Bill Money Market Yield + 0.043%)*	236,557,000	236,693,070
2.43%, 10/31/20, (3-month U.S. Treasury Bill Money Market Yield + 0.045%)*	167,965,000	167,983,474
TOTAL INVESTMENTS IN SECURITIES - 99.8%		
(Cost: \$832,303,970)		832,522,614
Other Assets less Liabilities - 0.2%		1,755,170
NET ASSETS - 100.0%		\$ 834,277,784

^{*} Floating rate note. Coupon shown is in effect at November 30, 2018. Date represents the ultimate maturity date.

Schedule of Investments (unaudited)

$\textbf{WisdomTree Interest Rate Hedged High Yield Bond Fund} \ (\textit{HYZD})$

Investments CORPORATE BONDS - 84.2%	Principal Amount	Value
United States - 84.2%		
24 Hour Fitness Worldwide, Inc.		
8.00%, 6/1/22 ^{(a)(b)}	\$ 322,000	\$ 315,560
99 Cents Only Stores LLC	\$ 322,000	\$ 313,300
13.00%, 4/14/22, (11.00% Cash + 2.00% PIK) ^(a)	50,502	43,684
Abe Investment Holdings, Inc.	30,302	+5,00+
7.00%, 10/15/20 ^(a)	170,000	168,725
Acadia Healthcare Co., Inc.	170,000	100,723
5.13%, 7/1/22	27,000	26,595
5.63%, 2/15/23	511,000	505,037
ACE Cash Express, Inc.	311,000	303,037
12.00%, 12/15/22 ^(a)	220,000	217,800
Acosta, Inc.	220,000	217,000
	426,000	110,000
7.75%, 10/1/22 ^(a)	436,000	119,900
Actuant Corp.	221 000	222.006
5.63%, 6/15/22	321,000	323,006
ADT Security Corp. (The)	722 000	761 404
6.25%, 10/15/21	733,000	761,404
3.50%, 7/15/22	505,000	474,700
4.13%, 6/15/23	480,000	448,800
Advanced Micro Devices, Inc.	207.000	212.540
7.50%, 8/15/22	287,000	313,548
AES Corp.	020 000	006.510
4.88%, 5/15/23	930,000	926,512
Ahern Rentals, Inc.	207.000	250 200
7.38%, 5/15/23 ^(a)	287,000	258,300
Air Medical Group Holdings, Inc.	40= 000	4 < 4 10 =
6.38%, 5/15/23 ^(a)	197,000	164,495
AK Steel Corp.	257.000	270 100
7.63%, 10/1/21 ^(b)	365,000	350,400
7.50%, 7/15/23	210,000	212,625
Aleris International, Inc.		
10.75%, 7/15/23 ^(a)	204,000	212,670
Allegheny Technologies, Inc.	2=0.000	240.077
5.95%, 1/15/21	370,000	369,075
7.88%, 8/15/23	330,000	345,262
Allegiant Travel Co.		
5.50%, 7/15/19	150,000	150,750
Alliant Holdings Intermediate LLC		
8.25%, 8/1/23 ^(a)	340,000	347,439
Ally Financial, Inc.		
8.00%, 12/31/18	226,000	226,791
3.50%, 1/27/19	371,000	370,421
3.75%, 11/18/19	518,000	518,777
8.00%, 3/15/20	805,000	846,932
7.50%, 9/15/20	600,000	633,564
4.25%, 4/15/21	546,000	543,270
4.13%, 2/13/22	320,000	316,400

4.63%, 5/19/22	200,000	200,500
AMC Entertainment Holdings, Inc.		
5.88%, 2/15/22 ^(b)	337,000	338,264
AMC Networks, Inc.		
4.75%, 12/15/22	370,000	365,837
American Airlines Group, Inc.		
5.50%, 10/1/19 ^(a)	361,000	365,061
4.63%, 3/1/20 ^(a)	438,000	439,095
American Axle & Manufacturing, Inc.		
6.63%, 10/15/22	377,000	377,942
American Midstream Partners L.P.	211,000	211,51
9.50%, 12/15/21 ^(a)	250,000	243,125
Amkor Technology, Inc.	230,000	213,123
6.38%, 10/1/22	251,000	252,877
Amsted Industries, Inc.	231,000	232,011
	452,000	116 250
5.00%, 3/15/22 ^(a)	452,000	446,350
Anixter, Inc.	421 000	105 706
5.13%, 10/1/21	421,000	425,736
5.50%, 3/1/23	190,000	191,425
Antero Resources Corp.		
5.38%, 11/1/21	527,000	526,341
5.13%, 12/1/22	580,000	569,850
5.63%, 6/1/23	395,000	393,025
Apex Tool Group LLC		
9.00%, 2/15/23 ^{(a)(b)}	215,000	186,513
APX Group, Inc.		
8.75%, 12/1/20 ^(b)	570,000	547,200
7.88%, 12/1/22	473,000	463,244
7.63%, 9/1/23 ^(b)	225,000	183,938
Archrock Partners L.P.		
6.00%, 4/1/21	316,000	311,260
6.00%, 10/1/22	68,000	66,640
Arconic, Inc.	00,000	00,010
6.15%, 8/15/20	491,000	507,537
5.40%, 4/15/21	772,000	785,703
5.87%, 2/23/22	538,000	549,567
	338,000	349,307
Artesyn Embedded Technologies, Inc.	125 000	127 220
9.75%, 10/15/20 ^(a)	135,000	127,238
Ascent Resources Utica Holdings LLC	520,000	572 (07
10.00%, 4/1/22 ^(a)	539,000	572,687
Ashland LLC	(20 000	
4.75%, 8/15/22	620,000	617,675
Avanos Medical, Inc.		
6.25%, 10/15/22	300,000	305,250
Avis Budget Car Rental LLC		
5.50%, 4/1/23 ^(b)	411,000	406,890
B&G Foods, Inc.		
4.63%, 6/1/21	482,000	475,372
Ball Corp.		
4.38%, 12/15/20	566,000	571,094
5.00%, 3/15/22	541,000	554,525
Bausch Health Cos., Inc.		
5.63%, 12/1/21 ^(a)	465,000	466,162
6.50%, 3/15/22 ^(a)	746,000	771,021
5.50%, 3/1/23 ^(a)	510,000	494,700
5.88%, 5/15/23 ^(a)	1,990,000	1,945,225
BCD Acquisition, Inc.	1,770,000	1,773,443
9.63%, 9/15/23 ^(a)	350,000	371,875
	330,000	3/1,8/3
Beazer Homes USA, Inc.	250,000	256 405
8.75%, 3/15/22	350,000	356,405
Berry Global, Inc.	210.000	210.700
5.50%, 5/15/22	210,000	210,788

6.00%, 10/15/22	210,000	213,150
5.13%, 7/15/23	365.000	362,947

$\textbf{WisdomTree Interest Rate Hedged High Yield Bond Fund} \ (\textit{HYZD})$

Investments	Principal Amount	Value
Blackboard, Inc.		
9.75%, 10/15/21 ^{(a)(b)}	\$ 215,000	\$ 153,725
Blackstone CQP Holdco L.P.		
6.00%, 8/18/21 ^(a)	200,000	200,731
Blue Racer Midstream LLC		
6.13%, 11/15/22 ^(a)	524,000	521,380
Boyd Gaming Corp.		
6.88%, 5/15/23	395,000	410,800
Brinker International, Inc.		
3.88%, 5/15/23	200,000	187,000
Bristow Group, Inc.		
6.25%, 10/15/22	230,000	117,013
8.75%, 3/1/23 ^{(a)(b)}	239,000	200,163
Bruin E&P Partners LLC	,	, in the second second
8.88%, 8/1/23 ^(a)	295,000	275,456
Buckeye Partners L.P.	,	, in the second second
6.38%, 1/22/78, (6.375% fixed rate until 1/22/23; 3-month U.S. dollar London Interbank Offered Rate +		
4.02% thereafter)(c)	258,000	223,908
C&S Group Enterprises LLC	,	- /
5.38%, 7/15/22 ^{(a)(b)}	266,000	259,350
Cable One, Inc.	,	
5.75%, 6/15/22 ^(a)	220,000	223,025
Cablevision Systems Corp.	,	
8.00%, 4/15/20	245,000	255,413
5.88%, 9/15/22	415,000	416,037
California Resources Corp.	122,000	120,000
8.00%, 12/15/22 ^{(a)(b)}	1,195,000	921,644
Calpine Corp.	, ,	, ,
6.00%, 1/15/22 ^(a)	622,000	625,110
5.38%, 1/15/23	690,000	655,500
Calumet Specialty Products Partners L.P.	,	,
6.50%, 4/15/21 ^(b)	581,000	523,626
7.63%, 1/15/22	263,000	235,385
7.75%, 4/15/23	160,000	140,400
Cardtronics, Inc.	200,000	210,100
5.13%, 8/1/22	131,000	134,413
Carpenter Technology Corp.		20 1,120
5.20%, 7/15/21	250,000	254,494
Carrizo Oil & Gas, Inc.	200,000	20 1, 15 1
6.25%, 4/15/23 ^(b)	359,000	343,742
CCO Holdings LLC	200,000	5 .5,7 .2
5.25%, 3/15/21	200,000	200,375
5.25%, 9/30/22	715,000	719,022
5.13%, 2/15/23	523,000	520,385
4.00%, 3/1/23 ^(a)	265,000	252,996
5.13%, 5/1/23 ^(a)	616,000	613,690
5.75%, 9/1/23	260,000	261,950
CDW LLC	200,000	201,730
5.00%, 9/1/23	285,000	286,069
CEC Entertainment, Inc.	205,000	200,007
CDC Entertuinment, Inc.		

8.00%, 2/15/22	127,000	114,935
Centene Corp.	452,000	460 112
5.63%, 2/15/21	453,000	460,112
4.75%, 5/15/22	916,000	922,870
Century Aluminum Co. 7.50%, 6/1/21 ^(a)	260,000	261 200
Century Communities, Inc.	260,000	261,300
6.88%, 5/15/22	402,000	404,814
	402,000	404,614
CenturyLink, Inc.	90,000	01 229
6.15%, 9/15/19, Series Q	,	91,238 899,001
5.63%, 4/1/20, Series V 6.45%, 6/15/21, Series S	889,000 627,000	643,459
5.80%, 3/15/22, Series T	1,032,000	1,030,710
CF Industries, Inc.	1,032,000	1,030,710
7.13%, 5/1/20	368,000	383,180
3.45%, 6/1/23 CGG Holding US, Inc.	460,000	431,250
9.00%, 5/1/23 ^(a)	200,000	199,500
Chaparral Energy, Inc.	200,000	199,300
8.75%, 7/15/23 ^(a)	145,000	127 750
	145,000	137,750
Chemours Co. (The)	500,000	500 750
6.63%, 5/15/23	500,000	508,750
Chesapeake Energy Corp.	244,000	245 525
6.63%, 8/15/20	244,000	245,525
6.13%, 2/15/21	299,000	295,263
5.38%, 6/15/21	145,000	139,200
4.88%, 4/15/22	400,000	374,000
5.75%, 3/15/23 ^(b)	183,000	171,105
Choice Hotels International, Inc.	256,000	270 (05
5.75%, 7/1/22	356,000	370,685
Cinemark USA, Inc.	(25,000	(10.027
4.88%, 6/1/23	625,000	610,937
CIT Group, Inc.	260.650	269 525
5.38%, 5/15/20	260,650	268,535
5.00%, 8/15/22	815,000	820,118
5.00%, 8/1/23	420,000	422,100
CITGO Holding, Inc.	1 152 000	1 102 255
10.75%, 2/15/20 ^(a)	1,153,000	1,193,355
CITGO Petroleum Corp.	275.000	272 504
6.25%, 8/15/22 ^(a)	375,000	373,594
Clean Harbors, Inc.	510,000	501.062
5.13%, 6/1/21	519,000	521,263
Clear Channel International B.V.	210,000	015 775
8.75%, 12/15/20 ^(a)	210,000	215,775
Clear Channel Worldwide Holdings, Inc.	205.000	205 712
7.63%, 3/15/20, Series A ^(b)	285,000	285,713
7.63%, 3/15/20, Series B	863,000	865,157
6.50%, 11/15/22, Series A	361,000	366,191
6.50%, 11/15/22, Series B	1,170,000	1,193,751
Clearwater Paper Corp.	255.000	222.050
4.50%, 2/1/23 ^(b)	255,000	232,050
Cleaver-Brooks, Inc.	227.000	222.222
7.88%, 3/1/23 ^(a)	235,000	233,238
Cloud Peak Energy Resources LLC	•00.000	100 100
12.00%, 11/1/21	208,000	129,480
CNO Financial Group, Inc.	225 000	225.000
4.50%, 5/30/20 ^(b)	325,000	325,000
CNX Resources Corp.	640,000	(2) (2)
5.88%, 4/15/22	649,000	636,831
Cogent Communications Group, Inc.	050.000	252 245
5.38%, 3/1/22 ^(a)	370,000	372,312
Commercial Metals Co.		

4.88%, 5/15/23 215,000 206,938

$\textbf{WisdomTree Interest Rate Hedged High Yield Bond Fund} \ (\textit{HYZD})$

Turnishman	Principal	X 7-1
Investments CommScope, Inc.	Amount	Value
5.00%, 6/15/21 ^(a)	\$ 376,000	\$ 374,214
	\$ 376,000	\$ 374,214
Community Health Systems, Inc.	522,000	507.240
5.13%, 8/1/21 ^(b)	533,000	507,349
6.88%, 2/1/22	1,383,000	691,777
6.25%, 3/31/23	1,705,000	1,587,781
11.00%, 6/30/23 ^{(a)(b)(c)}	975,000	794,625
Consolidated Communications, Inc.		
6.50%, 10/1/22	148,000	138,750
Continental Resources, Inc.		
5.00%, 9/15/22	672,000	672,550
4.50%, 4/15/23	945,000	924,766
CoreCivic, Inc.		
5.00%, 10/15/22	234,000	224,055
4.63%, 5/1/23	415,000	385,950
CPG Merger Sub LLC		
8.00%, 10/1/21 ^(a)	322,000	320,390
Credit Acceptance Corp.	,	,
6.13%, 2/15/21	238,000	238,893
Crestwood Midstream Partners L.P.		200,070
6.25%, 4/1/23	479,000	477,802
Crown Americas LLC	177,000	177,002
4.50%, 1/15/23	550,000	542,575
CSC Holdings LLC	330,000	342,373
8.63%, 2/15/19	260,000	262,925
6.75%, 11/15/21	491,000	515,550
5.13%, 12/15/21 ^(a)	370,000	369,537
10.13%, 1/15/23 ^(a)	1,095,000	1,188,184
CSI Compressco L.P.	160,000	1.47.600
7.25%, 8/15/22	160,000	147,600
CVR Partners L.P.	250.000	240.04
9.25%, 6/15/23 ^(a)	350,000	368,917
CVR Refining LLC		
6.50%, 11/1/22	275,000	273,625
Darling Ingredients, Inc.		
5.38%, 1/15/22	231,000	231,578
David s Bridal, Inc.		
7.75%, 10/15/20 ^{(a)(d)}	145,000	58,725
DaVita, Inc.		
5.75%, 8/15/22	846,000	859,747
DCP Midstream Operating L.P.		
5.35%, 3/15/20 ^(a)	429,000	434,362
4.75%, 9/30/21 ^(a)	284,000	284,000
4.95%, 4/1/22	550,000	550,000
3.88%, 3/15/23	250,000	240,625
5.85%, 5/21/43, (5.85% fixed rate until 5/21/23; 3-month U.S. dollar London Interbank Offered Rate	,	, and a second s
+ 3.85% thereafter) ^{(a)(c)}	410,000	346,450
Dean Foods Co.	,	2 .0, .50
6.50%, 3/15/23 ^{(a)(b)}	375,000	330,000
Dell International LLC	575,000	330,000
Den mermanenti EEC		

5.88%, 6/15/21 ^(a)	927,000	942,234
Dell, Inc.	225,000	229 656
5.88%, 6/15/19 ^(b)	325,000	328,656
4.63%, 4/1/21 ^(b)	356,000	354,407
Denbury Resources, Inc.	457,000	460 427
9.00%, 5/15/21 ^(a)	457,000	460,427
9.25%, 3/31/22 ^(a)	260,000	260,650
5.50%, 5/1/22 ^(b)	238,000	183,331
4.63%, 7/15/23	175,000	124,250
DISH DBS Corp.	752.000	772 (20
7.88%, 9/1/19	752,000	773,620
5.13%, 5/1/20	725,000	725,906
6.75%, 6/1/21	1,035,000	1,054,406
5.88%, 7/15/22	1,055,000	1,010,162
5.00%, 3/15/23	915,000	804,056
DJO Finance LLC	4.50.000	4.50.500
10.75%, 4/15/20	158,000	158,593
8.13%, 6/15/21 ^(a)	733,000	762,320
Downstream Development Authority of the Quapaw Tribe of Oklahoma		
10.50%, 2/15/23 ^(a)	130,000	131,950
DriveTime Automotive Group, Inc.		
8.00%, 6/1/21 ^{(a)(b)}	50,000	50,750
Dun & Bradstreet Corp. (The)		
4.25%, 6/15/20	40,000	40,400
4.63%, 12/1/22	250,000	254,880
DynCorp International, Inc.		
11.88%, 11/30/20, (10.375% Cash + 1.50% PIK)	297,941	310,603
Eagle Holding Co. II LLC		
7.63%, 5/15/22, Toggle PIK (7.625% Cash or 8.375% PIK) ^(a)	323,000	323,404
Eclipse Resources Corp.		
8.88%, 7/15/23	325,000	318,500
Edgewell Personal Care Co.		
4.70%, 5/19/21	210,000	208,163
4.70%, 5/24/22	400,000	391,500
Elanco Animal Health, Inc.		
3.91%, 8/27/21 ^(a)	301,000	300,950
4.27%, 8/28/23 ^(a)	515,000	511,644
Eldorado Resorts, Inc.		
7.00%, 8/1/23	185,000	193,788
EMC Corp.		
2.65%, 6/1/20	1,137,000	1,107,472
3.38%, 6/1/23	570,000	515,752
Encompass Health Corp.		
5.13%, 3/15/23	151,000	151,566
Endo Finance LLC		
5.75%, 1/15/22 ^(a)	397,000	355,315
7.25%, 1/15/22 ^(a)	215,000	202,100
5.38%, 1/15/23 ^(a)	411,000	340,102
6.00%, 7/15/23 ^(a)	985,000	822,613
Energen Corp.	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
4.63%, 9/1/21	386,000	387,930
Energy Transfer L.P.	200,000	207,520
7.50%, 10/15/20	719,000	760,342
4.25%, 3/15/23	300,000	293,625
Energy Ventures Gom LLC	200,000	2,0,020
11.00%, 2/15/23 ^(a)	200,000	218,500
EnerSys	200,000	210,500
5.00%, 4/30/23 ^(a)	265,000	259,700
EnLink Midstream Partners L.P.	203,000	237,100
2.70%, 4/1/19	260,000	258,058
Enviva Partners L.P.	200,000	230,030
8.50%, 11/1/21	185,000	191,244
0.00 /0, 111 11.01	103,000	171,277

$\textbf{WisdomTree Interest Rate Hedged High Yield Bond Fund} \ (\textit{HYZD})$

Note the Pienery LC Service		Principal	**	
6.38%, d/15/23 \$22,000 \$9,000 Equinix, Ine. 478,000 485,619 5.38%, 41/123 5.75,000 58,850 Exela Intermediate LLC 10,006, 715/23°0 582,906 Ferrellgan L.P. 275,000 235,813 6.50%, 51/21°0 400,000 341,000 6.75%, 11/522°0 400,000 210,405 6.75%, 11/522°0 400,000 215,475 Ferroglobe PLC 244,000 201,405 First Data Corp. 309,000 405,250 First Quality Finance Co., Inc. 4,33%, 51/521°0 309,000 303,979 Flexi-Van Leasing, Inc. 145,000 119,988 Foresight Energy LLC 380,000 387,581 Forties Transportation & Infrastructure Investors LLC 245,000 242,500 Forties Transportation & Infrastructure Investors LLC 5,35%, 31/522°0 380,000 387,581 Forties Transportation & Infrastructure Investors LLC 250,000 242,500 Freepart-McMoRan, Inc. 3100,000 386,650 255%, 31/122°0 250,000 386,65		Amount	Va	due
Equints, Inc. 478,000 485,619 5.38%, 4/1/22 548,000 554,850 5.38%, 4/1/23 548,000 554,850 Evela Intermediate LLC 575,000 582,906 Ferrellgas L.P. 575,000 235,813 6.59%, 5/11/2119 275,000 235,818 6.75%, 6/15/2269 400,000 341,000 6.75%, 6/15/2368 255,000 215,475 Ferroglobe PLC 244,000 247,405 5.38%, 8/15/2369 600,000 605,250 First Quality Finance Co., Inc. 309,000 303,979 Flexi-Van Leasing, Inc. 309,000 303,979 Flowider Leasing, Inc. 309,000 307,978 Foresight Energy LLC 380,000 387,881 Foresight Energy LLC 380,000 387,881 Form Energy Technologies, Inc. 380,000 387,881 6.25%, 1001/21 250,000 242,500 Freeph McModa, Inc. 300,000 387,881 Form Energy Echnologies, Inc. 310,000 377,687 6.25%, 1		¢ 222.000	¢ (20,000
5,38%, 1/1/23 478,000 485,619 5,38%, 1/1/23 554,800 554,850 Excla Intermediate LLC 550,000 524,800 Ferrellgas LP. 275,000 235,818 6,57%, 1/15/2200 400,000 341,000 6,75%, 1/15/2200 255,000 215,475 Ferroglobe LC 244,000 217,465 First Data Corp. 5.38%, 8/15/2300 600,000 605,250 First Quality Finance Co., Inc. 309,000 303,979 Flexi Van Leasing, Inc. 119,988 Forcispit Energy LLC 245,000 213,150 Fortress Transportation & Infrastructure Investors LLC 6,75%, 3/15/2200 245,000 233,581 Forum Energy Technologies, Inc. 250,000 242,500 250,000 Forum Energy Technologies, Inc. 250,000 303,978 80,878 6.25%, 101/121 250,000 303,978 80,878 80,878 7.10%, 3/15/2200 250,000 242,500 270,000 119,988 7.10%, 3/15/230 300,000 303,781 80,878 80,878 80,878 80,878 80,878 80,878		\$ 222,000	\$ 5	19,900
5.88%, 4/1/23 548,00 554,80 Exela Intermediate I.LC 575,000 582,906 I.0.008, 7/15/23 ¹⁰ 275,000 282,813 6.50%, 5/12/19 ¹⁰ 400,00 341,000 6.75%, 1/15/22 ¹⁰ 255,000 215,476 6.75%, 1/15/22 ¹⁰ 244,000 217,465 Ferroglobe PLC 244,000 217,465 First Data Corp. 244,000 217,465 First Data Corp. 600,000 605,250 First Quality Finance Co., Inc. 309,000 303,979 Flexi Van Leusing, Inc. 309,000 303,979 Flexi Van Leusing, Inc. 255,000 215,150 Floresight Energy I.LC 380,000 387,881 Foresight Energy I.L 380,000 387,881 Florise Transportation & Infrastructure Investor I.LC 6.5%, 3/15/22 ¹⁰⁰ 380,000 387,881 Form Energy Echnologies, Inc. 255,000 242,500 255,000 242,500 Expert McMoRan, Inc. 310%, 3/15/20 300,000 386,301 387,887,41 310%, 3/15/20 380,000		479.000	40	05 (10
Excel Intermediate LLC 10,00%, 71/51/321 257,000 582,906 10,00%, 71/51/321 275,000 235,818 26,50%, 51/1211 275,000 235,818 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 235,000 2				
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Ferrellas I.P.		575 000	~.	22.006
6.50%, 51/12160 275,000 235,181 6.75%, 1/157200 40,000 341,000 6.75%, 6/15/2300 215,475 Ferroglobe PLC 244,000 215,465 First Data Corp. 500,000 605,250 First Duality Finance Co., Inc. 309,000 303,978 Hesk-Yan Leasing, Inc. 115,000 119,088 Horsey LLC 11,150%, 41/12300 245,000 213,150 Forright Energy LLC 380,000 387,81 Fortiess Transportation & Infrastructure Investors LLC 380,000 387,81 Fortiess Transportation & Infrastructure Investors LLC 380,000 387,81 6.75%, 3/15/2200 380,000 387,88 Freport-McMoRan, Inc. 380,000 375,087 3.10%, 3/15/20 85,000 576,887 4.00%, 11/14/21 419,000 409,572 3.55%, 3/1/22 300,000 380,500 4.00%, 11/14/21 419,000 380,500 3.88%, 3/15/23 300,000 380,500 3.88%, 3/15/23 300,000 380,500 9.75%, 5/1/2360 410,000 39,500		5/5,000	58	32,906
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9,38%, 3/12/290 244,000 217,465 First Data Corp. 600,000 605,250 First Quality Finance Co., Inc. 309,000 303,979 Flexi-Van Leasing, Inc. 115,000 119,988 10.00%, 2/15/25 ⁽⁰⁾ 145,000 213,150 Foresight Energy LLC 245,000 213,150 Fortress Transportation & Infrastructure Investors LLC 380,000 387,581 Fortress Transportation & Infrastructure Investors LLC 250,000 242,500 6.25%, 10/121 250,000 242,500 Freeport-McMoRan, Inc. 310%, 315/20 550,000 577,687 3.10%, 315/20 350,000 1,144,500 30,572 3.55%, 31/22 120,000 1,144,500 30,500 386,500 3.88%, 315/23 925,000 86,510 386,600 3.886,500 3.886,500 386,600 3.886,600 3.886,600 3.886,600 3.886,600 3.886,600 3.886,600 3.886,600 3.886,600 3.886,600 3.886,600 3.886,600 3.886,600 3.886,600 3.886,600 3.886,600 3.886,600 3.886,600 3.886,600 3.886,600 3.886,	•	255,000	21	15,475
First Data Corp. 60,000 605,208 5.38%, 8/15/2366 600,000 605,208 First Quality Finance Co., Inc. 309,000 303,979 16x6, 5/15/2166 145,000 119,988 Foresight Energy LLC 245,000 213,150 1,50%, 4/12/2366 380,000 387,581 Fortress Transportation & Infrastructure Investors LLC 380,000 387,581 6.25%, 3/15/2266 380,000 242,500 Form Energy Technologies, Inc. 250,000 242,500 6.25%, 10/1/21 250,000 242,500 Freeport-MeMoRan, Inc. 385,000 577,687 3.10%, 3/15/20 885,000 577,687 4.0%, 11/14/21 419,000 409,572 3.55%, 3/122 370,000 386,650 3.88%, 3/15/23 925,000 867,978 Fresh Market, Inc. (The) 975%, 5/1/2360 310,582 Frontier Communications Corp. 215,000 215,538 7.13%, 3/15/1966 215,000 295,750 8.75%, 4/15/2266 275,000 295,750 </td <td></td> <td></td> <td></td> <td></td>				
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First Quality Finance Co, Inc. 30,000 303,079 16x3/x Incasing, Inc. 1145,000 119,988 10x00x, 2/15/23 ⁶⁰ 245,000 213,150 Foresight Energy LLC 245,000 213,150 1x50%, 4/1/23 ⁶⁰ 380,000 387,581 Fortum Energy Technologies, Inc. 380,000 387,587 6x5%, 3/15/22 ⁶⁰ 585,000 270,887 1x50w, 3/15/20 585,000 577,687 4.00%, 3/15/20 585,000 577,687 4.00%, 1/14/21 419,000 409,572 3x5%, 3/12 1,200,000 1,144,600 6x8%, 2/15/23 370,000 386,60 3x8%, 3/15/23 200,000 380,500 3x8%, 3/15/23 215,000 310,582 Frontier Communications Corp. 215,000 215,000 7.13%, 3/15/10 ⁵⁰ 215,000 215,000 8.75%, 4/15/22 ⁶⁰ 275,000 20,813 10,50%, 9/15/22 215,000 25,750 7.13%, 7/15/23 ⁶⁰ 200,000 25,750 15 25,50				
4.63% 5/15/2160 309,000 303,979 Flexi-Van Leasing, Inc. 145,000 119,988 Forsight Energy LLC 245,000 213,150 11.50%, 4/1/23th 245,000 387,581 Fortrest Transportation & Infrastructure Investors LLC 380,000 387,581 6.75%, 3/15/2260 250,000 242,500 Freport-McMoRan, Inc. 250,000 242,500 7.10%, 3/15/20 585,000 577,687 3.10%, 3/15/20 585,000 577,687 4.0%, 1/14/21 419,000 409,572 3.55%, 3/1/22 1,200,000 1,144,500 6.88%, 2/15/23 370,000 386,501 8.88%, 2/15/23 370,000 386,501 8.75%, 5/1/23th 925,000 863,719 Fresh Market, Inc. (The) 215,000 215,538 8.75%, 4/15/22bh 215,000 221,538 8.75%, 4/15/22bh 275,000 202,813 10.50%, 9/15/22 1,192,000 295,750 7.13%, 1/15/23 250,000 200,000 7.50%, 8/15/23th 275,000 203,000 7.50%, 8/15/23th	5.38%, 8/15/23 ^(a)	600,000	60)5,250
Flexi-Van Leasing, Inc. 145,00	First Quality Finance Co., Inc.			
10,00%, 2/15/23\((ab)\) 145,000 119,988 Foresight Enercy LLC 245,000 213,150 150,47/123\(ab)\) 245,000 387,581 150,47/123\(ab)\) 380,000 387,581 387,583 387,583 387,583 387,583 387,583 387,583 387,583 387,583 387,583 387,583 387,583 387,583 387,583 387,583 387,583 387,583 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,593 387,5	4.63%, 5/15/21 ^(a)	309,000	30)3,979
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11.50%, 41/123	10.00%, 2/15/23 ^(a)	145,000	11	19,988
11.50%, 41/123	Foresight Energy LLC			
Solution		245,000	21	13,150
6.75%, 3/15/22(a) 380,000 387,581 Forum Energy Technologies, Inc. 250,000 242,500 6.25%, 10/1/21 250,000 242,500 Freeport-McMoRan, Inc. 310%, 3/15/20 585,000 577,687 4.00%, 11/14/21 419,000 409,572 5.55%, 3/1/22 1200,000 1,144,500 6.88%, 2/15/23 370,000 386,650 3.88%, 3/15/23 925,000 863,719 Fresh Market, Inc. (The) 925,000 863,719 Frontier Communications Corp. 11,100 310,582 Frontier Communications Corp. 215,000 215,338 8.75%, 4/15/22(b) 275,000 202,813 8.75%, 4/15/22(b) 275,000 295,750 FS Energy & Power Fund 275,000 295,750 FS Energy & Power Fund 275,000 270,188 TTS International, Inc. 200,000 188,250 GameStop Corp. 350,000 354,375 Gates Global LLC 308,000 307,615 GCI LLC 6.75%, 3/15/21(a)(b) 308,000 307,615 GCI LLC 6.75%, 6/1/21 <		,		,
Form Energy Technologies, Inc. 250,000 242,500 6.25%, 10/1/21 250,000 242,500 Freeport-McMoRan, Inc. 310%, 3/15/20 585,000 577,687 4.00%, 11/14/21 419,000 409,572 3.55%, 3/1/22 1,200,000 1,144,500 386,650 3.88%, 3/15/23 925,000 863,719 Fresh Market, Inc. (The) 9.75%, 5/1/23 ⁶⁰ 863,719 Frontier Communications Corp. 215,000 215,538 8.75%, 4/15/22 ⁶⁰ 215,000 202,813 8.75%, 4/15/22 ⁶⁰ 275,000 202,813 200,000 295,750 FS Energy & Power Fund 275,000 295,750 295,750 FS International, Inc. 275,000 295,750 6.25%, 5/1/22 200,000 188,250 GameStop Corp. 200,000 188,250 Gates Global LLC 350,000 354,375 Gates Global LLC 308,000 307,615 GCI LLC 6,75%, 6/1/21 223,000 223,279 Genesis Energy L.P. 223,000 223,279		380.000	38	37.581
6.25%, 10/1/21 250,000 242,500 Freeport-McMoRan, Inc. 310%, 3/15/20 585,000 577,687 4.00%, 11/14/21 419,000 409,572 3.55%, 3/1/22 1,200,000 1,144,500 6.88%, 2/15/23 370,000 386,650 386,650 388%, 3/15/23 925,000 863,719 Fresh Market, Inc. (The) 9.75%, 5/1/23(a) 417,000 310,582 Frontier Communications Corp. 7.13%, 3/15/19(b) 215,000 215,538 8.75%, 4/15/22(b) 275,000 202,813 10.50%, 9/15/22 1,192,000 959,560 7.13%, 1/15/23 455,000 295,750 FS Energy & Power Fund 7.50%, 8/15/23(a) 275,000 270,188 FS Energy & Power Fund 275,000 270,188 FS International, Inc. 6.25%, 5/1/22 200,000 188,250 GameStop Corp. 6.75%, 3/15/21(a)(b) 350,000 354,375 Gates Global LLC 6.00%, 7/15/22(a) 308,000 307,615 GCI LLC 6.75%, 6/1/21 223,000 223,279 Genesis Energy L.P. Genesis Energy L.P. 9.23,000 223,279 Genesis Energy L.P. 9.23,000 9.23,279 Genesis Energy L.P. 9.23,000 9.23,279 Genesis Energy L.P. 9.23,000 9.23,		200,000		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Freeport-McMoRan, Inc. 3.10%, 3/15/20 \$85,000 \$57,687 4.00%, 11/14/21 419,000 409,572 3.55%, 3/1/22 1,200,000 1,144,500 6.88%, 2/15/23 370,000 386,650 3.88%, 3/15/23 925,000 863,719 Fresh Market, Inc. (The) 417,000 310,582 9.75%, 5/1/23(a) 417,000 310,582 Frontier Communications Corp. 215,000 215,538 8.75%, 4/15/22(b) 215,000 202,813 10.50%, 9/15/22 1,192,000 595,560 7.13%, 1/15/23 455,000 295,750 FS Energy & Power Fund 275,000 270,188 FTS International, Inc. 200,000 188,250 6.25%, 5/1/22 200,000 188,250 GameStop Corp. 350,000 354,375 Gates Global LLC 308,000 307,615 GCI LLC 20,5%, 6/1/21 223,000 223,279 Genesis Energy L.P. 423,000 223,279		250,000	24	12.500
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4.00%, 11/14/21419,000409,5723.55%, 3/1/221,200,0001,144,5006.88%, 2/15/23370,000386,6503.88%, 3/15/23925,000863,719Fresh Market, Inc. (The)9.75%, 5/1/23(a)417,000310,582Frontier Communications Corp.7.13%, 3/15/19(b)215,000215,5388.75%, 4/15/22(b)275,000202,81310.50%, 9/15/221,192,000959,5607.13%, 1/15/23455,000295,750FS Energy & Power Fund7.50%, 8/15/23(a)275,000270,188FTS International, Inc.6.25%, 5/1/22200,000188,250GameStop Corp.350,000354,375Gates Global LLC308,000307,6156.00%, 7/15/22(a)308,000307,615GCI LLC223,000223,279Genesis Energy L.P.		585,000	57	77 687
3.55%, 3/1/22 1,200,000 1,144,500 6.88%, 2/15/23 370,000 386,650 3.88%, 3/15/23 925,000 863,719 Fresh Market, Inc. (The) 9,75%, 5/1/23(**) 417,000 310,582 Frontier Communications Corp. 215,000 215,538 8.75%, 4/15/22(**) 275,000 202,813 10.50%, 9/15/22 1,192,000 959,560 7.13%, 1/15/23 455,000 295,750 FS Energy & Power Fund 275,000 270,188 FTS International, Inc. 220,000 188,250 6.25%, 5/1/22 200,000 188,250 GameStop Corp. 350,000 354,375 Gates Global LLC 300,7,15/22(**) 308,000 307,615 GCI LLC 5.75%, 6/1/21 223,000 223,279 Genesis Energy L.P. 323,000 223,279				,
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Fresh Market, Inc. (The) 9.75%, 5/1/23(a) 417,000 310,582 Frontier Communications Corp. 7.13%, 3/15/19(b) 215,000 215,538 8.75%, 4/15/22(b) 275,000 202,813 10.50%, 9/15/22 1,192,000 959,560 7.13%, 1/15/23 455,000 295,750 FS Energy & Power Fund 275,000 270,188 FTS International, Inc. 200,000 188,250 GameStop Corp. 350,000 354,375 Gates Global LLC 6.00%, 7/15/22(a) 308,000 307,615 GCI LLC 6.75%, 6/1/21 223,000 223,279 Genesis Energy L.P. 223,000 223,279				
9.75%, 5/1/23(a) 417,000 310,582 Frontier Communications Corp. 7.13%, 3/15/19(b) 215,000 215,538 8.75%, 4/15/22(b) 275,000 202,813 10.50%, 9/15/22 1,192,000 959,560 7.13%, 1/15/23 455,000 295,750 FS Energy & Power Fund 275,000 270,188 FTS International, Inc. 200,000 188,250 6.25%, 5/1/22 200,000 188,250 GameStop Corp. 350,000 354,375 Gates Global LLC 308,000 307,615 GCI LLC 308,000 307,615 6.75%, 6/1/21 223,000 223,279 Genesis Energy L.P.		923,000	00)3,/19
Frontier Communications Corp. 7.13%, 3/15/19 ^(b) 215,000 215,538 8.75%, 4/15/22 ^(b) 275,000 202,813 10.50%, 9/15/22 1,192,000 959,560 7.13%, 1/15/23 455,000 295,750 FS Energy & Power Fund 7.50%, 8/15/23 ^(a) 275,000 270,188 FTS International, Inc. 6.25%, 5/1/22 200,000 188,250 GameStop Corp. 6.75%, 3/15/21 ^{(a)(b)} 350,000 354,375 Gates Global LLC 6.00%, 7/15/22 ^(a) 308,000 307,615 GCI LLC 6.75%, 6/1/21 223,000 223,279 Genesis Energy L.P.		417 000	21	10.500
7.13%, 3/15/19 ^(b) 215,000 215,538 8.75%, 4/15/22 ^(b) 275,000 202,813 10.50%, 9/15/22 1,192,000 959,560 7.13%, 1/15/23 455,000 295,750 FS Energy & Power Fund 7.50%, 8/15/23 ^(a) 275,000 270,188 FTS International, Inc. 6.25%, 5/1/22 200,000 188,250 GameStop Corp. 350,000 354,375 Gates Global LLC 308,000 307,615 GCI LLC 223,000 223,279 Genesis Energy L.P. 223,000 223,279		417,000	31	10,582
8.75%, 4/15/22(b)275,000202,81310.50%, 9/15/221,192,000959,5607.13%, 1/15/23455,000295,750FS Energy & Power Fund7.50%, 8/15/23(a)275,000270,188FTS International, Inc.6.25%, 5/1/22200,000188,250GameStop Corp.350,000354,375Gates Global LLC308,000307,615GCI LLC308,000307,615GCI LLC223,000223,279Genesis Energy L.P.		215 000	21	15 520
10.50%, 9/15/22 1,192,000 959,560 7.13%, 1/15/23 455,000 295,750 FS Energy & Power Fund 7.50%, 8/15/23 ^(a) 275,000 270,188 FTS International, Inc. 6.25%, 5/1/22 200,000 188,250 GameStop Corp. 350,000 354,375 Gates Global LLC 308,000 307,615 GCI LLC 6.75%, 6/1/21 223,000 223,279 Genesis Energy L.P. 223,000 223,279		,		,
7.13%, 1/15/23 FS Energy & Power Fund 7.50%, 8/15/23 ^(a) 7.50%, 8/15/23 ^(a) FTS International, Inc. 6.25%, 5/1/22 6.25%, 5/1/22 7.50%, 3/15/21 ^{(a)(b)} 7.50%, 3/15/21 ^{(a)(b)} 8.50% 6.75%, 3/15/21 ^{(a)(b)} 8.50% 6.75%, 3/15/22 ^(a) 8.75% 6.75%, 6/1/21 8.75% 6.75%, 6/1/21 8.75% 6.75%, 6/1/21 8.75% 6.75%, 6/1/21 8.75% 6.75%, 6/1/21 8.75% 6.75%, 6/1/21 8.75% 6.75%, 6/1/21 8.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75% 6.75%				
FS Energy & Power Fund 7.50%, 8/15/23 ^(a) 275,000 270,188 FTS International, Inc. 6.25%, 5/1/22 200,000 188,250 GameStop Corp. 6.75%, 3/15/21 ^{(a)(b)} 350,000 354,375 Gates Global LLC 6.00%, 7/15/22 ^(a) 308,000 307,615 GCI LLC 6.75%, 6/1/21 223,000 223,279 Genesis Energy L.P.				
7.50%, 8/15/23 ^(a) FTS International, Inc. 6.25%, 5/1/22 GameStop Corp. 6.75%, 3/15/21 ^{(a)(b)} Gates Global LLC 6.00%, 7/15/22 ^(a) GCI LLC 6.75%, 6/1/21 Genesis Energy L.P.		455,000	29	95,750
FTS International, Inc. 6.25%, 5/1/22 200,000 188,250 GameStop Corp. 6.75%, 3/15/21 ^{(a)(b)} 350,000 354,375 Gates Global LLC 6.00%, 7/15/22 ^(a) 308,000 307,615 GCI LLC 6.75%, 6/1/21 223,000 223,279 Genesis Energy L.P.				
6.25%, 5/1/22 200,000 188,250 GameStop Corp. 6.75%, 3/15/21 ^{(a)(b)} 350,000 354,375 Gates Global LLC 6.00%, 7/15/22 ^(a) 308,000 307,615 GCI LLC 6.75%, 6/1/21 223,000 223,279 Genesis Energy L.P.		2/5,000	27	/0,188
GameStop Corp. 6.75%, 3/15/21 ^{(a)(b)} Gates Global LLC 6.00%, 7/15/22 ^(a) GCI LLC 6.75%, 6/1/21 Genesis Energy L.P.				
6.75%, 3/15/21 ^{(a)(b)} Gates Global LLC 6.00%, 7/15/22 ^(a) GCI LLC 6.75%, 6/1/21 Genesis Energy L.P.		200,000	18	38,250
Gates Global LLC 6.00%, 7/15/22 ^(a) GCI LLC 6.75%, 6/1/21 Genesis Energy L.P.				
6.00%, 7/15/22 ^(a) GCI LLC 6.75%, 6/1/21 Genesis Energy L.P.		350,000	35	54,375
GCI LLC 6.75%, 6/1/21 223,000 223,279 Genesis Energy L.P.				
6.75%, 6/1/21 223,000 223,279 Genesis Energy L.P.		308,000	30)7,615
Genesis Energy L.P.				
	6.75%, 6/1/21	223,000	22	23,279
6.75%, 8/1/22 400,500 399,499	Genesis Energy L.P.			
	6.75%, 8/1/22	400,500	39	99,499

6.00%, 5/15/23	200,000	189,250
Genworth Holdings, Inc.		
7.70%, 6/15/20	290,000	296,525
7.20%, 2/15/21	257,000	260,534
7.63%, 9/24/21	470,000	477,050
4.90%, 8/15/23	216,000	187,380
GEO Group, Inc. (The)		
5.88%, 1/15/22	275,000	270,740
5.13%, 4/1/23	244,000	221,125
Global Partners L.P.		
6.25%, 7/15/22	373,000	369,382
Gogo Intermediate Holdings LLC	262.000	206424
12.50%, 7/1/22 ^{(a)(b)}	363,000	396,124
Graphic Packaging International LLC	272.000	272 247
4.75%, 4/15/21	252,000	252,315
4.88%, 11/15/22	135,000	133,988
Great Lakes Dredge & Dock Corp.	***	217.202
8.00%, 5/15/22	210,000	215,292
Great Western Petroleum LLC	4.7.7.000	
9.00%, 9/30/21 ^(a)	155,000	143,375
Greif, Inc.	• < 0.000	24-1-4
7.75%, 8/1/19	260,000	267,475
Griffon Corp.		
5.25%, 3/1/22	592,000	555,000
Group 1 Automotive, Inc.		
5.00%, 6/1/22	291,000	284,816
Guitar Center Escrow Issuer, Inc.		
9.50%, 10/15/21(a)	325,000	311,188
Gulfport Energy Corp.		
6.63%, 5/1/23	18,000	17,550
Harland Clarke Holdings Corp.	00.000	04.400
6.88%, 3/1/20 ^(a)	82,000	81,180
9.25%, 3/1/21(a)(b)	488,000	452,620
8.38%, 8/15/22 ^(a)	459,000	426,870
HC2 Holdings, Inc.		210.000
11.00%, 12/1/19 ^(a)	218,000	218,000
11.00%, 12/1/19 ^(a) HCA Healthcare, Inc.	218,000	
11.00%, 12/1/19 ^(a) HCA Healthcare, Inc. 6.25%, 2/15/21		218,000 664,470
11.00%, 12/1/19 ^(a) HCA Healthcare, Inc. 6.25%, 2/15/21 HCA, Inc.	218,000 642,000	664,470
11.00%, 12/1/19 ^(a) HCA Healthcare, Inc. 6.25%, 2/15/21 HCA, Inc. 4.25%, 10/15/19	218,000 642,000 300,000	664,470 301,313
11.00%, 12/1/19 ^(a) HCA Healthcare, Inc. 6.25%, 2/15/21 HCA, Inc. 4.25%, 10/15/19 6.50%, 2/15/20	218,000 642,000 300,000 1,341,000	664,470 301,313 1,381,230
11.00%, 12/1/19 ^(a) HCA Healthcare, Inc. 6.25%, 2/15/21 HCA, Inc. 4.25%, 10/15/19 6.50%, 2/15/20 7.50%, 2/15/22	218,000 642,000 300,000 1,341,000 1,240,000	301,313 1,381,230 1,342,300
11.00%, 12/1/19 ^(a) HCA Healthcare, Inc. 6.25%, 2/15/21 HCA, Inc. 4.25%, 10/15/19 6.50%, 2/15/20 7.50%, 2/15/22 5.88%, 3/15/22	218,000 642,000 300,000 1,341,000 1,240,000 737,000	301,313 1,381,230 1,342,300 767,770
11.00%, 12/1/19 ^(a) HCA Healthcare, Inc. 6.25%, 2/15/21 HCA, Inc. 4.25%, 10/15/19 6.50%, 2/15/20 7.50%, 2/15/22 5.88%, 3/15/22 4.75%, 5/1/23	218,000 642,000 300,000 1,341,000 1,240,000 737,000 697,000	301,313 1,381,230 1,342,300 767,770 698,742
11.00%, 12/1/19 ^(a) HCA Healthcare, Inc. 6.25%, 2/15/21 HCA, Inc. 4.25%, 10/15/19 6.50%, 2/15/20 7.50%, 2/15/22 5.88%, 3/15/22 4.75%, 5/1/23 5.88%, 5/1/23	218,000 642,000 300,000 1,341,000 1,240,000 737,000	301,313 1,381,230 1,342,300 767,770
11.00%, 12/1/19 ^(a) HCA Healthcare, Inc. 6.25%, 2/15/21 HCA, Inc. 4.25%, 10/15/19 6.50%, 2/15/20 7.50%, 2/15/22 5.88%, 3/15/22 4.75%, 5/1/23 5.88%, 5/1/23 Hecla Mining Co.	218,000 642,000 300,000 1,341,000 1,240,000 737,000 697,000 620,000	301,313 1,381,230 1,342,300 767,770 698,742 643,250
11.00%, 12/1/19 ^(a) HCA Healthcare, Inc. 6.25%, 2/15/21 HCA, Inc. 4.25%, 10/15/19 6.50%, 2/15/20 7.50%, 2/15/22 5.88%, 3/15/22 4.75%, 5/1/23 5.88%, 5/1/23 Hecla Mining Co. 6.88%, 5/1/21	218,000 642,000 300,000 1,341,000 1,240,000 737,000 697,000	301,313 1,381,230 1,342,300 767,770 698,742
11.00%, 12/1/19 ^(a) HCA Healthcare, Inc. 6.25%, 2/15/21 HCA, Inc. 4.25%, 10/15/19 6.50%, 2/15/20 7.50%, 2/15/22 5.88%, 3/15/22 4.75%, 5/1/23 5.88%, 5/1/23 Hecla Mining Co. 6.88%, 5/1/21 Herc Rentals, Inc.	218,000 642,000 300,000 1,341,000 1,240,000 737,000 697,000 620,000 247,000	664,470 301,313 1,381,230 1,342,300 767,770 698,742 643,250 246,537
11.00%, 12/1/19 ^(a) HCA Healthcare, Inc. 6.25%, 2/15/21 HCA, Inc. 4.25%, 10/15/19 6.50%, 2/15/20 7.50%, 2/15/22 5.88%, 3/15/22 4.75%, 5/1/23 5.88%, 5/1/23 Hecla Mining Co. 6.88%, 5/1/21 Herc Rentals, Inc. 7.50%, 6/1/22 ^(a)	218,000 642,000 300,000 1,341,000 1,240,000 737,000 697,000 620,000	301,313 1,381,230 1,342,300 767,770 698,742 643,250
11.00%, 12/1/19 ^(a) HCA Healthcare, Inc. 6.25%, 2/15/21 HCA, Inc. 4.25%, 10/15/19 6.50%, 2/15/20 7.50%, 2/15/22 5.88%, 3/15/22 4.75%, 5/1/23 5.88%, 5/1/23 Hecla Mining Co. 6.88%, 5/1/21 Herc Rentals, Inc. 7.50%, 6/1/22 ^(a) Hertz Corp. (The)	218,000 642,000 300,000 1,341,000 1,240,000 737,000 697,000 620,000 247,000 383,000	664,470 301,313 1,381,230 1,342,300 767,770 698,742 643,250 246,537 403,107
11.00%, 12/1/19 ^(a) HCA Healthcare, Inc. 6.25%, 2/15/21 HCA, Inc. 4.25%, 10/15/19 6.50%, 2/15/20 7.50%, 2/15/22 5.88%, 3/15/22 4.75%, 5/1/23 5.88%, 5/1/23 Hecla Mining Co. 6.88%, 5/1/21 Herc Rentals, Inc. 7.50%, 6/1/22 ^(a) Hertz Corp. (The) 5.88%, 10/15/20	218,000 642,000 300,000 1,341,000 1,240,000 737,000 697,000 620,000 247,000 383,000	664,470 301,313 1,381,230 1,342,300 767,770 698,742 643,250 246,537 403,107 365,930
11.00%, 12/1/19 ^(a) HCA Healthcare, Inc. 6.25%, 2/15/21 HCA, Inc. 4.25%, 10/15/19 6.50%, 2/15/20 7.50%, 2/15/22 5.88%, 3/15/22 4.75%, 5/1/23 5.88%, 5/1/23 Hecla Mining Co. 6.88%, 5/1/21 Herc Rentals, Inc. 7.50%, 6/1/22 ^(a) Hertz Corp. (The) 5.88%, 10/15/20 7.38%, 1/15/21	218,000 642,000 300,000 1,341,000 1,240,000 737,000 697,000 620,000 247,000 383,000 370,000 264,000	664,470 301,313 1,381,230 1,342,300 767,770 698,742 643,250 246,537 403,107 365,930 262,086
11.00%, 12/1/19 ^(a) HCA Healthcare, Inc. 6.25%, 2/15/21 HCA, Inc. 4.25%, 10/15/19 6.50%, 2/15/20 7.50%, 2/15/22 5.88%, 3/15/22 4.75%, 5/1/23 5.88%, 5/1/23 Hecla Mining Co. 6.88%, 5/1/21 Herc Rentals, Inc. 7.50%, 6/1/22 ^(a) Hertz Corp. (The) 5.88%, 10/15/20 7.38%, 1/15/21 7.63%, 6/1/22 ^(a)	218,000 642,000 300,000 1,341,000 1,240,000 737,000 697,000 620,000 247,000 383,000 370,000 264,000 655,000	664,470 301,313 1,381,230 1,342,300 767,770 698,742 643,250 246,537 403,107 365,930 262,086 645,175
11.00%, 12/1/19 ^(a) HCA Healthcare, Inc. 6.25%, 2/15/21 HCA, Inc. 4.25%, 10/15/19 6.50%, 2/15/20 7.50%, 2/15/22 5.88%, 3/15/22 4.75%, 5/1/23 5.88%, 5/1/23 Hecla Mining Co. 6.88%, 5/1/21 Herc Rentals, Inc. 7.50%, 6/1/22 ^(a) Hertz Corp. (The) 5.88%, 10/15/20 7.38%, 1/15/21 7.63%, 6/1/22 ^(a) 6.25%, 10/15/22 ^(b)	218,000 642,000 300,000 1,341,000 1,240,000 737,000 697,000 620,000 247,000 383,000 370,000 264,000	664,470 301,313 1,381,230 1,342,300 767,770 698,742 643,250 246,537 403,107 365,930 262,086
11.00%, 12/1/19 ^(a) HCA Healthcare, Inc. 6.25%, 2/15/21 HCA, Inc. 4.25%, 10/15/19 6.50%, 2/15/20 7.50%, 2/15/22 5.88%, 3/15/22 4.75%, 5/1/23 5.88%, 5/1/23 Hecla Mining Co. 6.88%, 5/1/21 Herc Rentals, Inc. 7.50%, 6/1/22 ^(a) Hertz Corp. (The) 5.88%, 10/15/20 7.38%, 1/15/21 7.63%, 6/1/22 ^(a) Hexion Nova Scotia Finance ULC	218,000 642,000 300,000 1,341,000 1,240,000 737,000 697,000 620,000 247,000 383,000 370,000 264,000 655,000 261,000	664,470 301,313 1,381,230 1,342,300 767,770 698,742 643,250 246,537 403,107 365,930 262,086 645,175 230,333
11.00%, 12/1/19 ^(a) HCA Healthcare, Inc. 6.25%, 2/15/21 HCA, Inc. 4.25%, 10/15/19 6.50%, 2/15/20 7.50%, 2/15/22 5.88%, 3/15/22 4.75%, 5/1/23 5.88%, 5/1/23 Hecla Mining Co. 6.88%, 5/1/21 Herc Rentals, Inc. 7.50%, 6/1/22 ^(a) Hertz Corp. (The) 5.88%, 10/15/20 7.38%, 1/15/21 7.63%, 6/1/22 ^(a) Hexion Nova Scotia Finance ULC 9.00%, 11/15/20	218,000 642,000 300,000 1,341,000 1,240,000 737,000 697,000 620,000 247,000 383,000 370,000 264,000 655,000	664,470 301,313 1,381,230 1,342,300 767,770 698,742 643,250 246,537 403,107 365,930 262,086 645,175
11.00%, 12/I/19 ^(a) HCA Healthcare, Inc. 6.25%, 2/15/21 HCA, Inc. 4.25%, 10/15/19 6.50%, 2/15/20 7.50%, 2/15/22 5.88%, 3/15/22 4.75%, 5/1/23 5.88%, 5/1/23 Hecla Mining Co. 6.88%, 5/1/21 Herc Rentals, Inc. 7.50%, 6/1/22 ^(a) Hertz Corp. (The) 5.88%, 10/15/20 7.38%, 1/15/21 7.63%, 6/1/22 ^(a) Hexion Nova Scotia Finance ULC 9.00%, 11/15/20 Hexion, Inc.	218,000 642,000 300,000 1,341,000 1,240,000 737,000 697,000 620,000 247,000 383,000 370,000 264,000 655,000 261,000	664,470 301,313 1,381,230 1,342,300 767,770 698,742 643,250 246,537 403,107 365,930 262,086 645,175 230,333 156,480
11.00%, 12/1/19 ^(a) HCA Healthcare, Inc. 6.25%, 2/15/21 HCA, Inc. 4.25%, 10/15/19 6.50%, 2/15/20 7.50%, 2/15/22 5.88%, 3/15/22 4.75%, 5/1/23 5.88%, 5/1/23 Hecla Mining Co. 6.88%, 5/1/21 Herc Rentals, Inc. 7.50%, 6/1/22 ^(a) Hertz Corp. (The) 5.88%, 10/15/20 7.38%, 1/15/21 7.63%, 6/1/22 ^(a) Hexion Nova Scotia Finance ULC 9.00%, 11/15/20 Hexion, Inc. 6.63%, 4/15/20	218,000 642,000 300,000 1,341,000 1,240,000 737,000 697,000 620,000 247,000 383,000 370,000 264,000 655,000 261,000 948,000	664,470 301,313 1,381,230 1,342,300 767,770 698,742 643,250 246,537 403,107 365,930 262,086 645,175 230,333 156,480 786,840
11.00%, 12/1/19 ^(a) HCA Healthcare, Inc. 6.25%, 2/15/21 HCA, Inc. 4.25%, 10/15/19 6.50%, 2/15/20 7.50%, 2/15/22 5.88%, 3/15/22 4.75%, 5/1/23 Hecla Mining Co. 6.88%, 5/1/21 Herc Rentals, Inc. 7.50%, 6/1/22 ^(a) Hertz Corp. (The) 5.88%, 10/15/20 7.38%, 1/15/21 7.63%, 6/1/22 ^(a) Hexion Nova Scotia Finance ULC 9.00%, 11/15/20 Hexion, Inc. 6.63%, 4/15/20 10.00%, 4/15/20 10.00%, 4/15/20	218,000 642,000 300,000 1,341,000 1,240,000 737,000 697,000 620,000 247,000 383,000 370,000 264,000 655,000 261,000 948,000 170,000	301,313 1,381,230 1,342,300 767,770 698,742 643,250 246,537 403,107 365,930 262,086 645,175 230,333 156,480 786,840 147,050
11.00%, 12/1/19 ^(a) HCA Healthcare, Inc. 6.25%, 2/15/21 HCA, Inc. 4.25%, 10/15/19 6.50%, 2/15/20 7.50%, 2/15/22 5.88%, 3/15/22 4.75%, 5/1/23 5.88%, 5/1/23 Hecla Mining Co. 6.88%, 5/1/21 Herc Rentals, Inc. 7.50%, 6/1/22 ^(a) Hertz Corp. (The) 5.88%, 10/15/20 7.38%, 1/15/21 7.63%, 6/1/22 ^(a) Hexion Nova Scotia Finance ULC 9.00%, 11/15/20 Hexion, Inc. 6.63%, 4/15/20 10.00%, 4/15/20 10.00%, 4/15/20 10.00%, 4/15/20 10.00%, 4/15/20 10.00%, 4/15/20 10.38%, 2/1/22 ^(a)	218,000 642,000 300,000 1,341,000 1,240,000 737,000 697,000 620,000 247,000 383,000 370,000 264,000 655,000 261,000 948,000	664,470 301,313 1,381,230 1,342,300 767,770 698,742 643,250 246,537 403,107 365,930 262,086 645,175 230,333 156,480 786,840
11.00%, 12/1/19 ^(a) HCA Healthcare, Inc. 6.25%, 2/15/21 HCA, Inc. 4.25%, 10/15/19 6.50%, 2/15/20 7.50%, 2/15/22 5.88%, 3/15/22 4.75%, 5/1/23 Hecla Mining Co. 6.88%, 5/1/21 Herc Rentals, Inc. 7.50%, 6/1/22 ^(a) Hertz Corp. (The) 5.88%, 10/15/20 7.38%, 1/15/21 7.63%, 6/1/22 ^(a) Hexinon Nova Scotia Finance ULC 9.00%, 11/15/20 Hexion, Inc. 6.63%, 4/15/20 10.00%, 4/15/20	218,000 642,000 300,000 1,341,000 1,240,000 737,000 697,000 620,000 247,000 383,000 370,000 264,000 655,000 261,000 948,000 170,000	301,313 1,381,230 1,342,300 767,770 698,742 643,250 246,537 403,107 365,930 262,086 645,175 230,333 156,480 786,840 147,050

Hill-Rom Holdings, Inc.		
5.75%, 9/1/23 ^(a)	225,000	230,344
Hillman Group, Inc. (The)		
6.38%, 7/15/22 ^(a)	180,000	154,800

$\textbf{WisdomTree Interest Rate Hedged High Yield Bond Fund} \ (\textit{HYZD})$

Investments	Principal Amount	Value
Horizon Pharma USA, Inc.		
6.63%, 5/1/23	\$ 303,000	\$ 302,243
Hornbeck Offshore Services, Inc.		
5.88%, 4/1/20	256,000	171,520
5.00%, 3/1/21 ^(b)	238,000	142,800
Hot Topic, Inc.		
9.25%, 6/15/21 ^(a)	179,000	179,000
Hughes Satellite Systems Corp.	·	,
6.50%, 6/15/19	680,000	690,625
7.63%, 6/15/21	722,000	756,981
Huntsman International LLC	,	,
4.88%, 11/15/20	318,000	322,372
5.13%, 11/15/22	330,000	337,181
Icahn Enterprises L.P.	220,000	557,101
6.00%, 8/1/20	1,075,000	1,084,406
5.88%, 2/1/22	888,000	894,376
6.25%, 2/1/22	330,000	336,187
Immucor, Inc.	230,000	330,107
11.13%, 2/15/22 ^{(a)(b)}	198,000	202,950
Infor Software Parent LLC	170,000	202,930
7.13%, 5/1/21, Toggle PIK (7.125% Cash or 7.875% PIK) ^(a)	391,000	391,977
Infor U.S., Inc.	371,000	371,777
5.75%, 8/15/20 ^(a)	200,000	201,744
6.50%, 5/15/22	955,000	953,806
Informatica LLC	755,000	755,000
7.13%, 7/15/23 ^(a)	315,000	317,363
Ingles Markets, Inc.	313,000	317,303
5.75%, 6/15/23	345,000	344,137
Ingram Micro, Inc.	343,000	344,137
5.00%, 8/10/22	25,000	24,583
International Game Technology PLC	23,000	24,303
6.25%, 2/15/22 ^(a)	1,052,000	1,088,820
Intrepid Aviation Group Holdings LLC	1,032,000	1,000,020
8.50%, 8/15/21 ^{(a)(b)}	250,000	251,250
INVISTA Finance LLC	230,000	231,230
4.25%, 10/15/19 ^(a)	370,000	370,777
IQVIA, Inc.	370,000	310,111
4.88%, 5/15/23 ^(a)	614,000	614,767
Iridium Communications, Inc.	014,000	014,707
10.25%, 4/15/23 ^(a)	180,000	195,300
	160,000	193,300
Iron Mountain, Inc. 4.38%, 6/1/21 ^(a)	272.000	260.060
	272,000	269,960 439,675
6.00%, 8/15/23 iStar, Inc.	430,000	439,073
	1.42.000	142 206
5.00%, 7/1/19	143,000	143,286
6.50%, 7/1/21	226,000	227,695
6.00%, 4/1/22	300,000	296,715
5.25%, 9/15/22	145,000	138,838
Jack Ohio Finance LLC	210,000	015 775
6.75%, 11/15/21 ^(a)	210,000	215,775

10.25%, 11/15/22 ^(a)	145,000	156,963
Jaguar Holding Co. II		
6.38%, 8/1/23 ^(a)	615,000	611,156
JC Penney Corp., Inc.	255 000	212 200
5.88%, 7/1/23 ^(a)	255,000	212,288
Jefferies Finance LLC	506,000	500 705
7.38%, 4/1/20 ^(a)	506,000	509,795
7.50%, 4/15/21 ^(a)	470,000	473,525
Jones Energy Holdings LLC	225 000	06.050
6.75%, 4/1/22	235,000	86,950
9.25%, 3/15/23 ^(a)	255,000	241,931
Joseph T Ryerson & Son, Inc. 11.00%, 5/15/22 ^(a)	507.000	541 222
	507,000	541,222
Jurassic Holdings III, Inc. 6.88%, 2/15/21 ^{(a)(b)}	270,000	251 100
K Hovnanian Enterprises, Inc.	270,000	251,100
10.00%, 7/15/22 ^(a)	230,000	213,900
KB Home	230,000	213,900
4.75%, 5/15/19	324,000	324,810
8.00%, 3/15/20	252,000	263,655
7.00%, 12/15/21	324,000	335,745
7.50%, 9/15/22	200,000	209,000
7.63%, 5/15/23	120,000	125,400
Kenan Advantage Group, Inc. (The)	120,000	123,400
7.88%, 7/31/23 ^(a)	244,000	237,900
KGA Escrow LLC	244,000	237,900
7.50%, 8/15/23 ^(a)	245,000	248,981
Kinetic Concepts, Inc.	243,000	240,701
7.88%, 2/15/21 ^(a)	425,000	432,969
12.50%, 11/1/21 ^(a)	224,000	240,800
L Brands, Inc.	221,000	210,000
6.63%, 4/1/21	515,000	540,750
5.63%, 2/15/22	505,000	517,625
5.63%, 10/15/23	285,000	288,206
Ladder Capital Finance Holdings LLLP	200,000	200,200
5.25%, 3/15/22 ^(a)	459,000	455,557
Lamar Media Corp.	,	,
5.00%, 5/1/23	390,000	390,975
Laredo Petroleum, Inc.		
5.63%, 1/15/22	497,000	470,907
Leidos Holdings, Inc.	, and the second se	Ź
4.45%, 12/1/20	338,000	340,535
Lennar Corp.		
4.13%, 12/1/18	50,000	50,000
4.50%, 6/15/19	907,000	911,535
6.63%, 5/1/20	250,000	259,375
8.38%, 1/15/21	55,000	59,469
4.75%, 4/1/21	210,000	211,575
6.25%, 12/15/21	286,000	296,368
4.13%, 1/15/22	302,000	295,205
4.75%, 11/15/22	312,000	310,955
Level 3 Financing, Inc.		
5.38%, 8/15/22	1,000,000	1,000,000
5.13%, 5/1/23	480,000	476,400
Level 3 Parent LLC		
5.75%, 12/1/22	488,000	489,220
Lexmark International, Inc.		
7.13%, 3/15/20	180,000	158,400
LifePoint Health, Inc.		
5.50%, 12/1/21	625,000	631,406
Live Nation Entertainment, Inc.		
5.38%, 6/15/22 ^(a)	322,000	324,817

LKQ Corp.		
4.75%, 5/15/23	245,000	234,588
Lonestar Resources America, Inc.		
11.25%, 1/1/23 ^(a)	130,000	132,600

$\textbf{WisdomTree Interest Rate Hedged High Yield Bond Fund} \ (\textit{HYZD})$

Investments	Principal Amount	Value
LSB Industries, Inc.	Amount	Value
9.63%, 5/1/23 ^{(a)(b)}	\$ 204,000	\$ 209,610
LTF Merger Sub, Inc.	Ψ 201,000	Ψ 200,010
8.50%, 6/15/23 ^(a)	400,000	413,000
M/I Homes, Inc.	400,000	413,000
6.75%, 1/15/21	324,000	324,405
	324,000	324,403
Mack-Cali Realty L.P.	200,000	264.012
3.15%, 5/15/23	300,000	264,813
Mallinckrodt International Finance S.A.	407.000	402.024
4.88%, 4/15/20 ^{(a)(b)}	497,000	493,024
5.75%, 8/1/22 ^{(a)(b)}	398,000	363,772
4.75%, 4/15/23 ^(b)	392,000	317,520
5.63%, 10/15/23 ^{(a)(b)}	520,000	447,200
Manitowoc Co., Inc. (The)		
12.75%, 8/15/21 ^(a)	315,000	340,200
Martin Midstream Partners L.P.		
7.25%, 2/15/21	183,000	179,340
Masonite International Corp.		
5.63%, 3/15/23 ^(a)	320,000	320,400
MasTec, Inc.		
4.88%, 3/15/23	250,000	243,438
Mattel, Inc.		
4.35%, 10/1/20 ^(b)	400,000	395,000
3.15%, 3/15/23	200,000	171,000
MDC Holdings, Inc.		
5.63%, 2/1/20 ^(b)	186,000	188,790
Meritage Homes Corp.		
7.15%, 4/15/20	389,000	401,764
7.00%, 4/1/22	319,000	330,564
MGIC Investment Corp.	,	,
5.75%, 8/15/23	260,000	265,525
MGM Resorts International	200,000	200,020
6.75%, 10/1/20	856,000	894,092
6.63%, 12/15/21	1,076,000	1,129,800
7.75%, 3/15/22	598,000	644,345
6.00%, 3/15/23	650,000	662,187
Midas Intermediate Holdco II LLC	030,000	002,107
7.88%, 10/1/22 ^(a)	182,000	161,980
Midcontinent Communications	182,000	101,960
6.88%, 8/15/23 ^(a)	242,000	255 690
	342,000	355,680
Midcontinent Express Pipeline LLC	220,000	222 127
6.70%, 9/15/19 ^(a)	220,000	223,137
Molina Healthcare, Inc.	106.000	407.003
5.38%, 11/15/22	486,000	487,093
Momentive Performance Materials, Inc.	50= 000	
3.88%, 10/24/21	527,000	566,525
Monitronics International, Inc.		
9.13%, 4/1/20 ^(b)	305,000	193,675
Moog, Inc.		
5.25%, 12/1/22 ^(a)	231,000	231,578

Muchay Oil Corp		
Murphy Oil Corp. 4.00%, 6/1/22	287,000	274,032
4.45%, 12/1/22	348,000	334,979
Murphy Oil USA, Inc.	2 10,000	22.,,,,,
6.00%, 8/15/23	320,000	325,200
Murray Energy Corp.	·	Í
11.25%, 4/15/21 ^{(a)(b)}	150,000	96,750
Nabors Industries, Inc.		
5.00%, 9/15/20	470,000	467,548
5.50%, 1/15/23 ^(b)	659,000	583,017
5.10%, 9/15/23	185,000	156,336
National CineMedia LLC		
6.00%, 4/15/22	216,000	217,890
Nationstar Mortgage Holdings, Inc.		
8.13%, 7/15/23 ^(a)	490,000	496,125
Nationstar Mortgage LLC	405.000	105.606
6.50%, 7/1/21	485,000	485,606
Natural Resource Partners L.P.	200,000	214.250
10.50%, 3/15/22	300,000	314,250
Navient Corp.	406 000	406 272
5.50%, 1/15/19 8.00%, 3/25/20	496,000 1,135,000	496,372 1,174,725
5.00%, 10/26/20	400,000	397,000
5.88%, 3/25/21	406,000	404,274
6.63%, 7/26/21	656,000	664,200
7.25%, 1/25/22	410,000	419,737
6.50%, 6/15/22	497,000	499,485
5.50%, 1/25/23	686,000	649,127
7.25%, 9/25/23	285,000	287,494
Navios Maritime Acquisition Corp.	200,000	207,171
8.13%, 11/15/21 ^(a)	372,000	293,880
Navios Maritime Holdings, Inc.	- , ,	,
7.38%, 1/15/22 ^(a)	445,000	298,150
NCL Corp., Ltd.		
4.75%, 12/15/21 ^(a)	304,000	305,520
NCR Corp.		
4.63%, 2/15/21	285,000	281,438
5.88%, 12/15/21	217,000	214,559
5.00%, 7/15/22	433,000	413,515
Neiman Marcus Group Ltd. LLC		
8.00%, 10/15/21 ^(a)	548,000	271,260
8.75%, 10/15/21, Toggle PIK (8.75% Cash or 9.50% PIK) ^(a)	334,062	168,701
Neovia Logistics Services LLC	227.000	105 = 50
8.88%, 8/1/20 ^(a)	225,000	195,750
Netflix, Inc.	201.000	200 275
5.38%, 2/1/21	291,000	298,275
5.50%, 2/15/22 New Home Co., Inc. (The)	426,000	436,650
7.25%, 4/1/22	289,000	281,775
Newfield Exploration Co.	289,000	201,773
5.75%, 1/30/22	745,000	762,694
Nexstar Broadcasting, Inc.	7-13,000	702,094
6.13%, 2/15/22 ^(a)	151,000	153,265
5.88%, 11/15/22	351,000	355,387
NGL Energy Partners L.P.	331,000	223,307
5.13%, 7/15/19	212,000	212,265
NGPL PipeCo LLC	31 2, 000	===,==0
4.38%, 8/15/22 ^(a)	463,000	457,791
Nielsen Co. Luxembourg SARL (The)		.,
5.50%, 10/1/21 ^(a)	648,000	651,849
Nielsen Finance LLC		
5.00%, 4/15/22 ^(a)	1,322,000	1,296,089

Northwest Acquisitions ULC 7.13%, 11/1/22^(a)

305,000 302,713

$\textbf{WisdomTree Interest Rate Hedged High Yield Bond Fund} \ (\textit{HYZD})$

Investments	Principal Amount	Value
Northwest Hardwoods, Inc.		
7.50%, 8/1/21 ^(a)	\$ 145,000	\$ 112,375
Nuance Communications, Inc.		
5.38%, 8/15/20 ^(a)	242,000	242,605
NuStar Logistics L.P.		
4.80%, 9/1/20	462,000	456,031
6.75%, 2/1/21	150,000	154,875
4.75%, 2/1/22	125,000	120,313
Oasis Petroleum, Inc.		
6.88%, 3/15/22	426,000	422,272
Ocwen Loan Servicing LLC		
8.38%, 11/15/22 ^(a)	220,000	213,400
OI European Group B.V.		
4.00%, 3/15/23 ^(a)	155,000	145,313
Omnimax International, Inc.		
12.00%, 8/15/20 ^(a)	134,000	138,858
Ortho-Clinical Diagnostics, Inc.	,	,
6.63%, 5/15/22 ^(a)	714,000	690,795
Outfront Media Capital LLC	, ,,,,,,	
5.25%, 2/15/22	279,000	279,900
Owens-Brockway Glass Container, Inc.	_,,,,,,,	_,,,,,
5.00%, 1/15/22 ^(a)	245,000	244,694
5.88%, 8/15/23 ^(a)	395,000	396,481
Pacific Drilling S.A.	373,000	270,101
8.38%, 10/1/23	425,000	419,687
Park Aerospace Holdings Ltd.	123,000	119,007
3.63%, 3/15/21 ^(a)	242,000	236,555
5.25%, 8/15/22 ^(a)	1,086,000	1,090,072
4.50%, 3/15/23 ^(a)	480,000	468,000
Parker Drilling Co.	100,000	100,000
6.75%, 7/15/22 ^(b)	188,000	108,100
Party City Holdings, Inc.	100,000	100,100
6.13%, 8/15/23 ^{(a)(b)}	175,000	176,313
PBF Logistics L.P.	173,000	170,313
6.88%, 5/15/23	300,000	301,500
Peabody Energy Corp.	300,000	301,300
6.00%, 3/31/22 ^(a)	296,000	293,595
Penske Automotive Group, Inc.	290,000	293,393
5.75%, 10/1/22	507.000	512,070
PetSmart, Inc.	307,000	312,070
7.13%, 3/15/23 ^(a)	1,090,000	735,750
	1,090,000	755,750
PF Chang s China Bistro, Inc. 10.25%, 6/30/20 ^{(a)(b)}	205 000	104.750
PH Glatfelter Co.	205,000	194,750
	1.40.000	120 475
5.38%, 10/15/20	140,000	139,475
PHI, Inc.	100.000	02.500
5.25%, 3/15/19 ^(b)	100,000	83,500
Pioneer Energy Services Corp.	150,000	100 057
6.13%, 3/15/22	150,000	120,375
Pioneer Holdings LLC		

9.00%, 11/1/22 ^(a)	135,000	138,038
Pitney Bowes, Inc.		
3.88%, 9/15/20	165,000	162,525
3.88%, 10/1/21	325,000	312,406
4.38%, 5/15/22 ^(b)	210,000	196,455
4.70%, 4/1/23	238,000	220,745
Plantronics, Inc.		
5.50%, 5/31/23 ^(a)	275,000	266,750
Platform Specialty Products Corp.		
6.50%, 2/1/22 ^(a)	812,000	830,270
Polaris Intermediate Corp.		323,213
8.50%, 12/1/22, Toggle PIK (8.50% Cash or 9.25% PIK) ^(a)	710,000	709,112
PolyOne Corp.	710,000	705,112
5.25%, 3/15/23	450,000	451,125
PQ Corp.	+30,000	731,123
•	220,000	244.025
6.75%, 11/15/22 ^(a)	330,000	344,025
Prestige Brands, Inc.	472.000	470.044
5.38%, 12/15/21 ^(a)	473,000	470,044
Prime Security Services Borrower LLC	=	
9.25%, 5/15/23 ^(a)	1,470,000	1,561,875
PulteGroup, Inc.		
4.25%, 3/1/21	559,000	561,096
Pyxus International, Inc.		
8.50%, 4/15/21 ^(a)	158,000	156,815
9.88%, 7/15/21 ^(b)	327,000	277,950
QEP Resources, Inc.	·	
5.38%, 10/1/22	732,000	731,085
Quorum Health Corp.	102,000	,
11.63%, 4/15/23 ^(b)	195,000	192,075
QVC, Inc.	173,000	172,073
5.13%, 7/2/22	260,000	263,532
4.38%, 3/15/23	579,000	562,515
Qwest Corp.	500,000	616.204
6.75%, 12/1/21	590,000	616,284
Radiate Holdco LLC		
6.88%, 2/15/23 ^(a)	145,000	136,300
Range Resources Corp.		
5.75%, 6/1/21	518,000	518,647
5.88%, 7/1/22	170,000	168,513
5.00%, 8/15/22	200,000	190,250
5.00%, 3/15/23	400,000	378,250
Realogy Group LLC		
4.50%, 4/15/19 ^(a)	275,000	275,344
5.25%, 12/1/21 ^(a)	370,000	360,750
4.88%, 6/1/23 ^{(a)(b)}	414,000	374,152
RegionalCare Hospital Partners Holdings, Inc.	111,000	371,132
8.25%, 5/1/23 ^(a)	465,000	486,795
Rent-A-Center, Inc.	403,000	400,793
6.63%, 11/15/20 ^(b)	155 000	154 225
•	155,000	154,225
Resolute Energy Corp.	277 000	
8.50%, 5/1/20	275,000	277,544
Resolute Forest Products, Inc.		
5.88%, 5/15/23	315,000	316,575
Revlon Consumer Products Corp.		
5.75%, 2/15/21 ^(b)	253,000	206,828
Reynolds Group Issuer, Inc.		
5.75%, 10/15/20	1,899,451	1,899,451
5.13%, 7/15/23 ^(a)	1,035,000	1,011,712
RHP Hotel Properties L.P.	,,	, , <u>, , – </u>
5.00%, 4/15/21	567,000	564,165
Rite Aid Corp.	201,000	501,105
6.13%, 4/1/23 ^(a)	958,000	828,670
0.1370, 111143	930,000	020,070

Riverbed Technology, Inc. 8.88%, 3/1/23^{(a)(b)}

8.88%, 3/1/23^{(a)(b)} 285,000 237,975

$\textbf{WisdomTree Interest Rate Hedged High Yield Bond Fund} \ (\textit{HYZD})$

	Principal	** *
Investments	Amount	Value
Rivers Pittsburgh Borrower L.P.	Φ 204.000	Φ 270.740
6.13%, 8/15/21 ^(a)	\$ 284,000	\$ 279,740
Rowan Cos., Inc.	400.000	264 500
4.88%, 6/1/22	400,000	361,500
Sable International Finance Ltd.		
6.88%, 8/1/22 ^(a)	308,000	317,394
Sable Permian Resources Land LLC		
8.00%, 6/15/20 ^{(a)(b)}	160,000	150,400
7.13%, 11/1/20 ^(a)	338,000	148,720
13.00%, 11/30/20 ^(a)	240,000	250,800
7.38%, 11/1/21 ^(a)	339,000	149,160
Sabre GLBL, Inc.		
5.38%, 4/15/23 ^(a)	428,000	428,000
Safeway, Inc.	,	,
5.00%, 8/15/19	320,000	322,400
Sanchez Energy Corp.	,	,
7.75%, 6/15/21	290,000	86,275
6.13%, 1/15/23	625,000	159,375
7.25%, 2/15/23 ^{(a)(b)}	477,000	410,220
Sanmina Corp.	477,000	410,220
4.38%, 6/1/19 ^(a)	235,000	235,294
	255,000	233,294
SBA Communications Corp.	407.000	405.757
4.88%, 7/15/22	497,000	495,757
4.00%, 10/1/22	491,320	476,580
SCANA Corp.	405.000	106.624
4.75%, 5/15/21 ^(b)	405,000	406,634
Scientific Games International, Inc.		
6.63%, 5/15/21	164,000	159,080
10.00%, 12/1/22	1,210,000	1,258,279
Sealed Air Corp.		
6.50%, 12/1/20 ^{(a)(b)}	367,000	382,597
5.25%, 4/1/23 ^(a)	366,000	369,660
Select Medical Corp.		
6.38%, 6/1/21	424,000	428,643
SemGroup Corp.		
5.63%, 7/15/22	317,000	304,320
Sensata Technologies B.V.		
4.88%, 10/15/23 ^(a)	285,000	280,369
SESILLC		
7.13%, 12/15/21	406,000	384,685
Shea Homes L.P.	,	
5.88%, 4/1/23 ^(a)	239,000	221,075
Silgan Holdings, Inc.	237,000	221,073
5.50%, 2/1/22	260,000	263,601
Sinclair Television Group, Inc.	200,000	203,001
5.38%, 4/1/21	355,000	355,887
5.38%, 4/1/21 6.13%, 10/1/22		
	314,000	319,102
Sirius XM Radio, Inc.	500.000	402 470
3.88%, 8/1/22 ^(a)	509,000	493,470
4.63%, 5/15/23 ^(a)	420,000	409,080

SM Energy Co. 6.13%, 11/15/22 ^(b) Sonic Automotive, Inc. 5.00%, 5/15/23 Sophia L.P. 9.00%, 9/30/23 ^(a)	320,000	
Sonic Automotive, Inc. 5.00%, 5/15/23 Sophia L.P. 9.00%, 9/30/23 ^(a)	320,000	216 000
5.00%, 5/15/23 Sophia L.P. 9.00%, 9/30/23 ^(a)		316,000
Sophia L.P. 9.00%, 9/30/23 ^(a)	151,000	138,165
9.00%, 9/30/23 ^(a)	131,000	130,103
	280,000	289,800
Sotera Health Holdings LLC	200,000	207,000
6.50%, 5/15/23 ^(a)	235,000	232,063
Sotero Health Topco, Inc.	233,000	232,003
8.13%, 11/1/21, Toggle PIK (8.125% Cash or 8.875% PIK) ^(a)	265,000	259,038
Southern Star Central Corp.	203,000	239,030
5.13%, 7/15/22 ^(a)	314,000	309,290
Southwestern Energy Co.		2 2 7, 2 7
4.10%, 3/15/22	505,000	488,587
Spectrum Brands Holdings, Inc.	,	
7.75%, 1/15/22	745,000	761,762
Springleaf Finance Corp.	,	, , , , , , ,
5.25%, 12/15/19	465,000	467,906
8.25%, 12/15/20	400,000	423,320
7.75%, 10/1/21	346,000	363,300
6.13%, 5/15/22	669,000	672,345
5.63%, 3/15/23	525,000	506,625
Sprint Capital Corp.		
6.90%, 5/1/19	592,000	600,140
Sprint Communications, Inc.		
7.00%, 3/1/20 ^(a)	339,000	351,289
7.00%, 8/15/20	512,000	531,200
11.50%, 11/15/21	342,000	396,891
6.00%, 11/15/22	940,000	941,974
Sprint Corp.		
7.25%, 9/15/21	926,000	967,670
7.88%, 9/15/23	1,830,000	1,930,101
		1,930,101
StandardAero Aviation Holdings, Inc.		1,930,101
StandardAero Aviation Holdings, Inc. 10.00%, 7/15/23 ^(a)	250,000	268,750
-	250,000	
10.00%, 7/15/23 ^(a)	250,000 565,000	
10.00%, 7/15/23 ^(a) Starwood Property Trust, Inc.		268,750
10.00%, 7/15/23 ^(a) Starwood Property Trust, Inc. 5.00%, 12/15/21		268,750
10.00%, 7/15/23 ^(a) Starwood Property Trust, Inc. 5.00%, 12/15/21 Steel Dynamics, Inc. 5.13%, 10/1/21 5.25%, 4/15/23	565,000	268,750 565,636
10.00%, 7/15/23 ^(a) Starwood Property Trust, Inc. 5.00%, 12/15/21 Steel Dynamics, Inc. 5.13%, 10/1/21 5.25%, 4/15/23 Summit Materials LLC	565,000 399,000	268,750 565,636 400,496 356,890
10.00%, 7/15/23 ^(a) Starwood Property Trust, Inc. 5.00%, 12/15/21 Steel Dynamics, Inc. 5.13%, 10/1/21 5.25%, 4/15/23 Summit Materials LLC 6.13%, 7/15/23	565,000 399,000	268,750 565,636 400,496
10.00%, 7/15/23 ^(a) Starwood Property Trust, Inc. 5.00%, 12/15/21 Steel Dynamics, Inc. 5.13%, 10/1/21 5.25%, 4/15/23 Summit Materials LLC 6.13%, 7/15/23 Sungard Availability Services Capital, Inc.	565,000 399,000 356,000 394,000	268,750 565,636 400,496 356,890 392,018
10.00%, 7/15/23 ^(a) Starwood Property Trust, Inc. 5.00%, 12/15/21 Steel Dynamics, Inc. 5.13%, 10/1/21 5.25%, 4/15/23 Summit Materials LLC 6.13%, 7/15/23 Sungard Availability Services Capital, Inc. 8.75%, 4/1/22 ^(a)	565,000 399,000 356,000	268,750 565,636 400,496 356,890
10.00%, 7/15/23 ^(a) Starwood Property Trust, Inc. 5.00%, 12/15/21 Steel Dynamics, Inc. 5.13%, 10/1/21 5.25%, 4/15/23 Summit Materials LLC 6.13%, 7/15/23 Sungard Availability Services Capital, Inc. 8.75%, 4/1/22 ^(a) Sunoco L.P.	565,000 399,000 356,000 394,000 210,000	268,750 565,636 400,496 356,890 392,018 84,000
10.00%, 7/15/23 ^(a) Starwood Property Trust, Inc. 5.00%, 12/15/21 Steel Dynamics, Inc. 5.13%, 10/1/21 5.25%, 4/15/23 Summit Materials LLC 6.13%, 7/15/23 Sungard Availability Services Capital, Inc. 8.75%, 4/1/22 ^(a) Sunoco L.P. 4.88%, 1/15/23, Series WI	565,000 399,000 356,000 394,000	268,750 565,636 400,496 356,890 392,018
10.00%, 7/15/23 ^(a) Starwood Property Trust, Inc. 5.00%, 12/15/21 Steel Dynamics, Inc. 5.13%, 10/1/21 5.25%, 4/15/23 Summit Materials LLC 6.13%, 7/15/23 Sungard Availability Services Capital, Inc. 8.75%, 4/1/22 ^(a) Sunoco L.P. 4.88%, 1/15/23, Series WI Surgery Center Holdings, Inc.	565,000 399,000 356,000 394,000 210,000 578,000	268,750 565,636 400,496 356,890 392,018 84,000 564,995
10.00%, 7/15/23 ^(a) Starwood Property Trust, Inc. 5.00%, 12/15/21 Steel Dynamics, Inc. 5.13%, 10/1/21 5.25%, 4/15/23 Summit Materials LLC 6.13%, 7/15/23 Sungard Availability Services Capital, Inc. 8.75%, 4/1/22 ^(a) Sunco L.P. 4.88%, 1/15/23, Series WI Surgery Center Holdings, Inc. 8.88%, 4/15/21 ^{(a)(b)}	565,000 399,000 356,000 394,000 210,000	268,750 565,636 400,496 356,890 392,018 84,000
10.00%, 7/15/23 ^(a) Starwood Property Trust, Inc. 5.00%, 12/15/21 Steel Dynamics, Inc. 5.13%, 10/1/21 5.25%, 4/15/23 Summit Materials LLC 6.13%, 7/15/23 Sungard Availability Services Capital, Inc. 8.75%, 4/1/22 ^(a) Sunco L.P. 4.88%, 1/15/23, Series WI Surgery Center Holdings, Inc. 8.88%, 4/15/21 ^{(a)(b)} Symantec Corp.	565,000 399,000 356,000 394,000 210,000 578,000 255,000	268,750 565,636 400,496 356,890 392,018 84,000 564,995 260,100
10.00%, 7/15/23 ^(a) Starwood Property Trust, Inc. 5.00%, 12/15/21 Steel Dynamics, Inc. 5.13%, 10/1/21 5.25%, 4/15/23 Summit Materials LLC 6.13%, 7/15/23 Sungard Availability Services Capital, Inc. 8.75%, 4/1/22 ^(a) Sunco L.P. 4.88%, 1/15/23, Series WI Surgery Center Holdings, Inc. 8.88%, 4/15/21 ^{(a)(b)} Symantec Corp. 4.20%, 9/15/20	565,000 399,000 356,000 394,000 210,000 578,000 255,000 389,000	268,750 565,636 400,496 356,890 392,018 84,000 564,995 260,100 391,179
10.00%, 7/15/23 ^(a) Starwood Property Trust, Inc. 5.00%, 12/15/21 Steel Dynamics, Inc. 5.13%, 10/1/21 5.25%, 4/15/23 Summit Materials LLC 6.13%, 7/15/23 Sungard Availability Services Capital, Inc. 8.75%, 4/1/22 ^(a) Sunco L.P. 4.88%, 1/15/23, Series WI Surgery Center Holdings, Inc. 8.88%, 4/15/21 ^{(a)(b)} Symantec Corp. 4.20%, 9/15/20 3.95%, 6/15/22	565,000 399,000 356,000 394,000 210,000 578,000 255,000	268,750 565,636 400,496 356,890 392,018 84,000 564,995 260,100
10.00%, 7/15/23 ^(a) Starwood Property Trust, Inc. 5.00%, 12/15/21 Steel Dynamics, Inc. 5.13%, 10/1/21 5.25%, 4/15/23 Summit Materials LLC 6.13%, 7/15/23 Sungard Availability Services Capital, Inc. 8.75%, 4/1/22 ^(a) Sunco L.P. 4.88%, 1/15/23, Series WI Surgery Center Holdings, Inc. 8.88%, 4/15/21 ^{(a)(b)} Symantec Corp. 4.20%, 9/15/20 3.95%, 6/15/22 Synovus Financial Corp.	565,000 399,000 356,000 394,000 210,000 578,000 255,000 389,000	268,750 565,636 400,496 356,890 392,018 84,000 564,995 260,100 391,179
10.00%, 7/15/23 ^(a) Starwood Property Trust, Inc. 5.00%, 12/15/21 Steel Dynamics, Inc. 5.13%, 10/1/21 5.25%, 4/15/23 Summit Materials LLC 6.13%, 7/15/23 Sungard Availability Services Capital, Inc. 8.75%, 4/1/22 ^(a) Sunoco L.P. 4.88%, 1/15/23, Series WI Surgery Center Holdings, Inc. 8.88%, 4/15/21 ^(a) (b) Symantec Corp. 4.20%, 9/15/20 3.95%, 6/15/22 Synovus Financial Corp. 5.75%, 12/15/25, (5.75% fixed rate until 12/15/20; 3-month U.S. dollar London Interbank Offered Rate	565,000 399,000 356,000 394,000 210,000 578,000 255,000 389,000 290,000	268,750 565,636 400,496 356,890 392,018 84,000 564,995 260,100 391,179 283,188
10.00%, 7/15/23 ^(a) Starwood Property Trust, Inc. 5.00%, 12/15/21 Steel Dynamics, Inc. 5.13%, 10/1/21 5.25%, 4/15/23 Summit Materials LLC 6.13%, 7/15/23 Sungard Availability Services Capital, Inc. 8.75%, 4/1/22 ^(a) Sunoco L.P. 4.88%, 1/15/23, Series WI Surgery Center Holdings, Inc. 8.88%, 4/15/21 ^(a) (b) Symantec Corp. 4.20%, 9/15/20 3.95%, 6/15/22 Synovus Financial Corp. 5.75%, 12/15/25, (5.75% fixed rate until 12/15/20; 3-month U.S. dollar London Interbank Offered Rate + 4.182% thereafter) ^(c)	565,000 399,000 356,000 394,000 210,000 578,000 255,000 389,000	268,750 565,636 400,496 356,890 392,018 84,000 564,995 260,100 391,179
10.00%, 7/15/23 ^(a) Starwood Property Trust, Inc. 5.00%, 12/15/21 Steel Dynamics, Inc. 5.13%, 10/1/21 5.25%, 4/15/23 Summit Materials LLC 6.13%, 7/15/23 Sungard Availability Services Capital, Inc. 8.75%, 4/1/22 ^(a) Sunoco L.P. 4.88%, 1/15/23, Series WI Surgery Center Holdings, Inc. 8.88%, 4/15/21 ^{(a)(b)} Symantec Corp. 4.20%, 9/15/20 3.95%, 6/15/22 Synovus Financial Corp. 5.75%, 12/15/25, (5.75% fixed rate until 12/15/20; 3-month U.S. dollar London Interbank Offered Rate + 4.182% thereafter) ^(c) T-Mobile USA, Inc.	565,000 399,000 356,000 394,000 210,000 578,000 255,000 389,000 290,000	268,750 565,636 400,496 356,890 392,018 84,000 564,995 260,100 391,179 283,188 250,938
10.00%, 7/15/23 ^(a) Starwood Property Trust, Inc. 5.00%, 12/15/21 Steel Dynamics, Inc. 5.13%, 10/1/21 5.25%, 4/15/23 Summit Materials LLC 6.13%, 7/15/23 Sungard Availability Services Capital, Inc. 8.75%, 4/1/22 ^(a) Sunoco L.P. 4.88%, 1/15/23, Series WI Surgery Center Holdings, Inc. 8.88%, 4/15/21 ^{(a)(b)} Symantec Corp. 4.20%, 9/15/20 3.95%, 6/15/22 Synovus Financial Corp. 5.75%, 12/15/25, (5.75% fixed rate until 12/15/20; 3-month U.S. dollar London Interbank Offered Rate + 4.182% thereafter) ^(c) T-Mobile USA, Inc. 4.00%, 4/15/22 ^(b)	565,000 399,000 356,000 394,000 210,000 578,000 255,000 389,000 290,000 250,000	268,750 565,636 400,496 356,890 392,018 84,000 564,995 260,100 391,179 283,188 250,938 655,856
10.00%, 7/15/23 ^(a) Starwood Property Trust, Inc. 5.00%, 12/15/21 Steel Dynamics, Inc. 5.13%, 10/1/21 5.25%, 4/15/23 Summit Materials LLC 6.13%, 7/15/23 Sungard Availability Services Capital, Inc. 8.75%, 4/1/22 ^(a) Sunoco L.P. 4.88%, 1/15/23, Series WI Surgery Center Holdings, Inc. 8.88%, 4/15/21 ^{(a)(b)} Symantec Corp. 4.20%, 9/15/20 3.95%, 6/15/22 Synovus Financial Corp. 5.75%, 12/15/25, (5.75% fixed rate until 12/15/20; 3-month U.S. dollar London Interbank Offered Rate + 4.182% thereafter) ^(c) T-Mobile USA, Inc. 4.00%, 4/15/22 ^(b) 6.00%, 3/1/23	565,000 399,000 356,000 394,000 210,000 578,000 255,000 389,000 290,000	268,750 565,636 400,496 356,890 392,018 84,000 564,995 260,100 391,179 283,188 250,938
10.00%, 7/15/23 ^(a) Starwood Property Trust, Inc. 5.00%, 12/15/21 Steel Dynamics, Inc. 5.13%, 10/1/21 5.25%, 4/15/23 Summit Materials LLC 6.13%, 7/15/23 Sungard Availability Services Capital, Inc. 8.75%, 4/1/22 ^(a) Sunoco L.P. 4.88%, 1/15/23, Series WI Surgery Center Holdings, Inc. 8.88%, 4/15/21 ^{(a)(b)} Symantec Corp. 4.20%, 9/15/20 3.95%, 6/15/22 Synovus Financial Corp. 5.75%, 12/15/25, (5.75% fixed rate until 12/15/20; 3-month U.S. dollar London Interbank Offered Rate + 4.182% thereafter) ^(c) T-Mobile USA, Inc. 4.00%, 4/15/22 ^(b) 6.00%, 3/1/23 Talen Energy Supply LLC	565,000 399,000 356,000 394,000 210,000 578,000 255,000 289,000 250,000 665,000 250,000	268,750 565,636 400,496 356,890 392,018 84,000 564,995 260,100 391,179 283,188 250,938 655,856 256,128
10.00%, 7/15/23 ^(a) Starwood Property Trust, Inc. 5.00%, 12/15/21 Steel Dynamics, Inc. 5.13%, 10/1/21 5.25%, 4/15/23 Summit Materials LLC 6.13%, 7/15/23 Sungard Availability Services Capital, Inc. 8.75%, 4/1/22 ^(a) Sunoco L.P. 4.88%, 1/15/23, Series WI Surgery Center Holdings, Inc. 8.88%, 4/15/21 ^(a) (b) Symantec Corp. 4.20%, 9/15/20 3.95%, 6/15/22 Synovus Financial Corp. 5.75%, 12/15/25, (5.75% fixed rate until 12/15/20; 3-month U.S. dollar London Interbank Offered Rate + 4.182% thereafter) ^(c) T-Mobile USA, Inc. 4.00%, 4/15/22 ^(b) 6.00%, 3/1/23 Talen Energy Supply LLC 4.60%, 12/15/21	565,000 399,000 356,000 394,000 210,000 578,000 255,000 289,000 250,000 665,000 250,000 315,000	268,750 565,636 400,496 356,890 392,018 84,000 564,995 260,100 391,179 283,188 250,938 655,856 256,128 289,013
10.00%, 7/15/23 ^(a) Starwood Property Trust, Inc. 5.00%, 12/15/21 Steel Dynamics, Inc. 5.13%, 10/1/21 5.25%, 4/15/23 Summit Materials LLC 6.13%, 7/15/23 Sungard Availability Services Capital, Inc. 8.75%, 4/1/22 ^(a) Sunoco L.P. 4.88%, 1/15/23, Series WI Surgery Center Holdings, Inc. 8.88%, 4/15/21 ^(a) (b) Symantec Corp. 4.20%, 9/15/20 3.95%, 6/15/22 Synovus Financial Corp. 5.75%, 12/15/25, (5.75% fixed rate until 12/15/20; 3-month U.S. dollar London Interbank Offered Rate + 4.182% thereafter) ^(c) T-Mobile USA, Inc. 4.00%, 4/15/22 ^(b) 6.00%, 3/1/33 Talen Energy Supply LLC 4.60%, 12/15/21 9.50%, 7/15/22 ^{(a)(b)}	565,000 399,000 356,000 394,000 210,000 578,000 255,000 289,000 250,000 665,000 250,000	268,750 565,636 400,496 356,890 392,018 84,000 564,995 260,100 391,179 283,188 250,938 655,856 256,128
10.00%, 7/15/23 ^(a) Starwood Property Trust, Inc. 5.00%, 12/15/21 Steel Dynamics, Inc. 5.13%, 10/1/21 5.25%, 4/15/23 Summit Materials LLC 6.13%, 7/15/23 Sungard Availability Services Capital, Inc. 8.75%, 4/1/22 ^(a) Sunoco L.P. 4.88%, 1/15/23, Series WI Surgery Center Holdings, Inc. 8.88%, 4/15/21 ^(a) (b) Symantec Corp. 4.20%, 9/15/20 3.95%, 6/15/22 Synovus Financial Corp. 5.75%, 12/15/25, (5.75% fixed rate until 12/15/20; 3-month U.S. dollar London Interbank Offered Rate + 4.182% thereafter) ^(c) T-Mobile USA, Inc. 4.00%, 4/15/22 ^(b) 6.00%, 3/1/23 Talen Energy Supply LLC 4.60%, 12/15/21 9.50%, 7/15/22 ^(a) (b) Tapstone Energy LLC	565,000 399,000 356,000 394,000 210,000 578,000 255,000 289,000 250,000 665,000 250,000 315,000 272,000	268,750 565,636 400,496 356,890 392,018 84,000 564,995 260,100 391,179 283,188 250,938 655,856 256,128 289,013 276,760
10.00%, 7/15/23 ^(a) Starwood Property Trust, Inc. 5.00%, 12/15/21 Steel Dynamics, Inc. 5.13%, 10/1/21 5.25%, 4/15/23 Summit Materials LLC 6.13%, 7/15/23 Sungard Availability Services Capital, Inc. 8.75%, 4/1/22 ^(a) Sunoco L.P. 4.88%, 1/15/23, Series WI Surgery Center Holdings, Inc. 8.88%, 4/15/21 ^(a) (b) Symantec Corp. 4.20%, 9/15/20 3.95%, 6/15/22 Synovus Financial Corp. 5.75%, 12/15/25, (5.75% fixed rate until 12/15/20; 3-month U.S. dollar London Interbank Offered Rate + 4.182% thereafter) ^(c) T-Mobile USA, Inc. 4.00%, 4/15/22 ^(b) 6.00%, 3/1/33 Talen Energy Supply LLC 4.60%, 12/15/21 9.50%, 7/15/22 ^{(a)(b)}	565,000 399,000 356,000 394,000 210,000 578,000 255,000 289,000 250,000 665,000 250,000 315,000	268,750 565,636 400,496 356,890 392,018 84,000 564,995 260,100 391,179 283,188 250,938 655,856 256,128 289,013

4.13%, 11/15/19	27,000	27,068
5,25%, 5/1/23	595,000	595,000

$\textbf{WisdomTree Interest Rate Hedged High Yield Bond Fund} \ (\textit{HYZD})$

	Principal	
Investments	Amount	Value
Taylor Morrison Communities, Inc.	ф. 410.000	ф. 400 c10
5.25%, 4/15/21 ^(a)	\$ 410,000	\$ 409,610
6.63%, 5/15/22	225,000	226,688
5.88%, 4/15/23 ^(a)	200,000	196,750
Teekay Offshore Partners L.P.		
8.50%, 7/15/23 ^{(a)(b)}	360,000	351,900
TEGNA, Inc.		
5.13%, 10/15/19	53,000	53,098
5.13%, 7/15/20	455,000	455,569
4.88%, 9/15/21 ^(a)	146,000	146,000
Tempur Sealy International, Inc.		
5.63%, 10/15/23	255,000	251,175
Tenet Healthcare Corp.		
6.75%, 2/1/20	164,000	168,305
4.75%, 6/1/20	270,000	270,338
6.00%, 10/1/20	1,005,000	1,027,864
4.50%, 4/1/21	430,000	427,936
4.38%, 10/1/21	660,000	655,050
7.50%, 1/1/22 ^(a)	500,000	519,375
8.13%, 4/1/22	1,527,000	1,593,806
6.75%, 6/15/23	1,035,000	1,025,944
TIBCO Software, Inc.	, ,	, ,
11.38%, 12/1/21 ^(a)	537,000	569,891
TMX Finance LLC	,	,
11.13%, 4/1/23 ^(a)	505,000	461,444
Toll Brothers Finance Corp.	202,000	,
5.88%, 2/15/22	425,000	435,094
TPC Group, Inc.	.25,000	100,00
8.75%, 12/15/20 ^(a)	412,000	399,640
TransDigm, Inc.	.12,000	577,010
5.50%, 10/15/20	173,000	173,163
6.00%, 7/15/22	735,000	736,837
Transocean, Inc.	733,000	750,057
6.50%, 11/15/20 ^(b)	186,000	187,395
8.38%, 12/15/21	190,000	194,988
5.80%, 10/15/22 ^(b)	235,000	217,375
9.00%, 7/15/23 ^(a)	800,000	823,000
TreeHouse Foods, Inc.	800,000	823,000
4.88%, 3/15/22	301,000	300,248
	301,000	300,246
TRI Pointe Group, Inc.	248 000	247 206
4.38%, 6/15/19 Tribura Madia Ca	248,000	247,306
Tribune Media Co.	(29,000	(40.165
5.88%, 7/15/22	638,000	649,165
Triumph Group, Inc.	250,000	226 275
4.88%, 4/1/21	350,000	326,375
5.25%, 6/1/22	289,000	260,823
Ultra Resources, Inc.		
6.88%, 4/15/22 ^(a)	381,000	194,310
Unit Corp.		
6.63%, 5/15/21	468,000	453,960

United Continental Holdings Inc		
United Continental Holdings, Inc.	295,000	305,977
6.00%, 12/1/20 4.25%, 10/1/22	249.000	244,331
	4 4 9,000	244,331
United Rentals North America, Inc. 4.63%, 7/15/23	583,000	581,542
United States Steel Corp.	303,000	301,342
7.38%, 4/1/20 ^(b)	328,000	343,785
Uniti Group L.P.	320,000	343,703
6.00%, 4/15/23 ^(a)	405,000	386,775
8.25%, 10/15/23	630,000	586,687
Univar USA, Inc.	030,000	360,067
6.75%, 7/15/23 ^{(a)(b)}	215,000	215,000
Universal Hospital Services, Inc.	213,000	213,000
7.63%, 8/15/20	411,000	411,514
Univision Communications, Inc.	411,000	411,314
5.13%, 5/15/23 ^(a)	825,000	774,469
Urban One, Inc.	823,000	774,409
9.25%, 2/15/20 ^{(a)(b)}	140,000	136,500
7.38%, 4/15/22 ^(a)	185,000	181,300
VeriSign, Inc.	105,000	101,500
4.63%, 5/1/23	300,000	300,750
Veritas U.S., Inc.	300,000	300,730
7.50%, 2/1/23 ^(a)	327,000	294,971
Vertiv Intermediate Holding Corp.	327,000	277,711
12.00%, 2/15/22, Toggle PIK (12.00% Cash or 13.00% PIK) ^(a)	246,000	237,083
VFH Parent LLC	240,000	237,003
6.75%, 6/15/22 ^(a)	385,000	390,698
Viacom, Inc.	303,000	370,070
5.88%, 2/28/57, (5.875% fixed rate until 2/28/22; 3-month U.S. dollar London Interbank Offered Rate +		
3.895% thereafter) ^(c)	365,800	352,412
Vine Oil & Gas L.P.	303,000	332,112
8.75%, 4/15/23 ^(a)	300,000	252,750
Vista Outdoor, Inc.	300,000	232,730
5.88%, 10/1/23	200,000	190,500
Vistra Energy Corp.	200,000	170,500
7.38%, 11/1/22	780.000	811,200
5.88%, 6/1/23	362,000	367,882
Voya Financial, Inc.	202,000	207,002
5.65%, 5/15/53, (5.65% fixed rate until 5/15/23; 3-month U.S. dollar London Interbank Offered Rate +		
3.58% thereafter) ^(c)	425,000	410,125
W/S Packaging Holdings, Inc.	.22,300	.10,123
9.00%, 4/15/23 ^(a)	125,000	127,188
Weatherford International Ltd.	,	-2.,100
5.13%, 9/15/20	350,000	295,750
7.75%, 6/15/21 ^(b)	410,000	338,250
4.50%, 4/15/22	342,000	227,430
8.25%, 6/15/23 ^(b)	400,000	266,000
WESCO Distribution, Inc.	,,,,,,,,	200,000
5.38%, 12/15/21	248,000	249,240
WEX, Inc.	0,000	2.7,210
4.75%, 2/1/23 ^(a)	233,000	230,717
Whiting Petroleum Corp.		200,717
5.75%, 3/15/21	445,000	441,662
6.25%, 4/1/23 ^(b)	200,000	197,520
William Carter Co. (The)	,	->.,520
5.25%, 8/15/21	320,000	321,200
William Lyon Homes, Inc.	,	521,200
7.00%, 8/15/22	300,000	301,590
6.00%, 9/1/23	185,000	170,663
	-,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

$\textbf{WisdomTree Interest Rate Hedged High Yield Bond Fund} \ (\textit{HYZD})$

November 30, 2018

	Principal	V. 1
Investments Williams Contamon International Inc.	Amount	Value
Williams Scotsman International, Inc.	¢ 200.000	¢ 202.625
7.88%, 12/15/22 ^(a)	\$ 290,000	\$ 293,625
6.88%, 8/15/23 ^(a)	150,000	147,750
Windstream Services LLC	175 000	70.750
6.38%, 8/1/23 ^{(a)(b)}	175,000	78,750
6.38%, 8/1/23	230,000	103,500
WMG Acquisition Corp.	250,000	246.500
5.00%, 8/1/23 ^(a)	350,000	346,500
WPX Energy, Inc.	271.000	2-7-7-
6.00%, 1/15/22	354,000	356,655
8.25%, 8/1/23	366,080	401,773
WR Grace & Co-Conn		
5.13%, 10/1/21 ^(a)	346,000	349,356
Wyndham Destinations, Inc.		
4.25%, 3/1/22	292,000	282,510
3.90%, 3/1/23	422,000	398,921
Wynn Las Vegas LLC		
4.25%, 5/30/23 ^(a)	262,000	249,883
XPO Logistics, Inc.		
6.50%, 6/15/22 ^(a)	789,000	805,766
York Risk Services Holding Corp.		
8.50%, 10/1/22 ^(a)	181,000	147,515
Yum! Brands, Inc.	,,,,,	.,,,
5.30%, 9/15/19	250,000	253,125
3.88%, 11/1/20	125,000	125,000
3.75%, 11/1/21	225,000	221,063
Zachry Holdings, Inc.	223,000	221,003
7.50%, 2/1/20 ^{(a)(b)}	255,000	251,175
Zayo Group LLC	255,000	231,173
6.00%, 4/1/23	834,000	834,000
0.00%, 4/1/23	654,000	834,000
TOTAL CORPORATE BONDS		
(Cost: \$259,511,142)		252,686,701
FOREIGN CORPORATE BONDS - 12.6%		
Australia - 0.5%		
Ausdrill Finance Pty Ltd.		
6.88%, 11/1/19 ^(a)	200,000	200,000
Barminco Finance Pty Ltd.	200,000	200,000
6.63%, 5/15/22 ^(a)	154,000	150,920
FMG Resources August 2006 Pty Ltd.	134,000	150,920
	600 000	662.060
4.75%, 5/15/22 ^(a)	688,000	663,060
Virgin Australia Holdings Ltd.	453.000	420 475
8.50%, 11/15/19 ^(a)	452,000	460,475
Total Australia		1,474,455

Belgium - 0.1%

LBC Tank Terminals Holding Netherlands B.V.		
6.88%, 5/15/23 ^(a)	200,000	186,000
0.00 %, 5/15/25	200,000	100,000
Bermuda - 0.1%		
Teekay Corp.		
8.50%, 1/15/20 ^(b)	450,000	451,125
0.007.0, 17.107.20	120,000	101,120
Canada - 4.3%		
1011778 BC ULC		
4.63%, 1/15/22 ^(a)	746,000	744,135
Air Canada		
7.75%, 4/15/21 ^(a)	267,000	283,020
Athabasca Oil Corp.		
9.88%, 2/24/22 ^{(a)(b)}	349,000	310,610
Baytex Energy Corp.		
5.13%, 6/1/21 ^(a)	316,000	304,150
Bombardier, Inc.		
7.75%, 3/15/20 ^(a)	418,000	427,405
8.75%, 12/1/21 ^(a)	844,000	873,540
5.75%, 3/15/22 ^(a)	400,000	382,000
6.00%, 10/15/22 ^(a) 6.13%, 1/15/23 ^(a)	695,000	662,057
Brookfield Residential Properties, Inc.	644,000	613,410
6.50%, 12/15/20 ^(a)	411,000	411,000
6.13%, 7/1/22 ^(a)	400,000	388,000
Canbriam Energy, Inc.	400,000	366,000
9.75%, 11/15/19 ^(a)	285,000	257,213
Cascades, Inc.	203,000	237,213
5.50%, 7/15/22 ^(a)	360,000	358,200
Concordia International Corp.	,	,
8.00%, 9/6/24	597	577
Cooke Omega Investments, Inc.		
8.50%, 12/15/22 ^(a)	215,000	211,775
Eldorado Gold Corp.		
6.13%, 12/15/20 ^(a)	379,000	350,575
GFL Environmental, Inc.	400.000	101.000
5.63%, 5/1/22 ^(a)	193,000	181,903
5.38%, 3/1/23 ^(a)	304,000	278,920
goeasy Ltd. 7.88%, 11/1/22 ^(a)	221,000	227,078
Hudbay Minerals, Inc.	221,000	221,076
7.25%, 1/15/23 ^(a)	221,000	222,381
Imperial Metals Corp.	221,000	222,301
7.00%, 3/15/19 ^{(a)(b)}	185,000	130,425
Kissner Holdings L.P.		
8.38%, 12/1/22 ^(a)	267,000	269,002
Kronos Acquisition Holdings, Inc.		
9.00%, 8/15/23 ^(a)	460,000	396,750
MEG Energy Corp.		
6.38%, 1/30/23 ^(a)	441,000	412,886
Mountain Province Diamonds, Inc.	217.000	216211
8.00%, 12/15/22 ^(a)	215,000	216,344
New Gold, Inc.	240,000	206 700
6.25%, 11/15/22 ^(a) Norbord, Inc.	240,000	206,700
Norbord, Inc. 6.25%, 4/15/23 ^(a)	205,000	206,281
NOVA Chemicals Corp.	203,000	200,201
5.25%, 8/1/23 ^(a)	275,000	266,406
Open Text Corp.	272,000	200,100
5.63%, 1/15/23 ^(a)	557,000	568,140
Quebecor Media, Inc.		

5.75%, 1/15/23	578,000	593,028
Rockpoint Gas Storage Canada Ltd.		
7.00%, 3/31/23 ^(a)	321,000	312,975

$\textbf{WisdomTree Interest Rate Hedged High Yield Bond Fund} \ (\textit{HYZD})$

Investments	Principal Amount	Value
Seven Generations Energy Ltd.		
6.88%, 6/30/23 ^(a)	\$ 261,000	\$ 262,305
Taseko Mines Ltd.		
8.75%, 6/15/22 ^(a)	159,000	155,423
Teine Energy Ltd.		
6.88%, 9/30/22 ^(a)	185,000	180,375
Tervita Escrow Corp.		
7.63%, 12/1/21 ^(a)	589,000	580,165
Videotron Ltd.		
5.00%, 7/15/22	599,000	598,251
Xplornet Communications, Inc.		
9.63%, 6/1/22, Toggle PIK (9.625% Cash or 10.625% PIK) ^(a)	140,000	140,700
Total Canada		12,984,105
		, ,
Denmark - 0.1%		
DKT Finance ApS		
9.38%, 6/17/23 ^(a)	248,000	259,160
Finland - 0.2%		
Nokia Oyj		
5.38%, 5/15/19	426,000	428,663
3.38%, 6/12/22	329,000	312,961
Total Finland		741,624
Germany - 0.5%		
Deutsche Bank AG		
4.30%, 5/24/28, (4.296% fixed rate until 5/24/23; 5-year U.S. dollar Swap Rate + 2.248%		
thereafter) ^(c)	850,000	721,310
IHO Verwaltungs GmbH		
4.13%, 9/15/21, Toggle PIK (4.125% Cash or 4.875% PIK) ^(a)	265,000	257,050
4.50%, 9/15/23, Toggle PIK (4.50% Cash or 5.25% PIK) ^(a)	265,000	247,775
Welltec A/S		
9.50%, 12/1/22 ^(a)	200,000	201,000
Total Germany		1,427,135
Ireland - 0.6%		
Ardagh Packaging Finance PLC		
4.25%, 9/15/22 ^(a)	558,000	540,590
4.63%, 5/15/23 ^(a)	429,000	418,275
Avolon Holdings Funding Ltd.	129,000	110,273
5.13%, 10/1/23 ^(a)	570,000	569,288
Fly Leasing Ltd.	370,000	307,200
6.38%, 10/15/21	210,000	212,625
Total Ireland		1,740,778

Italy - 0.1%		
Telecom Italia Capital S.A.		
7.18%, 6/18/19	300,000	305,400
Liberia - 0.0%		
Eletson Holdings, Inc.		
9.63%, 1/15/22 ^(a)	160,000	60,800
9.63%, 1/15/22, Series Ai	53,264	20,240
Total Liberia		81,040
Luvambaura 216/		
Luxembourg - 2.1%		
Altice Financing S.A. 6.63%, 2/15/23 ^(a)	1 171 000	1 150 200
	1,171,000	1,159,290
Altice Luxembourg S.A.	1 505 000	1 420 156
7.75%, 5/15/22 ^(a)	1,505,000	1,439,156
ARD Finance S.A.	405.000	274 (25
7.13%, 9/15/23, Toggle PIK (7.125% Cash or 7.875% PIK)	405,000	374,625
ARD Securities Finance SARL	220.052	107 110
8.75%, 1/31/23, Toggle PIK (8.75% Cash or 8.75% PIK) ^(a)	230,052	196,119
Codere Finance 2 Luxembourg S.A.		
7.63%, 11/1/21 ^(a)	200,000	171,223
Intelsat Connect Finance S.A.		
9.50%, 2/15/23 ^(a)	670,000	627,288
Intelsat Jackson Holdings S.A.		
9.50%, 9/30/22 ^(a)	512,000	592,640
5.50%, 8/1/23	1,570,000	1,389,450
Intelsat Luxembourg S.A.		
8.13%, 6/1/23	540,000	448,200
Total Luxembourg		6,397,991
Netherlands - 1.3%		
InterGen N.V.		
7.00%, 6/30/23 ^(a)	300,000	273,750
Koninklijke KPN N.V.		
7.00%, 3/28/73, (7.00% fixed rate until 3/28/23; 10-year U.S. dollar Swap Rate + 5.21% until		
3/28/43; 10-year U.S. dollar Swap Rate + 5.96% thereafter) ^{(a)(b)(c)}	450,000	460,800
Lincoln Finance Ltd.		
7.38%, 4/15/21 ^(a)	371,000	380,739
NXP B.V.		
4.13%, 6/15/20 ^(a)	388,000	388,493
4.13%, 6/1/21 ^(a)	612,000	606,645
4.63%, 6/15/22 ^(a)	250,000	248,363
3.88%, 9/1/22 ^(a)	758,000	736,207
4.63%, 6/1/23 ^(a)	475,000	466,982
OCI N.V.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.00,702
6.63%, 4/15/23 ^(a)	311,000	316,831
Total Netherlands		3,878,810
New Zealand - 0.1%		
New Zealand - 0.1% Trilogy International Partners LLC		
New Zealand - 0.1% Trilogy International Partners LLC 8.88%, 5/1/22 ^(a)	220,000	216,150

$\textbf{WisdomTree Interest Rate Hedged High Yield Bond Fund} \ (\textit{HYZD})$

Investments	Principal Amount	Value
Norway - 0.1%		
Aker BP ASA 6.00%, 7/1/22 ^(a)	¢ 201.000	ф 202.455
6.00%, //1/22 ^w	\$ 291,000	\$ 292,455
Puerto Rico - 0.1%		
Popular, Inc.		
6.13%, 9/14/23	170,000	170,212
Sweden - 0.3%		
Perstorp Holding AB		
11.00%, 9/30/21 ^(a)	226,000	241,255
Telefonaktiebolaget LM Ericsson		
4.13%, 5/15/22	538,000	527,771
Total Sweden		769,026
Switzerland - 0.1%		
VistaJet Malta Finance PLC		
7.75%, 6/1/20 ^{(a)(b)}	250,000	247,500
7.73%, 0/1/20	230,000	247,300
United Kingdom - 2.0%		
Algeco Global Finance 2 PLC		
10.00%, 8/15/23 ^{(a)(b)}	200,000	195,000
Algeco Global Finance PLC		
8.00%, 2/15/23 ^(a)	200,000	197,000
Alpha 2 B.V.		
8.75%, 6/1/23, Toggle PIK (8.75% Cash or 9.50% PIK) ^(a)	200,000	195,000
Ardonagh Midco 3 PLC		
8.63%, 7/15/23 ^(a)	286,000	260,975
Avon International Operations, Inc.		
7.88%, 8/15/22 ^(a)	405,000	406,012
Avon Products, Inc.	4 60 000	4 6 000
6.60%, 3/15/20	160,000	162,000
7.00%, 3/15/23	380,000	345,800
Fiat Chrysler Automobiles N.V.	965,000	960 225
4.50%, 4/15/20	865,000	869,325
5.25%, 4/15/23	800,000	803,600
Global Ship Lease, Inc. 9.88%, 11/15/22 ^(a)	230,000	223,963
Inmarsat Finance PLC	230,000	223,903
4.88%, 5/15/22 ^(a)	565,000	546,637
Jaguar Land Rover Automotive PLC	505,000	570,037
4.25%, 11/15/19 ^(a)	462,000	462,326
3.50%, 3/15/20 ^{(a)(b)}	278,000	272,788
5.63%, 2/1/23 ^{(a)(b)}	249,000	223,789
KCA Deutag UK Finance PLC	= .,,,,,,,,	220,.00
7.25%, 5/15/21 ^(a)	200,000	164,000
9.88%, 4/1/22 ^(a)	248,000	204,600
9.63%, 4/1/23 ^(a)	260,000	207,350

Virgin Media Secured Finance PLC		
5.25%, 1/15/21	270,000	274,050
	•	,
Total United Kingdom		6,014,215
Total United Kingdom		0,014,215
TOTAL FOREIGN CORPORATE BONDS		
(Cost: \$38,956,253)		37,637,181
(,,
	C)	
THE CONTROL OF CACHACOLA AND ALL FOR CONTROL OF CACHACOLOGICAL CONTROL AND ALL	Shares	
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 5.9%		
United States - 5.9%		
State Street Navigator Securities Lending Government Money Market Portfolio, 2.24% ^(e)		
Sale Silver Tarrigator Securities Lending Government Froncy Patrick Fortiono, 2.2 176		
(G , h15 500 510)(f)	15 520 510	15 500 510
(Cost: \$17,729,718) ^(f)	17,729,718	17,729,718

TOTAL INVESTMENTS IN SECURITIES - 102.7%

(Cost: \$316,197,113)	308,053,600
Other Assets less Liabilities - (2.7)%	(7,983,035)

NET ASSETS - 100.0% \$300,070,565

- (b) Security, or portion thereof, was on loan at November 30, 2018 (See Note 2).
- (c) Rate shown reflects the accrual rate as of November 30, 2018 on securities with variable or step rates.
- (d) Security in default on interest payments.
- (e) Rate shown represents annualized 7-day yield as of November 30, 2018.
- At November 30, 2018, the total market value of the Fund s securities on loan identified in the Schedule of Investments was \$17,118,394 and the total market value of the collateral held by the Fund was \$17,773,493. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$43,775.

PIK - Payment In Kind.

FINANCIAL DERIVATIVE INSTRUMENTS

FUTURES CONTRACTS (EXCHANGE-TRADED)

Short Exposure	Contracts	Expiration Date	Notional Amount ¹	Unrealized Appreciation/ (Depreciation)
2 Year U.S. Treasury Note	778	3/29/19	\$ (164,145,845)	\$ (23,050)
5 Year U.S. Treasury Note	803	3/29/19	(90,707,633)	(87,829)
			\$ (254,853,478)	\$ (110,879)

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.

As of November 30, 2018, cash collateral posted by the Fund with the broker for futures contracts was \$1,010,525.

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

Schedule of Investments (unaudited)

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

Investments U.S. GOVERNMENT AGENCIES - 29.6%	Principal Amount	Value
Federal Home Loan Bank - 0.9%	* 000	. .
2.63%, 5/28/20	\$ 75,000	\$ 74,825
3.00%, 9/10/21	70,000	70,139
3.00%, 10/12/21	75,000	75,172
3.38%, 9/8/23	70,000	71,073
3.38%, 12/8/23	65,000	66,014
3.25%, 11/16/28	65,000	64,764
5.50%, 7/15/36	150,000	187,462
Total Federal Home Loan Bank		609,449
Federal Home Loan Mortgage Corporation - 8.3%		
2.38%, 1/13/22	447,000	439,988
2.50%, 3/1/28	50,551	49,380
3.50%, 1/1/29	48,944	49,199
2.50%, 6/1/29	90,342	87,960
3.00%, 8/1/29	45,626	45,153
2.50%, 1/1/30	52,597	50,973
3.00%, 4/1/30	79,625	78,677
3.00%, 5/1/30	40,561	40,062
2.50%, 12/1/31	73,401	70,769
3.00%, 12/1/31	73,430	72,327
2.50%, 11/1/32	43,916	42,338
3.00%, 1/1/33	44,823	44,149
4.00%, 11/1/33	49,766	50,740
2.00%, 12/1/33 ^(a)	25,000	23,464
2.50%, 12/1/33 ^(a)	50,000	48,170
3.00%, 12/1/33 ^(a)	25,000	24,606
3.50%, 12/1/33 ^(a)	50,000	50,117
4.00%, 5/1/34	67,322	68,956
3.50%, 8/1/34	41,078	41,257
3.00%, 5/1/37	43,010	41,777
3.00%, 2/1/38	75,434	72,733
5.50%, 4/1/38	52,950	57,052
4.50%, 12/1/40	73,855	76,855
4.00%, 2/1/41	293,376	298,024
3.50%, 3/1/42	85,856	84,972
3.00%, 6/1/43	89,314	85,781
3.00%, 7/1/43	99,609	95,756
3.00%, 8/1/43	135,640	130,390
4.00%, 12/1/43	33,961	34,310
3.00%, 1/1/44	134,034	128,906
3.50%, 9/1/44	132,675	131,310
4.00%, 9/1/44 3.50%, 1/1/45	105,527	106,483 62,048
J.JU70, 1/1/4J	62,953	02,048

2007 1444		
3.00%, 4/1/45	57,978	55,525 50,155
4.50%, 7/1/45 3.50%, 8/1/45	48,198 107,858	50,155 106,245
4.00%, 8/1/45	61,929	62,439
3.50%, 9/1/45	145,991	143,808
4.00%, 11/1/45	68,935	69,481
3.50%, 3/1/46	79,002	77,805
3.00%, 4/1/46	23,030	21,987
3.50%, 4/1/46	131,914	129,887
3.00%, 5/1/46	184,831	176,544
3.50%, 5/1/46	35,489	34,940
3.00%, 9/1/46	51,661	49,320
3.00%, 10/1/46	125,857	120,155
3.00%, 11/1/46	106,828	101,956
4.00%, 11/1/46	36,615	36,901
3.50%, 12/1/46	158,949	156,376
3.00%, 2/1/47	22,017	21,009
4.00%, 2/1/47	38,173	38,463
4.50%, 4/1/47	42,991	44,271
3.50%, 5/1/47	42,853	42,117
4.50%, 5/1/47	73,715	75,903
3.50%, 8/1/47	212,223	208,414
4.00%, 8/1/47	98,246	98,936
4.50%, 9/1/47	40,092	41,269
3.00%, 10/1/47	117,909	112,474
3.50%, 10/1/47	46,923	46,062
4.00%, 2/1/48	57,939	58,333
4.50%, 2/1/48	152,082	156,519
3.50%, 6/1/48	195,309	191,674
4.00%, 9/1/48	123,376	124,193
4.00%, 10/1/48	199,039	200,351
2.50%, 12/1/48 ^(a)	25,000	23,041
3.50%, 12/1/48 ^(a)	100,000	98,054
4.50%, 12/1/48 ^(a)	25,000	25,704
5.00%, 12/1/48 ^(a)	100,000	104,609
Total Federal Home Loan Mortgage Corporation		5,889,602
Federal National Mortgage Association - 12.2%		
4.00%, 7/1/19	5	5
5.50%, 10/1/25	59,697	63,619
4.00%, 7/1/26	12,212	12,453
3.50%, 10/1/26	70,190	70,448
3.50%, 12/1/26	15,816	15,874
3.00%, 6/1/27	62,577	62,251
2.50%, 8/1/28	41,369	40,337
3.00%, 11/1/28	20,424	20,230
3.00%, 7/1/29	85,668	84,852
3.00%, 9/1/30	46,559	46,115
3.50%, 4/1/31	43,914	44,151
2.50%, 6/1/31	36,551	35,278
2.50%, 7/1/31	37,190	35,895
2.50%, 10/1/31	128,206	123,742
2.50%, 4/1/32	38,217	36,886
2.50%, 9/1/32 2.50%, 10/1/32	99,439	96,082
	43,460	41,947 72,012
3.00%, 10/1/32	72,888	
3.00%, 10/1/32 2.50%, 12/1/32	22,261	21,486
3.00%, 10/1/32 2.50%, 12/1/32 3.50%, 1/1/33	22,261 52,581	21,486 52,801
3.00%, 10/1/32 2.50%, 12/1/32	22,261	21,486

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2.00%, 12/1/33 ^(a)	25,000	23,454
2.50%, 12/1/33 ^(a)	25,000	24,110
3.00%, 12/1/33 ^(a)	25,000	24,667
3.50%, 12/1/33 ^(a)	50,000	50,143
4.00%, 12/1/33 ^(a)	75,000	76,386
6.00%, 2/1/34	67,520	73,867
4.00%, 8/1/34	22,927	23,416
3.50%, 1/1/36	26,948	26,878
3.50%, 7/1/36	73,905	73,713
3.00%, 11/1/36	103,032	99,990
3.00%, 2/1/37	107,044	104,009
3.50%, 4/1/38	47,905	47,658
4.50%, 9/1/39	31,266	32,528
4.50%, 8/1/40	62,868	65,424
5.50%, 9/1/40	87,323	93,881
3.50%, 6/1/42	21,848	21,623
4.00%, 7/1/42	123,926	125,627
4.00%, 9/1/42	103,223	104,627

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

	Principal	
Investments	Amount	Value
3.00%, 1/1/43	\$ 111,060	\$ 106,880
3.00%, 4/1/43	117,587	113,080
3.50%, 5/1/43	33,759	33,397
3.00%, 6/1/43	125,948	121,138
4.00%, 6/1/43	13,378	13,560
3.00%, 8/1/43	238,381	229,323
3.50%, 8/1/43	279,591	276,272
4.00%, 11/1/43	29,103	29,430
3.00%, 2/1/44	96,571	92,970
4.00%, 2/1/44	167,683	169,701
4.50%, 5/1/44	22,596	23,377
4.00%, 9/1/44	107,723	108,631
4.00%, 10/1/44	187,432	188,999
3.50%, 2/1/45	184,135	182,235
5.00%, 2/1/45	101,369	107,880
3.50%, 4/1/45	119,195	117,409
3.50%, 6/1/45	187,053	184,251
4.00%, 8/1/45	219,947	221,624
3.50%, 12/1/45	159,934	157,537
3.50%, 1/1/46	143,815	141,618
3.50%, 2/1/46	77,130	75,966
3.50%, 4/1/46	33,283	32,770
4.00%, 4/1/46	31,664	31,909
3.00%, 5/1/46	151,718	144,872
3.50%, 5/1/46	252,557	248,576
4.50%, 5/1/46	152,252	156,750
4.00%, 7/1/46	86,550	87,157
3.00%, 9/1/46	125,367	119,710
3.00%, 10/1/46	85,994	82,113
4.00%, 10/1/46	38,195	38,459
2.50%, 11/1/46	22,593	20,850
3.00%, 11/1/46	240,754	230,054
3.50%, 11/1/46	41,532	40,910
3.00%, 12/1/46	167,590	160,019
3.00%, 1/1/47	88,772	84,766
3.00%, 2/1/47	45,236	43,190
4.00%, 2/1/47	43,240	43,530
3.50%, 3/1/47	21,396	21,031
4.00%, 3/1/47	45,588	45,895
4.00%, 5/1/47	131,216	132,091
4.00%, 8/1/47	131,604	132,654
3.50%, 11/1/47	375,711	368,742
4.50%, 11/1/47	83,816	86,291
3.50%, 12/1/47	140,973	138,335
3.00%, 1/1/48	47,722	45,524
3.50%, 1/1/48	157,541	154,594
4.00%, 7/1/48	355,667	357,978
4.50%, 7/1/48	195,300	201,002
4.50%, 9/1/48	97,901	100,759
3.00%, 12/1/48 ^(a)	25,000	23,829
J.00 /0, 12/1170	23,000	25,629

3.50%, 12/1/48 ^(a)	75,000	73,539
4.00%, 12/1/48 ^(a)	25,000	25,140
4.50%, 12/1/48 ^(a)	50,000	51,408
5.00%, 12/1/48 ^(a)	150,000	156,943
5.50%, 12/1/48 ^(a)	75,000	79,816
3.50%, 12.1110	75,000	7,010
Total Federal National Mortgage Association		8,671,455
Government National Mortgage Association - 8.2%		
3.00%, 4/20/33	95,022	94,495
5.00%, 2/20/43	57,270	60,660
3.50%, 3/20/43	273,765	273,417
4.00%, 5/20/43	55,372	56,535
4.00%, 6/20/43	100,159	102,314
3.00%, 8/20/43	136,724	132,838
5.00%, 4/20/44	122,242	129,489
3.50%, 7/20/44	184,129	182,817
4.00%, 7/20/44	36,046	36,788
5.00%, 7/20/44	22,235	23,552
3.50%, 8/20/44 5.00%, 8/20/44	230,263 20,469	228,564 21,672
5.00%, 8/20/44 3.00%, 9/20/44	101,956	99,045
4.50%, 9/20/44	80,677	84,387
3.00%, 1/20/45	43,274	41,852
4.00%, 4/20/45	214,589	218,996
3.50%, 11/20/45	195,799	194,344
3.00%, 12/20/45	243,639	235,356
4.50%, 12/20/45	86,301	90,268
3.00%, 5/20/46	42,694	41,223
3.50%, 9/20/46	217,765	215,576
4.00%, 10/20/46	149,452	151,973
4.00%, 12/20/46	69,028	70,066
4.00%, 1/20/47	66,002	66,887
4.50%, 1/20/47	74,519	77,934
3.50%, 2/20/47	87,673	86,750
4.00%, 2/20/47	66,121	67,008
3.50%, 3/20/47	181,981	180,065
3.50%, 4/20/47	132,203	130,811
3.00%, 5/20/47	125,733	121,212
4.00%, 7/20/47	100,386	101,778
3.00%, 8/20/47	113,656	109,532
4.00%, 8/20/47	83,172	84,287
3.50%, 9/20/47	182,924	180,995
4.50%, 10/20/47	42,764	44,164
3.00%, 11/20/47	140,795	135,661
3.00%, 12/20/47	117,981	113,677
3.50%, 1/20/48	383,306	379,420
4.00%, 1/20/48	47,884	48,526
3.00%, 2/20/48	203,057	195,648
4.50%, 6/20/48 3.50%, 7/20/48	137,633	142,190
3.50%, 7/20/48 4.00%, 9/20/48	147,192 174,192	145,635 176,527
4.50%, 9/20/48	174,192	128,610
4.50%, 9/20/48 2.50%, 12/1/48 ^(a)	25,000	23,338
3.00%, 12/1/48 ^(a)	200,000	192,519
3.50%, 12/1/48 ^(a)	25,000	24,713
4.00%, 12/1/48 ^(a)	75,000	75,915
4.50%, 12/1/48 ^(a)	50,000	51,580
Total Government National Mortgage Association		5,871,609

TOTAL U.S. GOVERNMENT AGENCIES

(Cost: \$21,309,774) **21,042,115**

U.S. GOVERNMENT OBLIGATIONS - 36.6%

U.S. Treasury Bonds - 7.5%

U.S. Treasury Bond		
7.63%, 11/15/22	200,000	235,543
6.88%, 8/15/25	401,000	497,146
5.25%, 2/15/29	275,000	328,249
6.25%, 5/15/30	100,000	130,822
5.38%, 2/15/31	25,000	30,874
5.00%, 5/15/37	25,000	31,497
4.38%, 2/15/38	80,000	93,906
4.50%, 5/15/38	25,000	29,814
3.50%, 2/15/39	130,000	135,837
4.25%, 5/15/39	150,000	173,373

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

	Principal		
Investments	Amount	Valu	ıe
4.50%, 8/15/39	\$ 125,000	\$ 149	9,136
4.38%, 11/15/39	13,000	15	5,265
3.88%, 8/15/40	135,000		3,076
3.00%, 5/15/42	100,000	95	5,209
2.88%, 5/15/43	75,000	69	9,555
3.63%, 8/15/43	280,000	295	5,061
3.75%, 11/15/43	155,000	166	5,643
3.63%, 2/15/44	150,000	158	3,074
3.38%, 5/15/44	125,000	126	5,433
3.13%, 8/15/44	300,000	290),549
3.00%, 11/15/44	154,000	145	5,753
2.50%, 2/15/45	75,000	64	1,292
3.00%, 5/15/45	100,000	94	4,586
2.88%, 8/15/45	100,000	92	2,231
3.00%, 11/15/45	150,000		1,750
2.50%, 5/15/46	760,000	648	3,019
2.25%, 8/15/46	30,000		1,204
3.00%, 2/15/47	255,000),457
3.00%, 5/15/47	235,000		1,414
2.75%, 8/15/47	100,000		9,533
2.75%, 11/15/47	100,000		9,465
3.00%, 2/15/48	150,000		1,120
3.13%, 5/15/48	25,000		4,104
3.00%, 8/15/48	150,000		1,120
Tatal VI C. Taraganan Danda		E 250	110
Total U.S. Treasury Bonds		5,353	9,110
II.C. T.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
U.S. Treasury Notes - 29.1%			
U.S. Treasury Note	100,000	0(2.606
1.13%, 2/28/19	100,000		9,696
1.75%, 9/30/19	100,000		9,227
1.13%, 12/31/19	300,000		4,814
1.63%, 12/31/19	600,000		2,805
1.88%, 12/31/19	200,000		3,121
3.50%, 5/15/20	120,000		1,193
1.38%, 5/31/20	200,000		5,832
1.50%, 5/31/20	200,000		5,180
1.63%, 6/30/20	130,000		7,634
1.88%, 6/30/20	200,000		7,117
2.50%, 6/30/20	130,000		9,383
1.50%, 7/15/20	205,000		0,748
1.63%, 7/31/20	200,000		5,152
2.00%, 7/31/20	100,000		8,688
1.50%, 8/15/20	170,000		5,334
2.63%, 8/15/20	200,000		9,355
1.38%, 8/31/20	200,000		5,113
1.38%, 9/30/20	200,000		4,910
1.63%, 10/15/20	200,000		5,684
1.38%, 10/31/20	600,000	583	3,898

1.75% 11/15/20	200,000	105 060
1.75%, 11/15/20 2.63%, 11/15/20	200,000 300,000	195,969 298,898
1.63%, 11/30/20	450,000	439,638
1.75%, 12/31/20	305,000	298,596
3.63%, 2/15/21	300,000	305,145
1.13%, 2/28/21	555,000	534,719
1.25%, 3/31/21	300,000	289,605
1.38%, 4/30/21	400,000	386,625
2.25%, 4/30/21	500,000	493,516
2.63%, 5/15/21	200,000	199,063
1.38%, 5/31/21	200,000	193,051
1.13%, 6/30/21	300,000	287,531
1.13%, 7/31/21	200,000	191,313
2.13%, 8/15/21	100,000	98,170
1.13%, 8/31/21	170,000	162,406
1.13%, 9/30/21	500,000	477,149
2.13%, 9/30/21	300,000	294,270
1.25%, 10/31/21	105,000 95,000	100,392 92,809
2.00%, 10/31/21 2.00%, 11/15/21	120,000	117,227
1.50%, 1/31/22	200,000	191,969
1.88%, 1/31/22	200,000	194,199
1.75%, 5/15/22	30,000	28,929
1.63%, 8/15/22	200,000	191,406
1.63%, 8/31/22	200,000	191,332
1.88%, 8/31/22	200,000	193,070
1.75%, 9/30/22	200,000	192,039
1.88%, 9/30/22	200,000	192,961
1.63%, 11/15/22	522,000	498,174
1.75%, 1/31/23	300,000	286,986
2.38%, 1/31/23	300,000	294,434
1.50%, 3/31/23	225,000	212,607
2.75%, 4/30/23	200,000	199,172
1.75%, 5/15/23	750,000	715,298
2.75%, 5/31/23	200,000	199,215
1.38%, 6/30/23	135,000	126,449
1.25%, 7/31/23	100,000	93,004
2.50%, 8/15/23	500,000	492,129
1.38%, 9/30/23	200,000	186,602
1.63%, 10/31/23	100,000	94,334
2.25%, 1/31/24 2.75%, 2/15/24	110,000 140,000	106,721 139,139
2.13%, 3/31/24	650,000	625,904
2.00%, 4/30/24	575,000	549,731
2.50%, 5/15/24	300,000	294,193
2.00%, 5/31/24	250,000	238,818
2.38%, 8/15/24	350,000	340,416
2.25%, 11/15/24	180,000	173,559
2.13%, 11/30/24	75,000	71,798
2.25%, 12/31/24	105,000	101,184
2.50%, 1/31/25	105,000	102,586
2.00%, 2/15/25	250,000	237,031
2.75%, 2/28/25	105,000	104,050
2.88%, 4/30/25	200,000	199,555
2.13%, 5/15/25	300,000	285,996
2.00%, 8/15/25	270,000	254,823
2.25%, 11/15/25	300,000	287,145
1.50%, 8/15/26	725,000	652,642
2.25%, 2/15/27	100,000	94,744
2.38%, 5/15/27	250,000	238,799
2.25%, 8/15/27	220,000	207,530
2.25%, 11/15/27	125,000	117,661

2.75%, 2/15/28	195,000	190,993
2.88%, 5/15/28	250,000	247,192
2.88%, 8/15/28	325,000	321,160
Total U.S. Treasury Notes		20,696,655
TOTAL U.S. GOVERNMENT OBLIGATIONS		
(Cost: \$26,380,000)		26,055,765
CORPORATE BONDS - 22.2%		
United States - 22.2%		
21st Century Fox America, Inc.		
6.40%, 12/15/35	5,000	6,162
6.65%, 11/15/37	22,000	28,015
4.95%, 10/15/45	5,000	5,312
3M Co.		
2.25%, 9/19/26	5,000	4,530
3.13%, 9/19/46	25,000	20,609

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

Investments	Principal Amount	Value
Abbott Laboratories		
3.40%, 11/30/23	\$ 14,000	\$ 13,803
6.15%, 11/30/37	30,000	35,045
4.75%, 4/15/43	10,000	10,149
AbbVie, Inc.		
3.60%, 5/14/25	61,000	58,272
4.70%, 5/14/45	50,000	44,828
Activision Blizzard, Inc.		
2.30%, 9/15/21	5,000	4,838
2.60%, 6/15/22	25,000	24,034
Aetna, Inc.		
4.75%, 3/15/44	20,000	18,978
3.88%, 8/15/47	20,000	16,716
Air Lease Corp.	,	,
2.13%, 1/15/20	5,000	4,920
3.38%, 6/1/21	20,000	19,658
2.63%, 7/1/22	5,000	4,777
3.88%, 7/3/23	5,000	4,886
4.25%, 9/15/24	5,000	4,930
3.63%, 4/1/27	25,000	22,384
3.63%, 12/1/27	100,000	89,889
Aircastle Ltd.	100,000	07,007
5.00%, 4/1/23	5,000	5,033
Alexandria Real Estate Equities, Inc.	2,000	5,055
3.90%, 6/15/23	100,000	100,202
4.00%, 1/15/24	5,000	5,015
Allergan Funding SCS	2,000	2,012
3.45%, 3/15/22	25,000	24,463
4.55%, 3/15/35	10,000	9,314
4.75%, 3/15/45	5,000	4,644
Altria Group, Inc.	3,000	1,011
2.85%, 8/9/22	75,000	72,239
5.38%, 1/31/44	50,000	49,345
Amazon.com, Inc.	30,000	77,373
4.05%, 8/22/47	25,000	23,540
4.25%, 8/22/57	125,000	117,354
Ameren Illinois Co.	125,000	117,554
3.80%, 5/15/28	50,000	50,166
American Express Co.	30,000	30,100
3.00%, 10/30/24	50,000	47,203
4.05%, 12/3/42	20,000	18,388
	20,000	10,300
American Express Credit Corp.	5,000	4.072
2.25%, 8/15/19	5,000	4,972
1.70%, 10/30/19 2.70%, 2/2/22	5,000 100,000	4,939
2.70%, 3/3/22		97,108
3.30%, 5/3/27	10,000	9,526
American Honda Finance Corp.	27.000	24.522
1.95%, 7/20/20	25,000	24,523
2.65%, 2/12/21	5,000	4,929
1.70%, 9/9/21	25,000	23,890

3.38%, 12/10/21),000 19,984
2.90%, 2/16/24	5,000 4,804
	5,000 4,496
American International Group, Inc.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	5,000 24,858
	5,000 5,133
	5,000 4,646
),000 27,045
American Tower Corp.	
2.80%, 6/1/20	5,000 4,943
3.30%, 2/15/21	5,000 4,968
•	0,000 18,404
American Water Capital Corp.	,
	5,000 23,267
	5,000 4,332
AmerisourceBergen Corp.	
),000 19,200
Amgen, Inc.	
3.45%, 10/1/20	5,000 5,000
2.25%, 8/19/23	5,000 4,670
	3,000 81,795
Anadarko Petroleum Corp.	,,,,,,
·	5,000 25,965
Anthem, Inc.	,000 25,905
	0.012
	9,812
,),000 22,913
	0,000 65,739
Aon Corp.	
5.00%, 9/30/20),000 51,269
Apache Corp.	
	7,000 17,530
Apple, Inc.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	000 4.045
	5,000 4,945
	0,000 68,897
	0,000 69,066
),000 19,402
2.85%, 5/11/24),000 48,193
3.00%, 6/20/27	5,000 23,348
4.45%, 5/6/44	0,000 19,997
),000 19,796
	5,000 22,355
	,000 22,333
Aptiv Corp.	. 000
	5,000 4,942
Archer-Daniels-Midland Co.	
	5,000 23,632
Ares Capital Corp.	
4.25%, 3/1/25	5,000 4,764
Ascension Health	
	5,000 26,711
Assurant, Inc.	20,711
	10.000
	19,899
),000 19,969
AT&T, Inc.	
	5,000 5,109
4.60%, 2/15/21	5,000 5,090
2.80%, 2/17/21	5,000 24,560
	5,000 25,423
	5,000 24,427
	0,000 49,066
	50,397
	2,000 83,384
4.75%, 5/15/46	0,000 8,638

5.45%, 3/1/47	10,000	9,480
Autodesk, Inc.		
3.13%, 6/15/20	40,000	39,778
AutoNation, Inc.		
3.50%, 11/15/24	20,000	18,591
4.50%, 10/1/25	20,000	19,196
AutoZone, Inc.		
3.25%, 4/15/25	20,000	18,853
AXA Equitable Holdings, Inc.		
4.35%, 4/20/28 ^(b)	50,000	47,523
Bank of America Corp.		
2.60%, 1/15/19, Series L	28,000	27,988
5.63%, 7/1/20	5,000	5,164
2.63%, 10/19/20	10,000	9,847

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

	Principal	
Investments	Amount	Value
2.15%, 11/9/20	\$ 5,000	\$ 4,884
2.33%, 10/1/21, (2.328% fixed rate until 10/1/20; 3-month U.S. dollar London Interbank Offered Rate + 0.63%		
thereafter) ^(c)	10,000	9,762
3.50%, 5/17/22, (3.499% fixed rate until 5/17/21; 3-month U.S. dollar London Interbank Offered Rate + 0.63%		
thereafter) ^(c)	10,000	9,950
3.00%, 12/20/23, (3.004% fixed rate until 12/20/22; 3-month U.S. dollar London Interbank Offered Rate +		
0.79% thereafter) ^(c)	165,000	158,420
4.13%, 1/22/24	50,000	50,241
4.20%, 8/26/24	50,000	49,523
3.42%, 12/20/28, (3.419% fixed rate until 12/20/27; 3-month U.S. dollar London Interbank Offered Rate +		
1.04% thereafter) ^(c)	100,000	92,220
7.75%, 5/14/38	100,000	128,906
4.75%, 4/21/45, Series L	10,000	9,700
3.95%, 1/23/49, (3.946% fixed rate until 1/23/48; 3-month U.S. dollar London Interbank Offered Rate + 1.19%		
thereafter) ^(c)	20,000	17,246
BankUnited, Inc.		
4.88%, 11/17/25	20,000	20,271
Bayer US Finance II LLC		
2.75%, 7/15/21 ^(b)	100,000	96,665
4.70%, 7/15/64 ^(b)	25,000	19,722
Baylor Scott & White Holdings		
4.19%, 11/15/45	25,000	24,314
BB&T Corp.	·	
5.25%, 11/1/19	25,000	25,412
2.45%, 1/15/20	25,000	24,777
2.05%, 5/10/21	5,000	4,839
3.20%, 9/3/21	5,000	4,972
Becton Dickinson and Co.		
2.68%, 12/15/19	25,000	24,797
2.89%, 6/6/22	20,000	19,286
Bemis Co., Inc.	·	
4.50%, 10/15/21	5,000	5,115
Berkshire Hathaway Energy Co.	,	,
3.25%, 4/15/28	25,000	23,531
Berkshire Hathaway, Inc.	,	,
2.10%, 8/14/19	5,000	4,974
3.75%, 8/15/21	5,000	5,069
Boardwalk Pipelines L.P.	2,000	2,009
4.95%, 12/15/24	5,000	5,068
4.45%, 7/15/27	20,000	18,722
Boeing Capital Corp.	20,000	10,722
4.70%, 10/27/19	5,000	5,086
Boeing Co. (The)	2,000	2,000
2.25%, 6/15/26	5,000	4,531
5.88%, 2/15/40	10,000	12,064
Boston Properties L.P.	10,000	12,001
5.88%, 10/15/19	5,000	5,087
3.85%, 2/1/23	5,000	4,949
3.13%, 9/1/23	20,000	19,223
3.65%, 2/1/26	5,000	4,788
2.00 %, 2.2.20	5,000	1,700

Postern Scientific Corp.	2.75%, 10/1/26	25,000	22,404
Britann Operating Partnership L.P. 5,000 4,800 Broadcom Corp. 70,000 60,901 3.65%, 6/1520 50,000 47,322 3.88%, 1/1524 50,000 22,533 Buckge Partners L.P. 25,000 19,835 4.15%, 7/123 20,000 19,835 Burliagton Northern Santa Fe LLC 3,000 19,335 4.15%, 5/1/23 10,000 19,335 6.15%, 5/1/37 10,000 18,035 3.05%, 3/1/25 20,000 19,335 6.15%, 5/1/37 10,000 1,100 3.05%, 3/129 15,000 2,700 2.05%, 1/129 5,000 4,900 Carpital One Financial Corp. 25,000 5,119 2.05%, 5/1220 30,00 5,000 5,119 3.05%, 3/1521 50,00 5,00 5,00 3.05%, 3/1522 50,00 5,00 5,00 3.05%, 5/1523 50,00 5,00 5,00 3.05%, 1/1529 50,00 5,00 5,00 5,00			
3.65%_0/1524 5.00 4.80 Broadcom Corp. 2.38%_1/1524 5.00 4.322 3.63%_1/1524 5.00 2.533 3.88%_1/1527 2.00 19.83 Burkeye Partners LP 4.15%_7/1/23 20.000 19.83 Burlington Northern Santa Fe LLC 4.70%_1/1/25 20.000 19.35 6.15%_5/1/37 10.00 11.840 5.00 2.595 3.00%_4/1/25 20.00 19.35 6.15%_5/1/37 10.00 11.840 3.00%_4/1/25 5.00 4.90 4.90 2.90 11.840 5.00 4.90 1.93 6.15%_5/1/37 10.00 11.840 5.00 4.94 1.90 11.840 5.00 4.94 1.90 11.840 5.00 4.94 1.90 1.140 1.90 1.90 4.94 1.90 1.90 4.94 1.90 1.90 1.90 2.95 1.90 4.94 2.90 1.90 2.95 2.95 1.90 2.95 2.95 2.95 2.95 2.95 <td>6.00%, 1/15/20</td> <td>25,000</td> <td>25,677</td>	6.00%, 1/15/20	25,000	25,677
Production Corp. 3,69%, 115/29 5,00% 6,90 1,62%, 115/27 5,20% 22,53% 115/27 5,20% 22,53% 115/27 5,20% 22,53% 115/27 5,20% 22,53% 115/27 5,20% 22,53% 115/27 5,20% 22,53% 115/27 5,20% 22,53% 115/27 5,20% 22,53% 115/27 5,20% 22,10% 23,00% 41725 20,00% 11,43% 23,00%, 41725 20,00% 21,43% 23,00%, 41725 20,00% 21,43% 23,00%, 41725 20,00% 21,43% 23,00%, 41725 20,00% 21,43% 23,00%, 41725 20,00% 21,43% 23,00%, 41725 20,00% 21,40% 22,10% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21,20% 21	Brixmor Operating Partnership L.P.		
2.38%, 1/15/29 7,000 47,912 3.68%, 1/15/294 25,000 22,533 3.88%, 1/15/27 20,000 19,483 3.88%, 1/15/29 20,000 19,483 4.15%, 7/1/23 20,000 19,383 Burlington Northern Santa Fe LLC 300%, 41/25 20,000 19,383 4.70%, 10/1/19 51,500 52,192 30,000 19,383 1.5%, 5/1/37 10,000 11,840 3,00%, 81/46 50,00 4,005 5.0%, 12/1/31 5,000 4,005 4,005 4,005 4,005 4,005 4,005 4,005 4,005 4,005 4,005 4,005 4,005 4,005 4,005 4,005 4,005 4,005 4,005 4,005 4,005 4,005 4,005 4,005 4,005 4,005 4,005 4,005 4,005 4,005 4,005 4,005 4,005 4,005 4,005 4,005 4,005 4,005 4,005 4,005 4,005 4,005 4,005 4,005 4,005 4,005 4,005 4,005 4,005 4,005 4,005 4,005	3.65%, 6/15/24	5,000	4,800
3,63%, 1/15/27 5,000 47,322 Buckeye Partners LP. 2,000 19,483 L15%, 7/1/23 20,000 19,483 Burlington Northern Santa Fe LLC 47,0%, 10/119 51,500 25,192 3,00%, 4/125 20,000 11,383 6,15%, 5/137 10,000 11,840 3,90%, 8/146 5,000 4,505 Burlington Resources Finance Co. 5,000 4,940 Campbell Soup Co. 5,000 4,949 Capital One Financial Corp. 25,000 29,522 3,51%, 4,20021 20,000 29,522 3,55%, 4,615/23 30,000 29,522 3,55%, 4,615/23 30,000 29,522 2,40%, 1,15/24 5,000 4,853 2,40%, 1,15/25 5,000 24,825 2,40%, 1,15/24 5,000 24,825 2,40%, 1,15/24 5,000 24,825 2,40%, 1,15/24 5,000 4,803 2,10%, 1,10/24 5,000 4,803 2,10%, 1,10/24 5,00 4,803	Broadcom Corp.		
388%, Infs27 25,000 22,533 Buckeye Partners LP. 4,15%, 7/1/23 20,000 19,483 Burlington Northern Santa Fe LLC 3,1500 52,192 4,70%, 10/1/19 51,500 52,192 3,00%, 4/1/25 20,000 11,840 6,15%, 5/1/37 10,000 11,840 3,90%, 8/1/46 50,000 40,905 Using Signature Resources Finance Co. T, 40%, 12/1/31 5,000 4,905 Campled Soup Co. Campled Soup Co. Capital One Financial Corp. 2,50%, 5/12/20 30,000 29,502 3,50%, 6/15/23 30,000 29,103 3,50%, 6/15/23 30,000 29,103 2,40%, 11/15/19 5,000 5,006 Caterpillar Financial Services Corp. 2 2 2,10%, 1/10/20 25,000 24,722 2,10%, 1/10/20 25,000 24,722 2,10%, 1/10/20 25,000 24,722 2,10%, 1/10/20 25,000 24,722 2,10%, 1/10/20 25,000 24,722	2.38%, 1/15/20	70,000	69,091
Buckeye Parmers L.P. 15%, 71/23 20,000 19,483 Burlington Northern Santa Fe LLC 20,000 19,335 170%, 10/11/19 51,500 52,192 20,000, 47/25 20,000 19,335 16,15%, 57/37 10,000 11,840 20,000, 47/25 20,000 19,335 16,15%, 57/37 10,000 10,405 Burlington Resources Finance Co. 10,000 10,700 Campbell Soup Co. 20,000 20,000 20,000, 20,000 20,000 20,000, 20,000 20,000 20,000, 20,000 20,000 20,000, 20,000 20,000 20,000, 20,000 20,000 20,000, 20,000 20,000 20,000, 20,000 20,000 20,000, 20,000 20,000 20,000, 20,000 20,000 20,000, 20,000 20,000 20,000, 20,000 20,000 20,000, 20,000 20,000 20,000, 20,000 20,000 20,000, 20,000 20,000 20,000, 20,000 20,000 20,000, 20,000 20,000 20,000, 20,000 20,000 20,000, 20,000 20,000 20,000, 20,000 20,000 20,000, 20,000 20,000 20,000, 20,000 20,000 20,000, 20,000 20,000 20,000, 20,000 20,000 20,000, 20,000 20,000 20,000, 20,000 20,000 20,000, 20,000 20,000 20,000, 20,000 20,000 20,000, 20,000 20,000, 20,000 20,000, 20,000 20,000, 20,000 20,000, 20,000 20,000, 20,000 20,000, 20,000 20,000 20,000, 20,000 20,000, 20,000 20,000, 20,000 20,000, 20,000 20,000, 20,000 20,000, 20,000 20,000, 20,000 20,000, 20,000 20,000, 20,000 20,000, 20,000 20,000, 20,000 20,000, 20,000 20,000, 20,000 20,000, 20,000 20,000, 20,000 20,000, 20,000 20,000, 20,000 20,000, 20,000 20,000, 20,000 20,000, 20,000 20,000, 20,000 20,000, 20,000 20,000, 20,000 20,000, 20,000 20,000, 20,000 20,000, 20,000 20,000, 20,000 20,000, 20,000 20,000, 20,000 20,000, 20,000 20,000, 20,000 20,000, 20,000 20,000, 20,000 20,000, 20,000 20,000, 20,000 20,000, 20,000 20,000, 20,000 20,000, 20,000 20,000, 20,000 20,000, 20,000	3.63%, 1/15/24	50,000	47,322
1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948 1948	3.88%, 1/15/27	25,000	22,533
Burlington Northern Santa Fe LLC 470%, 10/11/9 51,500 52,192 3,00%, 4/1/25 20,000 19,335 6,15%, 5/1/37 10,000 11,840 3,90%, 8/1/46 50,00 4,90 Burlington Resources Finance Co.	Buckeye Partners L.P.		
4,70%, 10/11/9 \$1,500 \$2,192 3,00%, 4/1/25 20,000 19,335 6,15%, 5/1/37 10,000 11,840 5,90%, 8/1/46 5,000 4,505 Burlington Resources Finance Co. 7,40%, 12/1/31 5,000 4,907 Campbell Soup Co. 3,30%, 3/15/21 5,000 4,909 2,50%, 5/12/20 30,000 29,502 4,825 4,75%, 7/15/21 5,000 5,119 3,50%, 6/15/23 5,000 5,119 Cardinal Health, Inc. 2 4,000 2,913 Cardinal Fleatith, Inc. 3,50%, 6/15/23 5,000 5,013 2,000 2,013 Caterpillar Financial Services Corp. 2 5,000 4,803 2,000 2,013 2,000 2,013 2,000 4,807 2,000 4,807 2,000 4,807 2,000 4,807 2,000 4,807 2,000 4,807 2,000 4,807 2,000 4,807 2,000 4,807 2,000 4,807 2,000 4,000 4,000	4.15%, 7/1/23	20,000	19,483
3.00%, 4/125 20,000 19,335 6.15%, 5/1/37 10,000 4,505 Burlington Resources Finance Co. 4,505 7.40%, 12/1/31 15,000 19,704 Campbell Soup Co. 3,000 4,949 2,50%, 5/12/20 30,000 29,562 3,45%, 4/30/21 25,000 24,825 4,75%, 7/15/21 30,000 29,192 2,40%, 1/15/19 5,000 4,953 2,40%, 1/15/19 5,000 4,953 2,40%, 1/15/19 5,000 4,953 2,10%, 1/10/20 25,000 24,722 2,10%, 1/10/20 25,000 24,722 2,10%, 1/10/20 25,000 24,825 2,10%, 1/10/20 25,000 24,722 2,10%, 1/10/20 25,000 24,722 2,10%, 1/10/20 25,000 24,825 2,5%, 6/1/22 5,000 4,803 2,5%, 6/1/22 5,000 4,803 2,5%, 6/1/22 5,000 4,803 2,5%, 6/1/22 5,000 4,803 2,5%, 6/1/23 5,000 4,803 2,5	Burlington Northern Santa Fe LLC		
6.15%, 5/137 10,000 1,1840 3.90%, 8/1/46 5,000 4,505 Burlington Resources Finance Co. **** 7.40%, 12/1/31 5,000 4,949 Campbell Soup Co. **** **** 3.30%, 3/15/21 30,000 29,562 2.50%, 5/12/20 30,000 29,562 3.45%, 4/30/21 5,000 5,112 3.50%, 6/15/23 5,000 2,185 4.75%, 7/15/21 5,000 2,913 Cardinal Health, Inc. *** *** 2.40%, 1/15/19 5,000 5,036 Caterpillar Financial Services Corp. *** 2,000 4,853 Caterpillar Financial Services Corp. *** 2,500 24,722 2.85%, 6/12/22 5,000 4,807 2,500 25,131 Cobe Global Markets, Inc. *** 3,500 4,803 CBE Services, Inc. *** 5,000 4,803 CBS Corp. *** 5,000 4,804 3.85%, 3/12/2 5,000 4,904 3.85%, 3/12/2 5,000 4,904 3	4.70%, 10/1/19	51,500	52,192
3,90%, 8/146 5,000 4,505	3.00%, 4/1/25	20,000	19,335
3,90%, 8/146 5,000 4,505	6.15%, 5/1/37	10,000	11,840
Burlington Resources Finance Co. 1,0%, 12/131 15,00 19,704 Campbell Soup Co. 5,000 4,949 2,936, 3/15/21 5,000 24,825 2,5%, 5/12/20 30,000 25,605 4,75%, 7/15/21 5,000 5,119 3,5%, 6/15/23 30,000 29,193 2,40%, 6/15/23 5,000 4,953 2,40%, 1/15/19 5,000 4,953 2,5%, 1/15/20 5,000 5,036 Caterpillar Financial Services Corp. 2 25,000 24,722 2,85%, 6/1/22 5,000 4,803 3,536 4,803 2,10%, 1/10/20 25,000 4,803 3,536 4,803 3,536 4,803 3,536 4,803 3,536 4,803 3,536 4,803 3,536 4,803 4,803 4,803 4,803 4,803 4,803 4,803 4,803 4,803 4,803 4,803 4,803 4,803 4,803 4,804 4,803 4,804 4,804 4,804 4,804		5,000	
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3,30%, 3/15/21 5,000 4,949 Capital One Financial Corp. 30,000 29,562 3,45%, 4/30/21 5,000 24,825 3,5%, 4/30/23 30,000 29,193 3,50%, 6/15/23 30,000 29,193 Cardinal Health, Inc. 5,000 4,953 Carnival Corp. 5,000 5,036 Caterpillar Financial Services Corp. 25,000 24,722 2,10%, 1/10/20 5,000 4,897 2,40%, 6/6/22 5,000 4,897 2,40%, 6/6/22 5,000 4,803 3,5%, 1/12/27 5,000 4,803 3,5%, 1/12/27 5,000 4,803 3,65%, 1/12/27 5,000 4,803 2,65%, 3/1/22 5,000 4,803 3,8%, 3/1/22 5,00 4,943 4,89%, 3/1/28 5,00 4,489 3,8%, 3/1/29 5,00 4,489 3,8%, 3/1/21 5,00 4,949 3,8%, 3/1/22 5,00 4,949 3,8%, 2/15/28 5,00 5,223 Celgene Corp. 4,00 4,90 <t< td=""><td>Campbell Soup Co.</td><td></td><td></td></t<>	Campbell Soup Co.		
Capital One Financial Corp. 30,000 29,50 2,50%, 5/12/20 30,000 24,825 4,5%, 4/30/21 5,000 5,100 3,50%, 6/15/23 30,000 29,193 Cardinal Health, Inc. 5,000 4,955 2,40%, 1/15/19 5,000 4,955 3,5%, 10/15/20 5,000 5,036 Caterpillar Financial Services Corp. 2,10%, 1/10/20 25,000 24,722 2,85%, 6/1/22 5,000 4,813 3,75%, 11/24/23 25,000 25,131 Cboc Global Markets, Inc. 5,000 4,803 25,000 25,101 CBRE Services, Inc. 5,000 4,803 25,000 4,803 CBRE Services, Inc. 5,000 4,803 25,000 4,803 CBRE Services, Inc. 5,000 4,803 25,000 4,803 CBRS Corp. 5,000 4,804 4,904 4,904 4,904 4,906 4,906 4,906 4,906 4,906 4,906 4,906 4,906 4,906 4,906 4,906	· · ·	5,000	4,949
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4.75%, 7/15/21 5.000 5.119 3.50%, 6/15/23 30,000 29,193 2.40%, 11/15/19 5.000 4,953 Carnival Corp. 5.000 5.036 5.95%, 10/15/20 5.000 24,722 2.10%, 11/020 25,000 24,872 2.85%, 6/1/22 5.000 4,813 2.40%, 6/6/22 5.000 4,813 3.75%, 11/24/3 5.000 4,803 Cbc Global Markets, Inc. 5,000 4,803 3.65%, 1/12/27 5,000 4,803 CBRE Services, Inc. 5,000 5,063 CBR Services, Inc. 5,000 4,941 4.88%, 3/1/26 5,000 4,941 3.38%, 3/1/28 5,000 4,941 3.38%, 3/1/28 5,000 4,941 3.38%, 3/1/29 5,000 4,941 3.38%, 5/15/28 5,000 4,949 4.90%, 8/15/44 5,000 5,023 4.00%, 8/15/23 20,000 19,918 3.45%, 11/15/27 20,000 19,918 3.45%, 11/15/27 20,000 4,904 <t< td=""><td></td><td>25,000</td><td></td></t<>		25,000	
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Carnival Corp. 5,006 5,006 3,95%, 10/15/20 5,000 2,606 Caterpillar Financial Services Corp. 25,000 24,722 2,85%, 6/1/22 5,000 4,897 2,40%, 6/6/22 5,000 4,813 3,75%, 11/24/23 25,000 25,131 Cboe Global Markets, Inc. 5,000 4,808 2,55%, 1/12/27 5,000 5,063 CBR E Services, Inc. 5,000 5,063 CBS Corp. 5,000 4,941 3,38%, 3/1/26 5,000 4,948 3,38%, 3/1/28 5,000 4,949 3,38%, 2/15/28 5,000 4,949 4,99%, 8/15/44 5,000 4,606 Celanese US Holdings LLC 5,000 5,232 Eclanese US Holdings LLC 5,000 5,232 Celanese US Holdings Resources Corp. 5,000 19,918 4,5%, 4/1/23 30,000 27,248 CenterPoint Energy Resources Corp. 5,5%, 4/1/23 10,000 9,939 4,10%, 9/1/47 5,00 <	,	5,000	4,953
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Caterpillar Financial Services Corp. 24,722 2.10%, 1/10/20 25,000 4,897 2.85%, 6/1/22 5,000 4,813 3.75%, 11/2/423 25,000 25,131 Cboe Global Markets, Inc. 5,000 4,803 CBE Services, Inc. 5,000 4,803 4.88%, 3/1/26 5,000 5,063 CBS Corp. 5,000 4,941 3.38%, 3/1/22 5,000 4,941 3.38%, 2/15/28 5,000 4,606 4.90%, 8/15/44 5,000 4,606 Celanese US Holdings LLC 5,806 5,223 Celgene Corp. 20,000 19,918 3.45%, 11/15/27 30,000 27,248 CenterPoint Energy Resources Corp. 3,55%, 4/1/23 30,000 27,248 CenterPoint Energy, Inc. 5,000 4,428 2.85%, 2/1/24 5,000 5,118 6.85%, 2/1/24 5,000 5,118 6.85%, 2/1/24 5,000 5,118 6.85%, 2/1/24 5,000 5,118 6.88%, 10/23/55 5,000 5,118 6.88%, 10/1/22		5,000	5.036
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CBRE Services, Inc. 4.88%, 3/1/26 5,000 5,063 CBS Corp. 5,000 4,941 3.38%, 3/1/22 5,000 4,941 3.88%, 2/15/28 5,000 4,606 4.90%, 8/15/44 5,000 4,606 Celanese US Holdings LLC 5 5,000 5,223 5.88%, 6/15/21 5,000 5,223 Celgene Corp. 20,000 19,918 3.45%, 11/15/27 30,000 27,248 CenterPoint Energy Resources Corp. 30,000 27,248 CenterPoint Energy Resources Corp. 10,000 9,939 4.10%, 9/1/47 5,000 4,828 CenterPoint Energy, Inc. 3,85%, 2/1/24 20,000 19,987 Charter Communications Operating LLC 6,83%, 10/23/35 5,000 5,118 6,83%, 10/23/35 5,000 5,118 6,83%, 10/23/55 25,000 25,418 Church & Dwight Co., Inc. 2,88%, 10/1/22 5,000 4,890		5,000	4.803
4.88%, 3/1/26 5,000 5,063 CBS Corp. 3.38%, 3/1/22 5,000 4,941 3.38%, 2/15/28 5,000 4,606 4.90%, 8/15/44 5,000 4,606 Celarese US Holdings LLC 5 5,000 5,223 Celgene Corp. 20,000 19,918 3,45%, 11/15/27 30,000 27,248 CenterPoint Energy Resources Corp. 3,55%, 4/1/23 10,000 9,939 4,428 CenterPoint Energy, Inc. 5,000 4,428 CenterPoint Energy, Inc. 3,85%, 2/1/24 20,000 19,987 Charter Communications Operating LLC 5,000 5,118 6,38%, 10/23/35 5,000 5,118 6,38%, 10/23/55 25,000 25,415 Church & Dwight Co., Inc. 5,000 4,890		2,000	1,000
CBS Corp. 3.38%, 3/1/22 5,000 4,941 3.38%, 2/15/28 5,000 4,489 4.90%, 8/15/44 5,000 4,606 Celanese US Holdings LLC 5.88%, 6/15/21 5,000 5,223 Celgene Corp. 4,00%, 8/15/23 20,000 19,918 3.45%, 11/15/27 30,000 27,248 CenterPoint Energy Resources Corp. 10,000 9,939 4.10%, 9/1/47 5,000 4,428 CenterPoint Energy, Inc. 3,85%, 2/1/24 20,000 19,987 Charter Communications Operating LLC 6,38%, 10/23/35 5,000 5,118 6,83%, 10/23/35 5,000 25,415 Church & Dwight Co., Inc. 25,000 25,415 2,88%, 10/1/22 5,000 4,890		5,000	5.063
3.38%, 3/1/22 5,000 4,941 3.38%, 2/15/28 5,000 4,489 4.90%, 8/15/44 5,000 4,606 Celanese US Holdings LLC 5.88%, 6/15/21 5,000 5,223 Celgene Corp. 4.00%, 8/15/23 20,000 19,918 3.45%, 11/15/27 30,000 27,248 CenterPoint Energy Resources Corp. 3.55%, 4/1/23 10,000 9,939 4.10%, 9/1/47 5,000 4,428 CenterPoint Energy, Inc. 3.85%, 2/1/24 20,000 19,987 Charter Communications Operating LLC 5,000 5,118 6.38%, 10/23/35 5,000 5,118 6.83%, 10/23/55 25,000 25,415 Church & Dwight Co., Inc. 2,88%, 10/1/22 5,000 4,890		2,000	2,002
3.38%, 2/15/28 5,000 4,489 4.90%, 8/15/44 5,000 4,606 Celanese US Holdings LLC 5 5.88%, 6/15/21 5,000 5,223 Celgene Corp. 20,000 19,918 3.45%, 11/15/27 30,000 27,248 CenterPoint Energy Resources Corp. 10,000 9,939 4.10%, 9/1/47 5,000 4,428 CenterPoint Energy, Inc. 3,85%, 2/1/24 20,000 19,987 Charter Communications Operating LLC 5,000 5,118 6,83%, 10/23/35 5,000 5,118 6,83%, 10/23/55 25,000 25,415 Church & Dwight Co., Inc. 2,88%, 10/1/22 5,000 4,890	•	5.000	4.941
4.90%, 8/15/445,0004,606Celanese US Holdings LLC5,88%, 6/15/215,0005,223Celgene Corp		· · · · · · · · · · · · · · · · · · ·	
Celanese US Holdings LLC 5.88%, 6/15/21 5,000 5,223 Celgene Corp.			
5.88%, 6/15/21 5,000 5,223 Celgene Corp. 20,000 19,918 3.45%, 11/15/27 30,000 27,248 CenterPoint Energy Resources Corp. 10,000 9,939 4.10%, 9/1/47 5,000 4,428 CenterPoint Energy, Inc. 20,000 19,987 Charter Communications Operating LLC 5,000 5,118 6.83%, 10/23/35 5,000 5,118 6.83%, 10/23/55 25,000 25,415 Church & Dwight Co., Inc. 5,000 4,890		2,000	1,000
Celgene Corp. 4.00%, 8/15/23 20,000 19,918 3.45%, 11/15/27 30,000 27,248 CenterPoint Energy Resources Corp. 10,000 9,939 4.10%, 9/1/47 5,000 4,428 CenterPoint Energy, Inc. 20,000 19,987 Charter Communications Operating LLC 5,000 5,118 6.83%, 10/23/35 5,000 5,118 6.83%, 10/23/55 25,000 25,415 Church & Dwight Co., Inc. 2,88%, 10/1/22 5,000 4,890		5.000	5.223
4.00%, 8/15/23 20,000 19,918 3.45%, 11/15/27 30,000 27,248 CenterPoint Energy Resources Corp.		2,000	3,223
3.45%, 11/15/2730,00027,248CenterPoint Energy Resources Corp		20,000	19 918
CenterPoint Energy Resources Corp. 3.55%, 4/1/23 10,000 9,939 4.10%, 9/1/47 5,000 4,428 CenterPoint Energy, Inc. 20,000 19,987 3.85%, 2/1/24 20,000 19,987 Charter Communications Operating LLC 5,000 5,118 6.38%, 10/23/35 25,000 25,415 Church & Dwight Co., Inc. 2,88%, 10/1/22 5,000 4,890			
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4.10%, 9/1/47 5,000 4,428 CenterPoint Energy, Inc. 3.85%, 2/1/24 20,000 19,987 Charter Communications Operating LLC 5,000 5,118 6.38%, 10/23/35 25,000 25,415 Church & Dwight Co., Inc. 2,88%, 10/1/22 5,000 4,890		10,000	0 030
CenterPoint Energy, Inc. 3.85%, 2/1/24 20,000 19,987 Charter Communications Operating LLC 5,000 5,118 6.38%, 10/23/35 25,000 25,415 Church & Dwight Co., Inc. 2,88%, 10/1/22 5,000 4,890			
3.85%, 2/1/24 20,000 19,987 Charter Communications Operating LLC 5,000 5,118 6.38%, 10/23/35 5,000 5,118 6.83%, 10/23/55 25,000 25,415 Church & Dwight Co., Inc. 5,000 4,890		3,000	7,740
Charter Communications Operating LLC 6.38%, 10/23/35 5,000 5,118 6.83%, 10/23/55 25,000 25,415 Church & Dwight Co., Inc. 5,000 4,890		20,000	10 087
6.38%, 10/23/35 5,000 5,118 6.83%, 10/23/55 25,000 25,415 Church & Dwight Co., Inc. 5,000 4,890		20,000	17,907
6.83%, 10/23/55 Church & Dwight Co., Inc. 2.88%, 10/1/22 5,000 4,890		5,000	5 110
Church & Dwight Co., Inc. 2.88%, 10/1/22 5,000 4,890			
2.88%, 10/1/22 5,000 4,890		23,000	23,413
		5,000	4 200
53,000 52,287			
	J.13 /0, U 1/2/	33,000	34,407

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

Investments	Principal Amount	Value
Cigna Corp.		
3.88%, 10/15/47	\$ 5,000	\$ 4,087
Cintas Corp. No 2		
2.90%, 4/1/22	5,000	4,892
3.25%, 6/1/22	30,000	29,616
3.70%, 4/1/27	25,000	24,285
Cisco Systems, Inc.		
1.85%, 9/20/21	10,000	9,613
3.00%, 6/15/22	5,000	4,928
2.60%, 2/28/23	5,000	4,837
5.90%, 2/15/39	15,000	17,981
Citigroup, Inc.		
2.65%, 10/26/20	10,000	9,831
2.70%, 3/30/21	100,000	97,842
3.30%, 4/27/25	10,000	9,435
5.50%, 9/13/25	80,000	83,430
3.70%, 1/12/26	10,000	9,513
4.45%, 9/29/27	25,000	24,160
3.52%, 10/27/28, (3.52% fixed rate until 10/27/27; 3-month U.S. dollar London Interbank Offered Rate +	- ,	,
1.151% thereafter)(c)	25,000	23,055
6.63%, 6/15/32	5,000	5,735
6.68%, 9/13/43	20,000	23,640
Cleco Corporate Holdings LLC	20,000	20,010
3.74%, 5/1/26	25,000	23,765
CME Group, Inc.		20,100
3.00%, 3/15/25	5,000	4,795
5.30%, 9/15/43	5,000	5,646
4.15%, 6/15/48	5,000	4,812
CNH Industrial Capital LLC	3,000	1,012
4.38%, 4/5/22 ^(d)	5,000	5,039
Comcast Cable Communications Holdings, Inc.	3,000	3,037
9.46%, 11/15/22	5,000	6,056
Comcast Corp.	3,000	0,030
3.13%, 7/15/22	5,000	4,934
3.30%, 2/1/27	25,000	23,461
3.55%, 5/1/28	100,000	94,628
6.45%, 3/15/37	29,000	33,982
3.40%, 7/15/46	10,000	8,016
3.97%, 11/1/47	30,000	25,839
4.05%, 11/1/52	30,000	25,534
	30,000	
4.95%, 10/15/58	30,000	29,499
Commonwealth Edison Co.	15,000	15 (22
4.70%, 1/15/44	15,000	15,632
Conagra Brands, Inc.	20,000	22.064
7.00%, 10/1/28	20,000	22,864
Concho Resources, Inc.	25.000	00.050
3.75%, 10/1/27	25,000	23,258
ConocoPhillips	20.005	a
6.50%, 2/1/39	20,000	24,450
Consolidated Edison Co. of New York, Inc.		

4.00%, 11/15/57, Series C	20,000	17,065
Continental Resources, Inc.		
4.50%, 4/15/23	5,000	4,893
Corning, Inc.		
5.85%, 11/15/68	20,000	20,189
Costco Wholesale Corp.		
2.30%, 5/18/22	5,000	4,854
3.00%, 5/18/27	5,000	4,738
Crown Castle International Corp.		
5.25%, 1/15/23	107,000	110,830
CSX Corp.		
4.50%, 8/1/54	20,000	18,388
CVS Health Corp.	,	,
4.00%, 12/5/23	50,000	49,671
6.25%, 6/1/27	50,000	55,376
4.88%, 7/20/35	50,000	48,790
5.30%, 12/5/43	50,000	49,976
5.05%, 3/25/48	10,000	9,743
Darden Restaurants, Inc.	10,000	7,713
3.85%, 5/1/27	20,000	19,216
Dell International LLC	20,000	19,210
8.35%, 7/15/46 ^(b)	25,000	27,636
Delta Air Lines, Inc.	25,000	27,030
•	10,000	0.796
2.60%, 12/4/20	10,000	9,786
Digital Realty Trust L.P.	20.000	20.051
3.95%, 7/1/22	20,000	20,051
Discovery Communications LLC	7 000	4076
2.20%, 9/20/19	5,000	4,956
4.38%, 6/15/21	5,000	5,062
5.20%, 9/20/47	10,000	9,253
	10,000	7,===
Dominion Energy, Inc.	,	
	5,000	5,465
Dominion Energy, Inc.	5,000	5,465
Dominion Energy, Inc. 5.95%, 6/15/35, Series B	,	
Dominion Energy, Inc. 5.95%, 6/15/35, Series B Dover Corp.	5,000	5,465 23,710
Dominion Energy, Inc. 5.95%, 6/15/35, Series B Dover Corp. 3.15%, 11/15/25	5,000	5,465
Dominion Energy, Inc. 5.95%, 6/15/35, Series B Dover Corp. 3.15%, 11/15/25 Dow Chemical Co. (The)	5,000 25,000	5,465 23,710
Dominion Energy, Inc. 5.95%, 6/15/35, Series B Dover Corp. 3.15%, 11/15/25 Dow Chemical Co. (The) 4.25%, 11/15/20	5,000 25,000 125,000	5,465 23,710 126,392
Dominion Energy, Inc. 5.95%, 6/15/35, Series B Dover Corp. 3.15%, 11/15/25 Dow Chemical Co. (The) 4.25%, 11/15/20 4.13%, 11/15/21	5,000 25,000 125,000 5,000	5,465 23,710 126,392 5,051
Dominion Energy, Inc. 5.95%, 6/15/35, Series B Dover Corp. 3.15%, 11/15/25 Dow Chemical Co. (The) 4.25%, 11/15/20 4.13%, 11/15/21 3.00%, 11/15/22	5,000 25,000 125,000 5,000 5,000	5,465 23,710 126,392 5,051 4,827
Dominion Energy, Inc. 5.95%, 6/15/35, Series B Dover Corp. 3.15%, 11/15/25 Dow Chemical Co. (The) 4.25%, 11/15/20 4.13%, 11/15/21 3.00%, 11/15/22 7.38%, 11/1/29	5,000 25,000 125,000 5,000 5,000 5,000	5,465 23,710 126,392 5,051 4,827 6,009
Dominion Energy, Inc. 5.95%, 6/15/35, Series B Dover Corp. 3.15%, 11/15/25 Dow Chemical Co. (The) 4.25%, 11/15/20 4.13%, 11/15/21 3.00%, 11/15/22 7.38%, 11/1/29 4.25%, 10/1/34	5,000 25,000 125,000 5,000 5,000 5,000 25,000	5,465 23,710 126,392 5,051 4,827 6,009 22,524
Dominion Energy, Inc. 5.95%, 6/15/35, Series B Dover Corp. 3.15%, 11/15/25 Dow Chemical Co. (The) 4.25%, 11/15/20 4.13%, 11/15/21 3.00%, 11/15/22 7.38%, 11/1/29 4.25%, 10/1/34 9.40%, 5/15/39 4.38%, 11/15/42	5,000 25,000 125,000 5,000 5,000 25,000 5,000	5,465 23,710 126,392 5,051 4,827 6,009 22,524 7,001
Dominion Energy, Inc. 5.95%, 6/15/35, Series B Dover Corp. 3.15%, 11/15/25 Dow Chemical Co. (The) 4.25%, 11/15/20 4.13%, 11/15/21 3.00%, 11/15/22 7.38%, 11/1/29 4.25%, 10/1/34 9.40%, 5/15/39 4.38%, 11/15/42 DR Horton, Inc.	5,000 25,000 125,000 5,000 5,000 25,000 5,000 5,000 5,000	5,465 23,710 126,392 5,051 4,827 6,009 22,524 7,001
Dominion Energy, Inc. 5.95%, 6/15/35, Series B Dover Corp. 3.15%, 11/15/25 Dow Chemical Co. (The) 4.25%, 11/15/20 4.13%, 11/15/21 3.00%, 11/15/22 7.38%, 11/1/29 4.25%, 10/1/34 9.40%, 5/15/39 4.38%, 11/15/42 DR Horton, Inc. 4.38%, 9/15/22	5,000 25,000 125,000 5,000 5,000 25,000 5,000	5,465 23,710 126,392 5,051 4,827 6,009 22,524 7,001 4,306
Dominion Energy, Inc. 5.95%, 6/15/35, Series B Dover Corp. 3.15%, 11/15/25 Dow Chemical Co. (The) 4.25%, 11/15/20 4.13%, 11/15/21 3.00%, 11/15/22 7.38%, 11/1/29 4.25%, 10/1/34 9.40%, 5/15/39 4.38%, 11/15/42 DR Horton, Inc. 4.38%, 9/15/22 Duke Energy Carolinas LLC	5,000 25,000 125,000 5,000 5,000 25,000 5,000 25,000 5,000 20,000	5,465 23,710 126,392 5,051 4,827 6,009 22,524 7,001 4,306
Dominion Energy, Inc. 5.95%, 6/15/35, Series B Dover Corp. 3.15%, 11/15/25 Dow Chemical Co. (The) 4.25%, 11/15/20 4.13%, 11/15/21 3.00%, 11/15/22 7.38%, 11/1/29 4.25%, 10/1/34 9.40%, 5/15/39 4.38%, 11/15/42 DR Horton, Inc. 4.38%, 9/15/22 Duke Energy Carolinas LLC 3.70%, 12/1/47	5,000 25,000 125,000 5,000 5,000 25,000 5,000 5,000 5,000	5,465 23,710 126,392 5,051 4,827 6,009 22,524 7,001 4,306
Dominion Energy, Inc. 5.95%, 6/15/35, Series B Dover Corp. 3.15%, 11/15/25 Dow Chemical Co. (The) 4.25%, 11/15/20 4.13%, 11/15/21 3.00%, 11/15/22 7.38%, 11/1/29 4.25%, 10/1/34 9.40%, 5/15/39 4.38%, 11/15/42 DR Horton, Inc. 4.38%, 9/15/22 Duke Energy Carolinas LLC 3.70%, 12/1/47 Duke Energy Corp.	5,000 25,000 125,000 5,000 5,000 25,000 5,000 20,000 50,000	5,465 23,710 126,392 5,051 4,827 6,009 22,524 7,001 4,306 20,055
Dominion Energy, Inc. 5.95%, 6/15/35, Series B Dover Corp. 3.15%, 11/15/25 Dow Chemical Co. (The) 4.25%, 11/15/20 4.13%, 11/15/21 3.00%, 11/15/22 7.38%, 11/1/29 4.25%, 10/1/34 9.40%, 5/15/39 4.38%, 11/15/42 DR Horton, Inc. 4.38%, 9/15/22 Duke Energy Carolinas LLC 3.70%, 12/1/47 Duke Energy Corp. 3.15%, 8/15/27	5,000 25,000 125,000 5,000 5,000 25,000 5,000 25,000 5,000 20,000	5,465 23,710 126,392 5,051 4,827 6,009 22,524 7,001 4,306
Dominion Energy, Inc. 5.95%, 6/15/35, Series B Dover Corp. 3.15%, 11/15/25 Dow Chemical Co. (The) 4.25%, 11/15/20 4.13%, 11/15/21 3.00%, 11/15/22 7.38%, 11/1/29 4.25%, 10/1/34 9.40%, 5/15/39 4.38%, 11/15/42 DR Horton, Inc. 4.38%, 9/15/22 Duke Energy Carolinas LLC 3.70%, 12/1/47 Duke Energy Corp. 3.15%, 8/15/27 Duke Energy Florida LLC	5,000 25,000 125,000 5,000 5,000 25,000 5,000 20,000 50,000 25,000	5,465 23,710 126,392 5,051 4,827 6,009 22,524 7,001 4,306 20,055 43,714 22,985
Dominion Energy, Inc. 5.95%, 6/15/35, Series B Dover Corp. 3.15%, 11/15/25 Dow Chemical Co. (The) 4.25%, 11/15/20 4.13%, 11/15/21 3.00%, 11/15/22 7.38%, 11/1/29 4.25%, 10/1/34 9.40%, 5/15/39 4.38%, 11/15/42 DR Horton, Inc. 4.38%, 9/15/22 Duke Energy Carolinas LLC 3.70%, 12/1/47 Duke Energy Corp. 3.15%, 8/15/27 Duke Energy Florida LLC 6.40%, 6/15/38	5,000 25,000 125,000 5,000 5,000 25,000 5,000 20,000 50,000	5,465 23,710 126,392 5,051 4,827 6,009 22,524 7,001 4,306 20,055
Dominion Energy, Inc. 5.95%, 6/15/35, Series B Dover Corp. 3.15%, 11/15/25 Dow Chemical Co. (The) 4.25%, 11/15/20 4.13%, 11/15/21 3.00%, 11/15/22 7.38%, 11/1/29 4.25%, 10/1/34 9.40%, 5/15/39 4.38%, 11/15/42 DR Horton, Inc. 4.38%, 9/15/22 Duke Energy Carolinas LLC 3.70%, 12/1/47 Duke Energy Corp. 3.15%, 8/15/27 Duke Energy Florida LLC 6.40%, 6/15/38 Duke Energy Ohio, Inc.	5,000 25,000 125,000 5,000 5,000 25,000 5,000 20,000 50,000 45,500	5,465 23,710 126,392 5,051 4,827 6,009 22,524 7,001 4,306 20,055 43,714 22,985 56,624
Dominion Energy, Inc. 5.95%, 6/15/35, Series B Dover Corp. 3.15%, 11/15/25 Dow Chemical Co. (The) 4.25%, 11/15/20 4.13%, 11/15/21 3.00%, 11/15/22 7.38%, 11/1/29 4.25%, 10/1/34 9.40%, 5/15/39 4.38%, 11/15/42 DR Horton, Inc. 4.38%, 9/15/22 Duke Energy Carolinas LLC 3.70%, 12/1/47 Duke Energy Corp. 3.15%, 8/15/27 Duke Energy Florida LLC 6.40%, 6/15/38 Duke Energy Ohio, Inc. 3.80%, 9/1/23	5,000 25,000 125,000 5,000 5,000 25,000 5,000 20,000 50,000 25,000	5,465 23,710 126,392 5,051 4,827 6,009 22,524 7,001 4,306 20,055 43,714 22,985
Dominion Energy, Inc. 5.95%, 6/15/35, Series B Dover Corp. 3.15%, 11/15/25 Dow Chemical Co. (The) 4.25%, 11/15/20 4.13%, 11/15/21 3.00%, 11/15/22 7.38%, 11/15/29 4.25%, 10/134 9.40%, 5/15/39 4.38%, 11/15/42 DR Horton, Inc. 4.38%, 9/15/22 Duke Energy Carolinas LLC 3.70%, 12/1/47 Duke Energy Corp. 3.15%, 8/15/27 Duke Energy Florida LLC 6.40%, 6/15/38 Duke Energy Ohio, Inc. 3.80%, 9/1/23 DXC Technology Co.	5,000 25,000 125,000 5,000 5,000 25,000 5,000 20,000 20,000 45,500 20,000	5,465 23,710 126,392 5,051 4,827 6,009 22,524 7,001 4,306 20,055 43,714 22,985 56,624 20,270
Dominion Energy, Inc. 5.95%, 6/15/35, Series B Dover Corp. 3.15%, 11/15/25 Dow Chemical Co. (The) 4.25%, 11/15/20 4.13%, 11/15/21 3.00%, 11/15/22 7.38%, 11/1/29 4.25%, 10/1/34 9.40%, 5/15/39 4.38%, 11/15/42 DR Horton, Inc. 4.38%, 9/15/22 Duke Energy Carolinas LLC 3.70%, 12/1/47 Duke Energy Corp. 3.15%, 8/15/27 Duke Energy Florida LLC 6.40%, 6/15/38 Duke Energy Ohio, Inc. 3.80%, 9/1/23 DXC Technology Co. 4.75%, 4/15/27	5,000 25,000 125,000 5,000 5,000 25,000 5,000 20,000 50,000 45,500	5,465 23,710 126,392 5,051 4,827 6,009 22,524 7,001 4,306 20,055 43,714 22,985 56,624
Dominion Energy, Inc. 5.95%, 6/15/35, Series B Dover Corp. 3.15%, 11/15/25 Dow Chemical Co. (The) 4.25%, 11/15/20 4.13%, 11/15/21 3.00%, 11/15/22 7.38%, 11/1/29 4.25%, 10/1/34 9.40%, 5/15/39 4.38%, 11/15/42 DR Horton, Inc. 4.38%, 9/15/22 Duke Energy Carolinas LLC 3.70%, 12/1/47 Duke Energy Corp. 3.15%, 8/15/27 Duke Energy Florida LLC 6.40%, 6/15/38 Duke Energy Ohio, Inc. 3.80%, 9/1/23 DXC Technology Co. 4.75%, 4/15/27 Eastman Chemical Co.	5,000 25,000 125,000 5,000 5,000 25,000 5,000 20,000 20,000 45,500 20,000 10,000	5,465 23,710 126,392 5,051 4,827 6,009 22,524 7,001 4,306 20,055 43,714 22,985 56,624 20,270 9,814
Dominion Energy, Inc. 5.95%, 6/15/35, Series B Dover Corp. 3.15%, 11/15/25 Dow Chemical Co. (The) 4.25%, 11/15/20 4.13%, 11/15/21 3.00%, 11/15/22 7.38%, 11/1/29 4.25%, 10/1/34 9.40%, 5/15/39 4.38%, 11/15/42 DR Horton, Inc. 4.38%, 9/15/22 Duke Energy Carolinas LLC 3.70%, 12/1/47 Duke Energy Carolinas LLC 3.70%, 12/1/47 Duke Energy Florida LLC 6.40%, 6/15/38 Duke Energy Florida LLC 6.40%, 6/15/38 Duke Energy Ohio, Inc. 3.80%, 9/1/23 DXC Technology Co. 4.75%, 4/15/27 Eastman Chemical Co. 2.70%, 1/15/20	5,000 25,000 125,000 5,000 5,000 25,000 5,000 20,000 20,000 45,500 20,000 10,000 2,000	5,465 23,710 126,392 5,051 4,827 6,009 22,524 7,001 4,306 20,055 43,714 22,985 56,624 20,270 9,814 1,989
Dominion Energy, Inc. 5.95%, 6/15/35, Series B Dover Corp. 3.15%, 11/15/25 Dow Chemical Co. (The) 4.25%, 11/15/20 4.13%, 11/15/21 3.00%, 11/15/22 7.38%, 11/1/29 4.25%, 10/1/34 9.40%, 5/15/39 4.38%, 11/15/42 DR Horton, Inc. 4.38%, 9/15/22 Duke Energy Carolinas LLC 3.70%, 12/1/47 Duke Energy Corp. 3.15%, 8/15/27 Duke Energy Florida LLC 6.40%, 6/15/38 Duke Energy Florida LLC 6.40%, 6/15/38 Duke Energy Ohio, Inc. 3.80%, 9/1/23 DXC Technology Co. 4.75%, 4/15/27 Eastman Chemical Co. 2.70%, 1/15/20 3.50%, 12/1/21	5,000 25,000 125,000 5,000 5,000 25,000 5,000 20,000 20,000 45,500 20,000 10,000 2,000 20,000	5,465 23,710 126,392 5,051 4,827 6,009 22,524 7,001 4,306 20,055 43,714 22,985 56,624 20,270 9,814 1,989 19,969
Dominion Energy, Inc. 5.95%, 6/15/35, Series B Dover Corp. 3.15%, 11/15/25 Dow Chemical Co. (The) 4.25%, 11/15/20 4.13%, 11/15/21 3.00%, 11/15/22 7.38%, 11/15/2 7.38%, 11/15/9 4.25%, 10/1/34 9.40%, 5/15/39 4.38%, 11/15/42 DR Horton, Inc. 4.38%, 9/15/22 Duke Energy Carolinas LLC 3.70%, 12/1/47 Duke Energy Corp. 3.15%, 8/15/27 Duke Energy Florida LLC 6.40%, 6/15/38 Duke Energy Plorida LLC 6.40%, 6/15/38 Duke Energy Ohio, Inc. 3.80%, 9/1/23 DXC Technology Co. 4.75%, 4/15/27 Eastman Chemical Co. 2.70%, 1/15/20 3.50%, 12/1/21 4.80%, 9/1/42	5,000 25,000 125,000 5,000 5,000 25,000 5,000 20,000 20,000 45,500 20,000 10,000 2,000	5,465 23,710 126,392 5,051 4,827 6,009 22,524 7,001 4,306 20,055 43,714 22,985 56,624 20,270 9,814 1,989
Dominion Energy, Inc. 5.95%, 6/15/35, Series B Dover Corp. 3.15%, 11/15/25 Dow Chemical Co. (The) 4.25%, 11/15/20 4.13%, 11/15/21 3.00%, 11/15/22 7.38%, 11/1/29 4.25%, 10/1/34 9.40%, 5/15/39 4.38%, 11/1/42 DR Horton, Inc. 4.38%, 9/15/22 Duke Energy Carolinas LLC 3.70%, 12/1/47 Duke Energy Corp. 3.15%, 8/15/27 Duke Energy Florida LLC 6.40%, 6/15/38 Duke Energy Florida LLC 6.40%, 6/15/38 Duke Energy Ohio, Inc. 3.80%, 9/1/23 DXC Technology Co. 4.75%, 4/15/27 Eastman Chemical Co. 2.70%, 1/15/20 3.50%, 12/1/21 4.80%, 9/1/42 Eaton Vance Corp.	5,000 25,000 125,000 5,000 5,000 5,000 5,000 20,000 20,000 45,500 20,000 10,000 2,000 20,000 2,000 20,000	5,465 23,710 126,392 5,051 4,827 6,009 22,524 7,001 4,306 20,055 43,714 22,985 56,624 20,270 9,814 1,989 19,969 22,877
Dominion Energy, Inc. 5.95%, 6/15/35, Series B Dover Corp. 3.15%, 11/15/25 Dow Chemical Co. (The) 4.25%, 11/15/20 4.13%, 11/15/21 3.00%, 11/15/21 3.00%, 11/15/22 7.38%, 11/1/29 4.25%, 10/1/34 9.40%, 5/15/39 4.38%, 11/1/42 DR Horton, Inc. 4.38%, 9/15/22 Duke Energy Carolinas LLC 3.70%, 12/1/47 Duke Energy Corp. 3.15%, 8/15/27 Duke Energy Florida LLC 6.40%, 6/15/38 Duke Energy Florida LLC 6.80%, 6/15/38 DXC Technology Co. 4.75%, 4/15/27 Eastman Chemical Co. 2.70%, 1/15/20 3.50%, 1/2/1/21 4.80%, 9/1/12 4.80%, 9/1/12 Eaton Vance Corp. 3.50%, 4/6/27	5,000 25,000 125,000 5,000 5,000 25,000 5,000 20,000 20,000 45,500 20,000 10,000 2,000 20,000	5,465 23,710 126,392 5,051 4,827 6,009 22,524 7,001 4,306 20,055 43,714 22,985 56,624 20,270 9,814 1,989 19,969
Dominion Energy, Inc. 5.95%, 6/15/35, Series B Dover Corp. 3.15%, 11/15/25 Dow Chemical Co. (The) 4.25%, 11/15/20 4.13%, 11/15/21 3.00%, 11/15/22 7.38%, 11/1/29 4.25%, 10/1/34 9.40%, 5/15/39 4.38%, 11/1/42 DR Horton, Inc. 4.38%, 9/15/22 Duke Energy Carolinas LLC 3.70%, 12/1/47 Duke Energy Corp. 3.15%, 8/15/27 Duke Energy Florida LLC 6.40%, 6/15/38 Duke Energy Florida LLC 6.40%, 6/15/38 Duke Energy Ohio, Inc. 3.80%, 9/1/23 DXC Technology Co. 4.75%, 4/15/27 Eastman Chemical Co. 2.70%, 1/15/20 3.50%, 12/1/21 4.80%, 9/1/42 Eaton Vance Corp.	5,000 25,000 125,000 5,000 5,000 5,000 5,000 20,000 20,000 45,500 20,000 10,000 2,000 20,000 2,000 20,000	5,465 23,710 126,392 5,051 4,827 6,009 22,524 7,001 4,306 20,055 43,714 22,985 56,624 20,270 9,814 1,989 19,969 22,877

Ecolab, Inc.		
3.25%, 1/14/23	20,000	19,760
2.70%, 11/1/26	5,000	4,597
Eli Lilly & Co.		
3.70%, 3/1/45	5,000	4,555
3.95%, 5/15/47	25,000	23,508
Emerson Electric Co.		
2.63%, 2/15/23	5,000	4,838

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

Enable Midstream Partners L.P. \$25,000 \$23,956 Enabridge Energy Partners L.P. \$5,000 \$23,956 Enabridge Energy Partners L.P. \$5,000 \$3,838 Energy Transfer Operating L.P. \$100,000 \$10,156 \$4,006, 91,01523, \$5,016 \$20,000 \$20,487 \$20,000 \$20,487 \$20,000 \$20,487 \$20,000 \$20,487 \$20,000 \$20,487 \$20,000 \$20,487 \$20,000 \$20,487 \$20,000 \$20,487 \$20,000 \$20,487 \$20,000 \$20,487 \$20,000 \$20,487 \$20,000 \$20,487 \$20,000 \$20,487 \$20,000 \$20,487 \$20,000 \$20,487 \$20,000 \$20,487 \$20,000 \$20,487 \$20,000 \$20,487 \$20,000 \$20,487 \$20,000 \$20,487 \$20,000 \$20,487 \$20,000 \$20,487 \$20,000 \$20,487 \$20,000 \$20,487 \$20,000 \$20,487 \$20,000 \$20,487 \$20,000 \$20,487 \$20,000 \$20,487 \$20,000 \$20,487 \$20,000 \$20,487 \$20,000 \$20,487 \$20,000 \$20,487 \$20,000 \$20,487 \$20,000 \$20,487 \$20,000 \$20,487 \$20,000 \$20,487 \$20,000 \$20,487 \$20,000 \$20,487 \$20,000 \$20,487 \$20,000 \$20,487 \$20,000 \$20,487 \$20,000 \$20,487 \$20,000 \$20,487 \$20,000 \$20,487 \$20,000 \$20,487 \$20,000 \$20,487 \$20,000 \$20,487 \$20,000 \$20,487 \$20,000 \$20,487 \$20,000 \$20,487 \$20,000 \$20,487 \$20,000 \$20,497 \$20,400 \$20,400 \$20,400 \$20,400 \$20,400 \$20,400 \$20,400 \$20,400 \$20,400 \$20,400 \$20,400 \$20,400 \$20,400 \$20,400 \$20,400 \$20,400 \$20,400 \$20,400 \$20,400 \$20,400 \$20,400 \$20,400 \$20,400 \$20,400 \$20,400 \$20,400 \$20,400 \$20,400 \$20,400 \$20,400 \$20,400 \$20,400 \$20,400 \$20,400 \$20,400 \$20,400 \$20,400 \$20,400 \$20,400 \$20,400 \$20,400 \$20,400 \$20,400 \$20,400 \$20,400 \$20,400 \$20,400 \$20,400 \$20,400 \$20,400 \$20,400 \$20,400 \$20,400 \$20,400 \$20,400 \$20,400 \$20,400 \$20,400 \$20,400 \$20,400 \$20,400 \$20,400 \$20,400 \$20,400 \$20,400 \$20,400 \$20,400 \$20,400 \$20,400 \$20,400 \$20,400 \$20,400 \$20,400 \$20,400 \$20,400 \$20,400 \$20,400	Investments	Principal Amount	Value
Enbridge Energy Paranets LP. 5,000 5,33 Energy Transfer Operating LP. 4.65%, 61/21 100,000 1,156 4.05%, 61/21, 50 5,000 4,903 4,903 4.90%, 3/15/25, Series SY 5,000 2,048 6.65%, 10/15/36 20,000 2,048 Entergy Louisiana LLC 3,000 4,891 Enterprise Products Operating LLC 87,000 85,098 6.85%, 3/1/33, Series D 20,000 23,433 EQM Midstream Partners L.P. 4,75%, 7/15/23, Series SY 5,000 3,606 Expedia Group, Inc. 5,000 5,10%, 6/15/45 5,000 5,10%, 6/15/45 Experia Group, Inc. 5,000 5,129 3,00%, 21/52 5,000 5,129 3,00%, 2/15/28 5,000 5,129 3,00%, 21/52 2,000 2,028 Experia Group, Inc. 5,000 5,129 3,00%, 21/52 2,000 2,129 4,00%, 3/12/2 5,000 5,129 3,00%, 21/52 3,00% 5,129 3,00%, 3/12/2 5,000 5,129 3,00%, 210 <td>Enable Midstream Partners L.P.</td> <td></td> <td></td>	Enable Midstream Partners L.P.		
Enbridge Energy Paranets LP. 5,000 5,33 Energy Transfer Operating LP. 4.65%, 61/21 100,000 1,156 4.05%, 61/21, 50 5,000 4,903 4,903 4.90%, 3/15/25, Series SY 5,000 2,048 6.65%, 10/15/36 20,000 2,048 Entergy Louisiana LLC 3,000 4,891 Enterprise Products Operating LLC 87,000 85,098 6.85%, 3/1/33, Series D 20,000 23,433 EQM Midstream Partners L.P. 4,75%, 7/15/23, Series SY 5,000 3,606 Expedia Group, Inc. 5,000 5,10%, 6/15/45 5,000 5,10%, 6/15/45 Experia Group, Inc. 5,000 5,129 3,00%, 21/52 5,000 5,129 3,00%, 2/15/28 5,000 5,129 3,00%, 21/52 2,000 2,028 Experia Group, Inc. 5,000 5,129 3,00%, 21/52 2,000 2,129 4,00%, 3/12/2 5,000 5,129 3,00%, 21/52 3,00% 5,129 3,00%, 3/12/2 5,000 5,129 3,00%, 210 <td>3.90%, 5/15/24</td> <td>\$ 25,000</td> <td>\$ 23,956</td>	3.90%, 5/15/24	\$ 25,000	\$ 23,956
5.88%, 10/15/25 5.000 5.838 Briegy Transfer Operating LP. 100.000 10.15.65 4.65%, 6/1/21 100.000 10.15.65 4.20%, 9/15/23, Series 5Y 20.000 17.805 6.65%, 10/15/26 20.000 20.875 Entergy Louisians LLC 3.50%, 3/15/23 \$.000 2.887 Enterprise Products Operating LLC 3.50%, 3/15/23 \$.000 \$.508 8.8%, 3/15/23, Series 5D 20,000 23.843 4.25%, 2/15/48 100.000 87.119 EQM Midstream Partners L.P. 4.75%, 7/15/23, Series 5Y 5,000 4.961 Excelon Corpo. 2.10%, 6/15/45 35.000 35.600 Expedia Group. Inc. 5.000 5.187 3.80%, 2/15/29 5.000 4.58 187 3.80%, 2/15/29 5.000 4.58 187 3.80%, 2/15/29 5.000 4.58 187 3.80%, 2/15/29 5.000 4.58 187 3.80%, 2/15/29 5.000 4.5% 187 3.80%, 2/15/29 4.75%, 1/15/25 5.000 4.20%, 2/12 2.00%, 2/12 2.00%, 2/12 2.00%, 2/12 2.00%, 2/12 2.00%, 2/12 2.00%, 2/12 2.00%, 2/12 2.00%, 2/12			
Fineign Transfer Operating L.P.		5,000	5,383
4.65%, 6/1/21 100,000 10.156 4.20%, 9/15/23, Series SY 20,000 20.487 4.90%, 3/15/35 20,000 20.487 Entergy Louisiana LLC Tentergy Louisiana LLC Tentergy Louisiana LLC 4.00%, 3/15/33 87,000 85,098 6.85%, 3/15/23 87,000 85,098 6.85%, 3/15/35, Series D 20,000 23,843 4.25%, 2/15/48 100,000 87,119 EQM Midstream Partners L.P. 5,000 4,961 4.75%, 7/15/23, Series SY 5,000 4,961 Exclos Corp. 5,000 35,660 Expedia Group, Inc. 5,000 5,187 5,95%, 8/15/20 5,000 5,187 3,80%, 2/15/28 5,000 5,129 3,40%, 3/1/27 5,000 5,129 3,40%, 3/1/27 5,000 2,129 Exxon Mobil Corp. 5,000 2,209 2,50%, 3/12/2 5,000 2,209 2,50%, 3/12/3 5,000 4,722 5,00%, 2/1/25 5,000 1,229	Energy Transfer Operating L.P.		
4.20%, 9/15/23, Series SY 5,000 4,903 4.90%, 2/15/25 20,000 17,805 6.63%, 10/15/36 20,000 20,487 Entregy Louisiana LLC *** 4.00%, 3/15/33 \$0,000 4,891 Enterprise Products Operating LLC *** 3.35%, 3/15/23 \$87,000 \$5,098 6.88%, 3/1/33, Series D 20,000 23,843 4.25%, 2/15/48 \$0,000 \$7,119 4.75%, 7/15/23, Series SY \$0,000 \$9,61 Expedia Group, Inc. *** *** 5.95%, 8/15/20 \$0,000 \$1,87 3.80%, 2/15/28 \$0,000 \$1,87 3.80%, 2/15/29 \$0,000 \$1,29 4.75%, 1/11/5/21 \$0,000 \$1,29 4.00%, 3/12/7 \$0,000 \$1,29 3.40%, 3/12/7 \$0,000 \$1,229 Fedite Corp. \$0,000 \$1,229 Fedite Corp. \$0,000 \$1,229 Fedite Corp. \$0,000 \$1,280 \$20%, 2/1/25 \$0,000		100.000	101.156
4.90%, 315/35 20,000 17,805 6.63%, 10715/36 20,000 20,487 Entergy Louisian ILC **** 4.00%, 3/15/33 \$5,000 8,981 Enterprise Products Operating LLC *** 3.35%, 3/15/23 \$20,000 \$23,843 4.25%, 2/15/48 100,000 \$7,19 EQM Midstream Partners L.P. *** \$5,000 4,961 Exclor Corp. *** \$5,000 \$4,961 Exclor Corp. *** \$5,000 \$5,660 Experia Group, Inc. \$5,000 \$5,876 \$5,95%, 8/15/20 \$5,000 \$5,876 \$8,000 \$5,187 \$5,000 \$5,129 \$8,000 \$5,187 \$5,000 \$5,129 \$8,000 \$5,187 \$5,000 \$5,129 \$8,000 \$5,187 \$5,000 \$5,129 \$8,00 \$5,000 \$5,129 \$5,000 \$5,129 \$8,00 \$5,129 \$5,000 \$5,129 \$5,000 \$2,129 \$8,00 \$8		,	
6.63%, 10/15/36 20,000 20,487 Entergy Louisiana LLC 5,000 4,891 Enterprise Products Operating LLC 87,000 8,5098 6,85%, 31/133, Series D 20,000 23,843 4,25%, 21/548 100,000 87,119 EQM Midstream Partners L.P. 5,000 4,961 4,75%, 7/15/23, Series SY 5,000 4,961 Exclon Corp. 5,10%, 6/15/45 5,000 3,866 Expedia Group, Inc. 5,95%, 8/15/20 5,000 5,187 5,95%, 8/15/20 5,000 5,187 5,000 5,187 3,80%, 2/15/28 5,000 5,187 5,000 5,187 3,80%, 2/15/28 5,000 5,187 5,000 5,187 3,80%, 2/15/28 5,000 5,187 5,000 5,187 3,80%, 2/15/28 5,000 5,187 5,000 5,187 3,00%, 3/12/7 10,000 9,214 2xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx			
Enterprise Products Operating LLC			
4,00%, 3/15/33 5,000 4,89 l Enterprise Products Operating LLC 87,000 85,098 3,58%, 3/15/23 87,000 23,843 6,88%, 3/133, Series D 100,000 87,119 EQM Midstream Partners L.P. 4,75%, 7/15/23, Series SY 5,000 4,961 Exclon Corp. 5,10%, 6/15/45 35,000 35,606 Expedia Group, Inc. 5,000 5,187 5,95%, 8/15/20 5,000 5,187 3,80%, 2/15/28 5,000 5,129 4,75%, 1/15/21 5,000 5,129 4,0%, 3/127 10,000 9,214 Exxon Mobil Corp. 25,000 24,022 3,04%, 3/126 25,000 24,022 Exmit Dollar Stores, Inc. 50,000 21,202 Fediex Corp. 5,000 4,786 3,04%, 3/126 5,000 4,208 4,004, 10/1728 20,000 19,892 3,09%, 2/1/25 5,000 4,208 4,004, 10/1728 20,000 19,892 3,88%, 8/1/42 20,000	•		_0,.07
Enterprise Products Operating LLC		5 000	4 891
3.35%, 3/15/23 87,000 85,098 6.88%, 3/17/33, Series D 20,000 23,843 4.25%, 2/15/48 100,000 87,119 EQM Midstream Partners L.P. **** 4.75%, 7/15/23, Series SY 5,000 4,961 Exelon Corp. **** 5.10%, 6/15/45 5,000 5,187 5.95%, 8/15/20 5,000 5,187 8.9%, 2/15/28 5,000 5,182 Expedia Group, Inc. 5,000 5,182 5,95%, 8/15/20 5,000 5,182 4,75%, 1/15/21 10,000 5,129 Experis Scripts Holding Co. *** 4,75%, 1/11/5/21 10,000 5,129 2,00%, 1/127 10,000 20,202 Experis Scripts Holding Cor. *** 5,000 22,002 Emily Dollar Stores, Inc. 5,000 22,002 5,00%, 2/1/21 50,000 5,229 FedEx Corp. 5,000 4,786 3,00%, 2/1/25 5,000 4,786 4,00%, 10/17/28 20,000 19,892 3,9%, 2/1/25 5,000 4,799 </td <td></td> <td>3,000</td> <td>1,001</td>		3,000	1,001
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4.25%, 2/15/48 100,000 87,119 EQM Midstream Partners L.P. 5,000 4,961 Exclon Corp. 35,000 35,660 Expedia Group, Inc. 5,000 5,187 5,95%, 8/15/20 5,000 4,548 Express Scripts Holding Co. 5,000 5,129 4,75%, 11/15/21 5,000 2,129 Exposit Corp. 10,000 9,214 Exposit Corp. 25,000 24,022 3,04%, 3/127 10,000 9,214 Exposit Corp. 25,000 24,022 3,57%, 3/645 25,000 24,022 FedEx Corp. 5,000 1,229 FedEx Corp. 5,000 4,786 3,20%, 2/1/25 5,000 4,786 4,09%, 10/17/28 20,000 19,892 3,90%, 2/1/35 5,000 4,726 4,09%, 10/17/28 20,000 19,792 15delity National Information Services, Inc. 3,000 2,500 2,50%, 4/15/23 25,000 24,582 4,75%, 5/15/48, Series 30Y 5,000 4,582 5,00%, 2/15/23			
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Expedia Group, Inc.		35,000	35,660
5.95%, 8/15/20 5.000 5.187 3.80%, 2/15/28 5.000 4,548 Express Scripts Holding Co. 4.75%, 11/15/21 5.000 5,129 3.40%, 3/1/27 10,000 9,214 Exxon Mobil Corp. 5,000 24,022 3.57%, 3/6/45 25,000 22,092 Feality Dollar Stores, Inc. 5,000 51,229 FedEx Corp. 5,000 4,786 4.20%, 2/1/25 5,000 4,786 4.20%, 10/17/28 20,000 19,892 3.90%, 2/1/35 100,000 90,789 3.88%, 8/1/42 5,000 4,703 4.0%, 1/15/47 20,000 17,797 Fidelity National Information Services, Inc. 35,000 4,582 4.75%, 5/15/48, Series 30Y 5,000 4,582 4.75%, 5/15/48, Series 30Y 5,000 4,582 4.75%, 5/15/48, Series 30Y 5,000 19,174 Flex Lid. 5,00%, 2/15/23 5,000 19,174 Flex Lid. 5,00%, 2/15/23 5,000 4,959 Florida Power & Light Co. 4,13%, 6/1/48 30,000 28,987		33,000	33,000
3.80%, 2/15/28 5,000 4,548 Express Scripts Holding Co. 5,000 5,129 4.75%, 11/15/21 10,000 9,214 Exxon Mobil Corp. 25,000 22,022 3.04%, 3/1/26 25,000 22,092 Family Dollar Stores, Inc. 50,000 50,000 51,229 FedEx Corp. 50,000 4,786 3.20%, 2/1/25 5,000 4,786 4.20%, 10/17/28 20,000 19,892 3.88%, 8/1/42 5,000 4,225 4.75%, 11/15/45 5,000 4,703 4.40%, 1/15/47 5,000 4,703 4.75%, 5/15/48, Series 30Y 5,000 24,582 4.75%, 5/15/48, Series 30Y 5,000 26,502 Fifth Third Bancorp 20,000 26,502 8.25%, 3/1/38 20,000 26,502 FirstEnergy Corp. 3,90%, 7/15/27, Series B 20,000 19,174 Flex Ltd. 5,00%, 2/15/23 5,000 4,959 Florida Power & Light Co. 4,13%, 6/1/48 30,000 28,987 Ford Motor Co. 4,13%, 6/1/48 30,000 28	·	5 000	5 107
Express Scripts Holding Co. 4.75%, 11/15/21 5.000 5.129 4.76%, 31/127 10,000 9.214 Exxon Mobil Corp.		- ,	
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Exxon Mobil Corp. 3.04%, 3/1/26 25,000 24,022 3.57%, 3/6/45 25,000 22,092 Family Dollar Stores, Inc. 5.00%, 2/1/21 50,000 50,000 51,229 FedEx Corp. 3.20%, 2/1/25 5,000 4,786 4.20%, 10/17/28 20,000 19,892 3.90%, 2/1/35 100,000 90,789 3.88%, 8/1/42 5,000 4,703 4.75%, 11/15/45 5,000 4,703 4.40%, 1/15/47 20,000 17,797 Fidelity National Information Services, Inc. 3.50%, 4/15/23 25,000 24,582 4.75%, 5/15/48, Series 30Y 5,000 4,620 Fifit Third Bancorp 8.25%, 3/1/38 20,000 26,502 8.25%, 3/1/38 20,000 19,174 Fiex Ltd. 5,000 4,959 Jow, 7/15/27, Series B 20,000 19,174 Flex Ltd. 5,000 4,959 Florida Power & Light Co. 4,13%, 6/1/48 30,000 28,987 Ford Motor Co. 4,500 2,000 28,987 <td>,</td> <td></td> <td></td>	,		
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5.00%, 2/15/23 5,000 4,959 Florida Power & Light Co. 30,000 28,987 Ford Motor Co. 4,959		20,000	19,174
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4.13%, 6/1/48 30,000 28,987 Ford Motor Co.		5,000	4,959
Ford Motor Co.			
	4.13%, 6/1/48	30,000	28,987
6.63%, 10/1/28 5,000 5,046	Ford Motor Co.		
	6.63%, 10/1/28	5,000	5,046

4.75%, 1/15/43	27,000	20,389
FS Investment Corp.	27,000	20,369
4.00%, 7/15/19	10,000	9,999
General Dynamics Corp.	.,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
3.75%, 5/15/28	25,000	24,899
General Electric Co.		
5.55%, 5/4/20	5,000	5,049
5.30%, 2/11/21	5,000	4,954
4.65%, 10/17/21	10,000	9,849
6.75%, 3/15/32, Series A	30,000	30,676
6.15%, 8/7/37	25,000	23,952
5.88%, 1/14/38	25,000	23,323
General Mills, Inc.		
4.55%, 4/17/38	30,000	27,394
General Motors Co.		
4.20%, 10/1/27	75,000	68,130
General Motors Financial Co., Inc.		
2.35%, 10/4/19	5,000	4,964
3.55%, 4/9/21	5,000	4,916
3.15%, 6/30/22	5,000	4,748
4.00%, 1/15/25	80,000	75,216
George Washington University (The)		
4.13%, 9/15/48, Series 2018	28,000	26,826
Georgia Power Co.	27.000	21.555
2.00%, 3/30/20	25,000	24,555
4.30%, 3/15/43	50,000	45,304
Georgia-Pacific LLC	7.000	6546
7.75%, 11/15/29	5,000	6,546
Gilead Sciences, Inc.	5,000	4.051
1.85%, 9/20/19	5,000	4,951
2.55%, 9/1/20 3.65%, 3/1/26	10,000 100,000	9,869 97,199
5.65%, 12/1/41	25,000	27,404
4.50%, 2/1/45	20,000	18,804
GLP Capital L.P.	20,000	10,004
5.38%, 11/1/23	20,000	20,344
5.75%, 6/1/28	20,000	20,056
Goldman Sachs Capital I	20,000	20,030
6.35%, 2/15/34	20.000	22,052
Goldman Sachs Group, Inc. (The)	20,000	22,032
2.55%, 10/23/19	10,000	9,933
2.30%, 12/13/19	25,000	24,741
5.38%, 3/15/20	30,000	30,689
6.00%, 6/15/20, Series D	100,000	103,487
5.25%, 7/27/21	30,000	30,972
3.63%, 1/22/23	30,000	29,597
3.20%, 2/23/23	30,000	29,013
5.95%, 1/15/27	25,000	26,810
3.85%, 1/26/27	25,000	23,587
3.69%, 6/5/28, (3.691% fixed rate until 6/5/27; 3-month U.S. dollar London Interbank Offered Rate +		
1.51% thereafter)(c)	25,000	23,154
6.13%, 2/15/33	10,000	11,313
5.15%, 5/22/45	20,000	19,209
Halliburton Co.		
6.70%, 9/15/38	20,000	23,138
Harris Corp.		
2.70%, 4/27/20	5,000	4,948
HCP, Inc.		
3.15%, 8/1/22	30,000	29,110
3.88%, 8/15/24	5,000	4,861
Healthcare Trust of America Holdings L.P.		
3.75%, 7/1/27	5,000	4,695

Hershey Co. (The)		
2.30%, 8/15/26	25,000	22,594
Hess Corp.		
6.00%, 1/15/40	25,000	23,193
Hewlett Packard Enterprise Co.		
3.60%, 10/15/20	50,000	49,979
4.40%, 10/15/22	50,000	50,830
6.20%, 10/15/35	25,000	24,198

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

Investments	Principal Amount	Value
Home Depot, Inc. (The)		
2.80%, 9/14/27	\$ 25,000	\$ 23,172
5.88%, 12/16/36	15,000	17,535
Honeywell International, Inc.	-2,000	21,000
1.80%, 10/30/19	5,000	4,948
2.50%, 11/1/26	10,000	9,185
Hospitality Properties Trust	10,000	7,103
5.00%, 8/15/22	5,000	5,099
HP, Inc.	3,000	3,099
4.30%, 6/1/21	50,000	50,882
	30,000	30,002
Hubbell, Inc.	25.000	22.661
3.15%, 8/15/27	25,000	22,661
Hudson Pacific Properties L.P.	5.000	4.620
3.95%, 11/1/27	5,000	4,639
Humana, Inc.		
2.50%, 12/15/20	20,000	19,556
4.80%, 3/15/47	25,000	24,728
Hyatt Hotels Corp.		
3.38%, 7/15/23	50,000	48,591
Illinois Tool Works, Inc.		
2.65%, 11/15/26	5,000	4,573
Intel Corp.		
3.30%, 10/1/21	10,000	10,029
4.10%, 5/11/47	20,000	18,818
Intercontinental Exchange, Inc.		
2.75%, 12/1/20	10,000	9,884
3.75%, 12/1/25	5,000	4,975
3.10%, 9/15/27	5,000	4,694
International Business Machines Corp.	-,	,
6.22%, 8/1/27	20,000	22,676
5.88%, 11/29/32	25,000	29,274
International Lease Finance Corp.	,	_,,_,,
6.25%, 5/15/19	10,000	10,107
5.88%, 8/15/22	80,000	83,905
International Paper Co.	00,000	05,705
4.75%, 2/15/22	101,000	104,487
3.80%, 1/15/26	5,000	4,851
7.30%, 11/15/39	5,000	5,905
4.80%, 6/15/44	5,000	4,434
4.35%, 8/15/48	10,000	8,379
Jabil, Inc.	5,000	5.044
4.70%, 9/15/22	5,000	5,044
Jefferies Group LLC	25.000	26.252
6.45%, 6/8/27	25,000	26,353
John Deere Capital Corp.		
1.25%, 10/9/19	5,000	4,922
1.95%, 6/22/20	14,000	13,737
2.80%, 3/6/23	25,000	24,240
3.45%, 6/7/23	5,000	4,962
2.80%, 9/8/27	5,000	4,614

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Johnson Controls International PLC 30000 30.55 50006, 330001 50.5000, 30.55 50006, 330001 50.5000 30.55 50.5006, 330.500 50.5000 30.55 50.5000 30.55 50.5000 30.55 50.5000 30.55 50.5000 30.55 50.5000 30.55 50.5000 30.55 50.5000 30.55 50.5000 30.55 50.5000 30.55 50.5000 30.55 50.5000 30.55 50.5000 30.55 50.5000 30.55 50.5000 30.55 50.5000 30.55 50.5000 30.55 50.5000 30.55 50.5000 30.55 50.5000 30.55 50.5000 30.55 50.5000 30.55 50.5000 30.55 50.5000 30.55 50.5000 30.55 50.5000 30.55 50.5000 30.55 50.5000 30.55 50.5000 30.55 50.5000 30.55 50.5000 30.55 50.5000 30.55 50.5000 30.55 50.5000 30.55 50.5000 30.55 50.5000 30.55 50.5000 30.55 50.5000 30.55 50.5000 30.55 50.5000 30.55 50.5000 30.55 50.5000 30.55 50.5000 30.55 50.5000 30.55 50.5000 30.55 50.5000 30.55 50.5000 30.55 50.5000 30.55 50.5000 30.55 50.5000 30.55 50.5000 30.55 50.5000 30.55 50.5000 30.55 50.5000 30.55 50.5000 30.55 50.5000 30.55 50.5000 30.55 50.5000 30.55 50.5000 30.55 50.5000 30.55 50.5000 30.55 50.5000 30.55 50.5000 30.55 50.5000 30.55 50.5000 30.55 50.5000 30.55 50.5000 30.55 50.5000 30.55 50.5000 30.55 50.5000 30.55 50.5000 30.55 50.5000 30.55 50.5000 30.55 50.5000 30.55 50.5000 30.55 50.5000 30.55 50.5000 30.55 50.5000 30.55 50.5000 30.55 50.5000 30.55 50.5000 30.55 50.5000 30.55 50.5000 30.55 50.5000 30.55 50.5000 30.55 50.5000 30.55 50.5000 30.55 50.5000 30.55 50.5000 30.55 50.5000 30.55 50.5000 30.55 50.5000 30.55 50.5000 30.55 50.5000 30.55 50.5000 30.55 50.5000 30.55 50.5000 30.55 50.5000 30.55 50.5000 30.55 50.5000 30.55 50.5000 30.55 50.5000 30.55 50.5000 30.55 50.5000 30.55 50.5000 30.55 50.5000 30.55			
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March Marc		30.000	30.551
FMOTEGRA CRASE & CO. 30,000 30,051		/	
4.95%, 3/25/20 30,000 30,635 4.25%, 10/15/20 10,000 9,823 4.50%, 1/24/22 10,000 9,823 3.00%, 41/26 10,000 9,008 3.50%, 41/26 10,000 9,008 3.51%, 1/23/29, (3,509% fixed rate until 1/23/28; 3-month U.S. dollar London Interbank Offered Rate+ 25,000 23,306 9.50%, 1/23/39, (3,189% fixed rate until 1/23/48; 3-month U.S. dollar London Interbank Offered Rate+ 20,000 21,306 9.50%, 1/23/49, (3,897% fixed rate until 1/23/48; 3-month U.S. dollar London Interbank Offered Rate+ 20,000 21,708 1.25% threeafter/9 5,000 3,000 40,908 3.90%, 1/23/49, (3,897% fixed rate until 1/23/48; 3-month U.S. dollar London Interbank Offered Rate+ 12,000 20,000 1.25% threeafter/9 5,000 5,000 20,000 20,000 20,000 3.90%, 1/23/49, (3,897% fixed rate until 1/23/48; 3-month U.S. dollar London Interbank Offered Rate+ 12,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000			,
425%, 10/15/20 10,000 9.833 255%, 11/24/22 10,000 10,252 3.05%, 11/25/23 150,000 146,717 3.05%, 12/32/2, (3.509% fixed rate until 1/23/28; 3-month U.S. dollar London Interbank Offered Rate + 10,435/28; 3-month U.S. dollar London Interbank Offered Rate + 10,435/28; 3-month U.S. dollar London Interbank Offered Rate + 12,5000 23,306 5.05%, 10/15/10 3,000 20,000 21,780 5.05%, 10/15/10 3,000 42,901 1,225 thereafter) ⁶⁵ 3,000 42,901 1,225 thereafter) ⁶⁵ 5,000 42,356 4,154, 51/17 1,000 2,356 4,154, 51/17 1,000 2,500 4,154, 11/13 2,000 2,000 4,154, 10/29 2,000 2,000 <tr< td=""><td>·</td><td>30,000</td><td>30,635</td></tr<>	·	30,000	30,635
2.55%, 10/29/20 10,000 9.823 3.50%, 1/25/23 150,000 146,717 3.09%, 4/12/6 150,000 146,717 3.09%, 4/12/6 150,000 146,717 3.51%, 1/23/29, (3.509% fixed rate until 1/23/28; 3-month U.S. dollar London Interbank Offered Rate + 0.94% thereafter)** 25,000 23,306 5.50%, 10/15/40 37,000 24,005 5.50%, 10/15/40 20,000 21,780 3.50%, 10/15/40 3,000 40,056 5.50%, 10/15/40 30,000 40,056 5.63%, 8/16/43 3,000 40,000 40,000 12,780 3.90%, 1/23/46, (3.897% fixed rate until 1/23/48; 3-month U.S. dollar London Interbank Offered Rate + 122% thereafter)** 42,000 42,000 1.00% 3,15%, 51/127 25,000 4,000 4,000 1.15%, 51/127 25,000 4,000 9,000 4,000 4,000 1,000 9,51 1,000 9,51 1,000 9,51 1,000 9,51 1,000 9,51 1,000 9,51 1,000 9,51 1,000 9,51 1,000 4,000 1,000 <td></td> <td></td> <td></td>			
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3.30%, 4/126	4.50%, 1/24/22	10,000	10,252
\$15, 1/23/29, \$15096 fixed rate until 1/23/28, 3-month U.S. dollar London Interbank Offered Rate +	3.20%, 1/25/23	150,000	146,717
0.945% thereafter) ¹⁰ 25,000 23,306 5.50%, 1.01540 37,000 40,056 5.63%, 1.81643 20,000 21,780 3.90%, 1/23/49, (3.897% fixed rate until 1/23/48; 3-month U.S. dollar London Interbank Offered Rate + 1 12.29% thereafter) ¹⁰ 5,000 42,901 Juniper Networks, Inc. 3,000 42,901 Juniper Networks, Inc. 5,000 23,756 1,55%, 5/1/27 10,000 9,541 Keurig De Pepper, Inc. 25,000 21,246 4,25%, 21/215/46 25,000 21,246 KeyCorp 25,000 24,000 2,90%, 91/520 25,000 24,000 4,15%, 10/2/55 20,000 24,000 3,00%, 21/25 20,000 4,33 3,00%, 21/25 20,000 4,814 3,50%, 3/144 99,000 93,886 5,00%, 3/144 99,00 93,886 5,00%, 3/144 99,00 93,886 5,00%, 3/144 99,00 93,886 5,00%, 3/144 99,00 93,886 5,00%, 3/145 5,00 5,04 1,15%, 11/1/21 5,00	3.30%, 4/1/26	10,000	9,408
5.50%, 1.015/40 37,000 20,000 21,780 3.60%, 1/23/49, (3.897% fixed rate until 1/23/48; 3-month U.S. dollar London Interbank Offered Rate + 1,22% thereafter) ⁶³ 5,000 42,901 1.22% thereafter) ⁶³ 5,000 4991 Lumper Networks, Inc. 3,00%, 6/15/20 25,000 23,756 3.15%, 5/127 25,000 23,756 25,000 21,246 4.15%, 5/147 10,000 9,541 25,000 21,256 Keurig Dr Pepper, Inc. 25,000 21,501 25,500 21,501 KeyCorp 25,000 20,585 20,000 20,855 Kimco Realty Corp. 3,000 20,855 20,000 18,768 3.00%, 21/25 20,000 18,768 30,000 24,759 3.00%, 21/25 20,000 18,768 30,000 24,759 3.00%, 21/25 20,000 18,768 3,559,400 4,832 Xinder Morgan Energy Partners L.P. 3,50%, 91/23 5,000 4,852 3.00%, 31/143 9,000 9,868 4,000 19,089	3.51%, 1/23/29, (3.509% fixed rate until 1/23/28; 3-month U.S. dollar London Interbank Offered Rate +		
5.63%, 8/1643 20,000 21,780 30%, 1/2349, G.389% fixed rate until 1/23/48; 3-month U.S. dollar London Interbank Offered Rate + 1.22% thereafter) ^(c) 50,000 42,901 Juniper Networks, Inc. 5,000 4,990 Kaiser Foundation Hospitals 25,000 23,756 1.15%, 5/1/27 25,000 23,756 4.15%, 5/1/47 10,000 9,541 Keurig Dr Pepper, Inc. 25,000 21,246 4.25%, 12/15/46 25,000 21,250 Key Corp 25,000 20,000 20,005 4.15%, 10/29/25 20,000 20,005 Kimor Realty Corp. 20,000 43,73 3.05%, 21/25 20,000 43,73 Xinder Morgan Energy Partners L.P. 35,900 4,852 3.50%, 31/44 99,000 93,886 Xinder Morgan, Inc. 7,75%, 11/532 5,000 4,814 5.50%, 31/44 99,00 93,886 Xinder Morgan, Inc. 7,15%, 11/121 5,00 5,048 Xiral Heinz Foods Co. 5,38%, 21/1020 5,00 5,048 Xiral Heinz Foods Co. 5,30%, 31/22 10,	0.945% thereafter) ^(c)	25,000	23,396
1939%, 1/23/49, 3.897% fixed rate until 1/23/48; 3-month U.S. dollar London Interbank Offered Rate + 1.22% thereafterply	5.50%, 10/15/40	37,000	40,056
1,22% thereafter) 5,000 42,91 10mpre Networks. Inc. 3,30%, 6/15/20 5,000 4,991 10mpre Networks. Inc. 5,000 4,991 10mpre Networks. Inc. 5,000 23,756 1,5%, 5/147 10,000 9,541 1,5%, 5/147 25,000 21,246 4,2%, 12/15/46 25,000 21,246 4,2%, 12/15/46 25,000 21,000 20,005 1,000 20,005 1,000 20,005 1,000 20,005 1,000 20,005 1,000 20,005 1,000 20,005 1,000 20,005 20,000 20,005 20,005 20,000 20,005 20,005 20,005 20,000 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005 20,005		20,000	21,780
Junjer Networks, Inc.			
3.0%, 6/15/20 4,991 Kaiser Foundation HospitalS 25,000 23,756 3.15%, 5/1/27 25,000 23,756 4.15%, 5/147 25,000 21,246 4.25%, 1/15/16 25,000 21,246 4.25%, 1/15/146 25,000 21,256 Key Corp 20,000 20,005 20,005 Kimco Realty Corp. 20,000 18,768 2,80%, 10/1/25 20,000 18,768 2,80%, 10/1/26 5,000 4,433 Kinder Morgan Energy Partners L.P. 3,500,00 4,812 3,50%, 19/123 5,000 4,812 3,50%, 9/1/23 5,000 4,812 3,50%, 9/1/23 5,000 9,800 9,886 5,00%, 3/1/44 9,000 9,886 5,40% 1,90 9,886 5,00%, 9/1/25 5,000 5,940 1,98 1,90 9,98 9,886 1,90 9,98 9,886 1,90 9,98 9,98 9,98 9,98 9,98 9,98 9,98 9,98 9,98 9,98 9,98 9,98 9,98 9,98 9,98	,	50,000	42,901
Kaiser Foundation Hospitals 25,000 23,756 4.15%, 51/127 10,000 9,541 Keurig Dr Pepper, Inc. 25,000 21,246 4.25%, 1915/26 25,000 21,501 4.24%, 1,215/46 25,000 24,759 KeyCorp 29,000 20,005 2,90%, 915/20 20,000 20,858 Kimco Realty Corp. 3000 18,768 3,00%, 21/25 20,000 18,768 2,80%, 10/1/26 5,000 4,818 5,00%, 21/23 5,000 4,818 3,50%, 21/23 5,000 4,814 5,00%, 31/144 20,000 19,089 Kinder Morgan, Inc. 7,75%, 11/532 5,000 5,946 KLA-Tencor Corp. 4,13%, 11/1/21 5,000 5,048 Kraft Heinz Floods Co. 5,000 5,048 Kraft Heinz Floods Co. 5,000 5,048 S.38%, 210/20 5,000 5,048 Kraft Heinz Floods Co. 5,000 5,048 S.39%, 6/15/21 5,000 1,061			
3,15%, 5/1/27 25,000 23,756 4.15%, 5/1/47 10,000 9,541 Keurig Dr Pepper, Ine. 25,000 21,260 2,59%, 9/15/26 25,000 21,501 KeyCorp 29,000 20,000 20,055 1,15%, 10/29/25 20,000 18,768 2,80%, 10/126 5,000 4,33 2,80%, 10/126 5,000 4,433 1,80%, 10/126 5,000 4,852 2,80%, 10/126 5,000 4,833 1,80%, 9/123 5,000 4,852 3,50%, 9/123 5,000 4,852 3,50%, 9/124 9,000 93,886 5,40%, 9/1/144 90,00 19,898 Kinder Morgan, Inc. 5,000 5,940 Kinder Morgan, Inc. 5,000 5,048 King Heinic Foods Co. 5,000 <td></td> <td>5,000</td> <td>4,991</td>		5,000	4,991
4.15%, 5/147 10,000 9,541 Keurig Dr Pepper, Inc. 25,000 21,246 4.42%, 12/15/46 25,000 21,501 KeyCorp 20,000 20,505 4.15%, 10/29/25 20,000 24,759 4.15%, 10/29/25 20,000 18,768 8.06%, 10/126 5,000 4,833 8.08%, 10/126 5,000 4,852 3.5%, 2/15/23 5,000 4,814 5.50%, 3/1/44 20,000 9,889 5.0%, 3/1/44 20,000 9,889 Kinder Morgan, Inc. 5,000 5,940 7.75%, 1/15/32 5,000 5,940 Kind-Tencor Corp. 4,13%, 11/1/21 5,000 5,940 Kind Heinz Foods Co. 5,000 5,046 2,13%, 11/1/22 5,000 5,940 3.3%, 2/10/20 5,000 5,046 2,13%, 11/1/22 5,000 5,046 3.3%, 6/15/21 5,000 4,982 3,00%, 6/126 2,000 2,13% 3.5%, 6/6/22 10,000 98,389 3,00%, 6/126 2,000 18,768 3,70%, 21/12 8,00 4,982			
Keurig Dr Pepper, Inc. 2,55%, 9/15/26 25,000 21,246 4.2%, 12/15/46 25,000 21,501 Key Corp 25,000 24,759 4.15%, 10/29/25 20,000 20,085 Kimco Realty Corp. 20,000 18,768 2,80%, 10/1/26 5,000 4,433 Kinder Morgan Energy Partners L.P. 5,000 4,813 3,50%, 2/15/23 5,000 4,814 3,50%, 9/1/23 5,000 4,814 5,00%, 3/1/44 99,000 93,886 5,00%, 9/1/44 20,000 19,089 Kinder Morgan, Inc. 5,000 5,940 KLA-Tencor Corp. 5,000 5,048 KLA-Tencor Corp. 5,000 5,048 Kraft Heinz Foods Co. 5,000 5,048 Kraft Heinz Foods Co. 5,000 5,048 S,38%, 2/10/20 5,000 5,046 3,38%, 6/15/21 5,000 9,8389 3,00%, 6/12/2 100,000 98,389 3,00%, 6/12/2 20,000 18,768 <tr< td=""><td></td><td></td><td></td></tr<>			
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4.478/1.12/15/46 25,000 21,501 KeyCorp 21,500 24,759 2,90%, 9/15/20 20,000 20,855 4,15%, 10/29/25 20,000 18,768 3,30%, 21/125 20,000 18,768 2,80%, 10/1/26 5,000 4,433 Kinder Morgan Energy Partners L.P. 5,000 4,852 3,50%, 21/1/23 5,000 4,814 5,00%, 9/1/23 5,000 19,898 5,00%, 9/1/24 90,000 19,898 Kinder Morgan, Inc. 20,000 19,898 7,75%, 1/15/32 5,000 5,448 K1-A*Tencor Corp. 5,000 5,448 K1-A*Tencor Corp. 5,000 5,048 K1-A*Tencor Corp. 5,000 5,06 5,38%, 2/10/20 5,000 5,00 5,38%, 2/10/20 5,000 4,982 3,50%, 6/6/22 100,000 98,389 3,00%, 6/12/6 25,000 22,143 4,38%, 6/1/46 10,000 8,197 Kroger Co. (The) 5,000 19,167 Laboratory Corp. of America Holdings 3,00%,			
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4.15%, 10/29/25 20,000 18,768 Kimco Realty Corp. 20,000 18,768 2.80%, 10/1/26 5,000 4,433 Kinder Morgan Energy Partners L.P. ************************************		25.000	24.750
Kinneo Realty Corp. 3.30%, 2/1/25 20,000 18,768 2,80%, 10/1/26 5,000 4,433 Kinder Morgan Energy Partners L.P. 3,45%, 2/15/23 5,000 4,852 3,50%, 9/1/23 5,000 9,886 5,00%, 3/1/44 99,000 93,886 5,00%, 9/1/44 99,000 90,886 5,00%, 9/1/44 5,000 5,940 Kinder Morgan, Inc. 5,000 5,940 KLA-Tencor Corp. 5,000 5,048 Kraft Heinz Foods Co. 5,000 5,048 Kraft Heinz Foods Co. 5,000 51,061 5,38%, 2/10/20 5,000 5,000 5,060 3,38%, 6/15/21 5,000 98,389 3,00%, 6/1/26 25,000 22,143 4,38%, 4/1/46 10,000 98,389 3,15%, 8/1/43 20,000 19,167 Kroger Co. (The) 20,000 19,167 Laboratory Corp. of America Holdings 3,20%, 6/15/21 5,000 4,905 Leg Mason, Inc. 5,000 4,905			,
3.30%, 2/1/25 20,000 18,768 2.80%, 10/1/26 5,000 4,433 Kinder Morgan Energy Partners L.P. 5,000 4,812 3.45%, 2/15/23 5,000 4,814 5,50%, 3/1/44 5,000 93,886 5,00%, 9/1/44 20,000 19,089 Kinder Morgan, Inc. ************************************		20,000	20,085
2.80%, 10/1/26 5,000 4,433 Kinder Morgan Energy Partners L.P. 5,000 4,852 3.50%, 9/1/23 5,000 4,814 5,50%, 3/1/44 20,000 19,886 5,40%, 9/1/42 20,000 5,948 Kinder Morgan, Inc. 5,000 5,940 7,75%, 1/15/32 5,000 5,040 KLA-Tencer Corp. 5,000 5,048 Kraft Heinz Foods Co. 5,000 51,061 3,38%, 2/10/20 5,000 4,982 3,50%, 6/6/22 100,000 98,389 3,00%, 6/1/26 25,000 21,143 4,38%, 6/1/46 10,000 8,197 Kroger Co. (The) 20,000 19,167 3,15%, 8/1/27 20,000 19,167 Laboratory Corp. of America Holdings 20,000 19,167 Laboratory Corp. of America Holdings 5,000 4,905 Leg Mason, Inc. 5,000 4,805 Leg Mason, Inc. 5,000 4,805 1.63%, 1/15/44 5,000 4,805 Leg Mason, Inc. 5,000 4,805 1.63%, 1/15/		20,000	10.760
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3.45%, 2/15/23 5,000 4,852 3.50%, 9/1/23 5,000 9,814 5.00%, 3/1/44 99,000 93,886 5.40%, 9/1/44 20,000 19,089 Kinder Morgan, Inc.		3,000	4,433
3.50%, 9/1/23 5,000 4,814 5.50%, 3/1/44 99,000 93,886 6.40%, 9/1/44 20,000 19,089 Kinder Morgan, Inc. 7.75%, 1/15/32 5,000 5,940 KLA-Tencor Corp. 4.13%, 11/121 5,000 5,048 Kraft Heinz Foods Co. 5,38%, 2/10/20 50,000 51,061 3.38%, 6/15/21 5,000 4,982 3.50%, 6/6/22 100,000 98,389 3.00%, 6/1/26 25,000 22,143 4,38%, 6/11/46 10,000 8,197 Kroger Co. (The) 3,70%, 8/1/27 20,000 18,768 5,15%, 8/1/43 20,000 19,167 Laboratory Corp. of America Holdings 3,20%, 2/1/22 75,000 3,853 Lam Research Corp. 2,80%, 6/15/21 5,000 4,905 Legg Mason, Inc. 5,000 4,830 Legg Mason, Inc. 5,000 4,830 Lincoln National Corp. 3,80%, 3/1/28 5,000 4,759 6,15%, 4/7/36 20,000 22,517 Lockheed Martin Corp. 20,000 <t< td=""><td></td><td>5,000</td><td>1 950</td></t<>		5,000	1 950
5.50%, 3/1/44 99,000 93,886 5.40%, 9/1/44 20,000 19,089 Kinder Morgan, Inc.			
5.40%, 9/1/44 20,000 19,089 Kinder Morgan, Inc. 7.75%, 1/15/32 5,000 5,940 KLA-Tencor Corp. 4.13%, 11/1/21 5,000 5,048 Kraft Heinz Foods Co. 5,000 51,061 5,38%, 2/10/20 50,000 51,061 3,38%, 6/15/21 5,000 4,982 3,00%, 6/1/26 25,000 22,143 4,38%, 6/1/46 10,000 8,197 Kroger Co. (The) 3.70%, 8/1/27 20,000 18,768 5,15%, 8/1/43 20,000 19,167 Laboratory Corp. of America Holdings 20,000 19,676 5,20%, 2/1/22 75,000 73,853 Lam Research Corp. 280%, 6/15/21 5,000 4,905 Legg Mason, Inc. 5,000 4,830 5,63%, 1/15/44 5,000 4,830 Lincoln National Corp. 5,000 4,759 3,80%, 3/1/28 5,000 4,759 6,15%, 4/736 20,000 22,517 Lockheed Martin Corp.			
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7.75%, 1/15/32 5,000 5,940 KLA-Tencor Corp.		20,000	19,009
KLA-Tencor Corp. 4.13%, 11/1/21 5,000 5,048 Kraft Heinz Foods Co. 50,000 51,061 5.38%, 2/10/20 5,000 4,982 3.50%, 6/6/22 100,000 98,389 3.00%, 6/1/26 25,000 22,143 4.38%, 6/1/46 10,000 8,197 Kroger Co. (The) 20,000 18,768 5.15%, 8/1/43 20,000 19,167 Laboratory Corp. of America Holdings 75,000 73,853 Lam Research Corp. 280%, 2/1/22 75,000 4,905 Legg Mason, Inc. 5,000 4,830 Licgl Mason, Inc. 5,000 4,830 Licoln National Corp. 3,80%, 3/1/28 5,000 4,759 6.15%, 4/7/36 20,000 22,517 Lockheed Martin Corp.		5,000	5 940
4.13%, 11/1/21 5,000 5,048 Kraft Heinz Foods Co. 5 5.38%, 2/10/20 50,000 51,061 3.38%, 6/15/21 5,000 4,982 3.00%, 6/6/22 100,000 98,389 3.00%, 6/11/26 25,000 22,143 4.38%, 6/1/46 10,000 8,197 Kroger Co. (The) 20,000 18,768 5.15%, 8/11/3 20,000 19,167 Laboratory Corp. of America Holdings 20,000 73,853 Lam Research Corp. 75,000 73,853 Lam Research Corp. 280%, 6/15/21 5,000 4,905 Legg Mason, Inc. 5,000 4,830 Lincoln National Corp. 3,80%, 3/1/28 5,000 4,759 6.15%, 4/7/36 20,000 22,517 Lockheed Martin Corp.		3,000	3,740
Kraft Heinz Foods Co. 5.38%, 2/10/20 50,000 51,061 3.38%, 6/15/21 5,000 4,982 3.50%, 6/6/22 100,000 98,389 3.00%, 6/1/26 25,000 22,143 4.38%, 6/14/6 10,000 8,197 Kroger Co. (The) 20,000 18,768 5.15%, 8/1/43 20,000 19,167 Laboratory Corp. of America Holdings 75,000 73,853 Lam Research Corp. 5,000 4,905 Legg Mason, Inc. 5,000 4,830 Lincoln National Corp. 3,80%, 3/1/28 5,000 4,759 6,15%, 4/7/36 20,000 22,517 Lockheed Martin Corp.		5 000	5 048
5.38%, 2/10/20 50,000 51,061 3.38%, 6/15/21 5,000 4,982 3.50%, 6/6/22 100,000 98,389 3.00%, 6/1/26 25,000 22,143 4.38%, 6/1/46 10,000 8,197 Kroger Co. (The) 20,000 18,768 3.70%, 8/1/27 20,000 19,167 Laboratory Corp. of America Holdings 75,000 73,853 Lam Research Corp. 5,000 4,905 Legg Mason, Inc. 5,000 4,830 Lincoln National Corp. 3,80%, 3/1/28 5,000 4,759 3.80%, 3/1/28 5,000 4,759 6.15%, 4/7/36 20,000 22,517 Lockheed Martin Corp.		2,000	3,010
3.38%, 6/15/21 5,000 4,982 3.50%, 6/6/22 100,000 98,389 3.00%, 6/1/26 25,000 22,143 4.38%, 6/1/46 10,000 8,197 Kroger Co. (The) 20,000 18,768 5.15%, 8/1/43 20,000 19,167 Laboratory Corp. of America Holdings 75,000 73,853 Lam Research Corp. 280%, 6/15/21 5,000 4,905 Legg Mason, Inc. 5,63%, 1/15/44 5,000 4,830 Lincoln National Corp. 3,80%, 3/1/28 5,000 4,759 6.15%, 4/7/36 20,000 22,517 Lockheed Martin Corp.		50.000	51.061
3.50%, 6/6/22 100,000 98,389 3.00%, 6/1/26 25,000 22,143 4.38%, 6/1/46 10,000 8,197 Kroger Co. (The) 20,000 18,768 5.15%, 8/1/43 20,000 19,167 Laboratory Corp. of America Holdings 75,000 73,853 Lam Research Corp. 5,000 4,905 Legg Mason, Inc. 5,000 4,830 5.63%, 1/15/44 5,000 4,830 Lincoln National Corp. 3.80%, 3/1/28 5,000 4,759 6.15%, 4/7/36 20,000 22,517 Lockheed Martin Corp.			
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5.15%, 8/1/43 20,000 19,167 Laboratory Corp. of America Holdings 75,000 73,853 3.20%, 2/1/22 75,000 73,853 Lam Research Corp. 5,000 4,905 Legg Mason, Inc. 5,000 4,830 Lincoln National Corp. 5,000 4,759 6.15%, 4/7/36 20,000 22,517 Lockheed Martin Corp.		20,000	18,768
Laboratory Corp. of America Holdings 75,000 73,853 3.20%, 2/1/22 75,000 73,853 Lam Research Corp. 5,000 4,905 Legg Mason, Inc. 5,000 4,830 5.63%, 1/15/44 5,000 4,830 Lincoln National Corp. 3,80%, 3/1/28 5,000 4,759 6.15%, 4/7/36 20,000 22,517 Lockheed Martin Corp.		20,000	
Lam Research Corp. 5,000 4,905 2.80%, 6/15/21 5,000 4,905 Legg Mason, Inc. 5.63%, 1/15/44 5,000 4,830 Lincoln National Corp. 3.80%, 3/1/28 5,000 4,759 6.15%, 4/7/36 20,000 22,517 Lockheed Martin Corp.	Laboratory Corp. of America Holdings		
Lam Research Corp. 5,000 4,905 2.80%, 6/15/21 5,000 4,905 Legg Mason, Inc. 5.63%, 1/15/44 5,000 4,830 Lincoln National Corp. 5,000 4,759 3.80%, 3/1/28 5,000 4,759 6.15%, 4/7/36 20,000 22,517 Lockheed Martin Corp.		75,000	73,853
Legg Mason, Inc. 5.63%, 1/15/44 5,000 4,830 Lincoln National Corp. 5,000 4,759 3.80%, 3/1/28 5,000 4,759 6.15%, 4/7/36 20,000 22,517 Lockheed Martin Corp.	Lam Research Corp.		
5.63%, 1/15/44 5,000 4,830 Lincoln National Corp. 3.80%, 3/1/28 5,000 4,759 6.15%, 4/7/36 20,000 22,517 Lockheed Martin Corp.	2.80%, 6/15/21	5,000	4,905
Lincoln National Corp. 5,000 4,759 3.80%, 3/1/28 5,000 4,759 6.15%, 4/7/36 20,000 22,517 Lockheed Martin Corp.			
3.80%, 3/1/28 5,000 4,759 6.15%, 4/7/36 20,000 22,517 Lockheed Martin Corp.	5.63%, 1/15/44	5,000	4,830
6.15%, 4/7/36 20,000 22,517 Lockheed Martin Corp.			
Lockheed Martin Corp.			4,759
		20,000	22,517
4.25%, 11/15/19 5,000 5,049			
	4.25%, 11/15/19	5,000	5,049

6.15%, 9/1/36, Series B	25,000	29,561
4.09%, 9/15/52	25,000	22,757
Lowe s Cos., Inc.		
4.63%, 4/15/20	5,000	5,064
3.80%, 11/15/21	5,000	5,055
4.05%, 5/3/47	15,000	13,529

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

Investments	Principal Amount	Value
Lubrizol Corp. (The)		
6.50%, 10/1/34	\$ 15,000	\$ 18,764
LYB International Finance B.V.		
4.88%, 3/15/44	5,000	4,513
LYB International Finance II B.V.		
3.50%, 3/2/27	25,000	22,727
Macy s Retail Holdings, Inc.		
3.63%, 6/1/24	5,000	4,720
Marathon Oil Corp.		
2.80%, 11/1/22	25,000	23,682
3.85%, 6/1/25	5,000	4,680
6.80%, 3/15/32	5,000	5,674
Marathon Petroleum Corp.		
5.38%, 10/1/22 ^(b)	20,000	20,350
Marriott International, Inc.		
3.38%, 10/15/20	50,000	49,766
3.13%, 10/15/21, Series N	5,000	4,906
Marsh & McLennan Cos., Inc.	7,	,
2.35%, 9/10/19	5,000	4,968
3.30%, 3/14/23	20,000	19,700
4.20%, 3/1/48	5,000	4,439
Martin Marietta Materials, Inc.	2,000	.,
3.50%, 12/15/27	5,000	4,542
Marvell Technology Group Ltd.	-,,,,,	.,
4.20%, 6/22/23	5,000	4,955
Massachusetts Institute of Technology	2,000	1,7200
3.89%, 7/1/2116	20,000	17,495
McCormick & Co., Inc.	_0,000	21,120
2.70%, 8/15/22	5,000	4,801
McDonald s Corp.	2,000	1,000
2.20%, 5/26/20	25,000	24,630
3.38%, 5/26/25	5,000	4,842
6.30%, 10/15/37	20,000	23,282
3.70%, 2/15/42	20,000	16,816
McKesson Corp.	,,	,
3.95%, 2/16/28	5,000	4,737
Medtronic, Inc.	2,000	.,
3.13%, 3/15/22	100,000	98,667
4.63%, 3/15/44	5,000	5,059
Merck & Co., Inc.	2,000	3,037
2.35%, 2/10/22	55,000	53,260
2.40%, 9/15/22	5,000	4,819
MetLife, Inc.	3,000	1,017
3.60%, 11/13/25	100,000	97,695
Microsoft Corp.	100,000	71,073
1.85%, 2/6/20	50,000	49,410
1.85%, 2/12/20	5,000	4,941
3.30%, 2/6/27	150,000	146,195
4.10%, 2/6/37	50,000	49,984
3.50%, 11/15/42	25,000	22,475
J.JU /0, 11/1J/42	23,000	22,473

4.25%, 2/6/47, Series 30Y	20,000	20,254
4.50%, 2/6/57	20,000	20,594
MidAmerican Energy Co.		
4.80%, 9/15/43	15,000	15,885
Molson Coors Brewing Co.		
5.00%, 5/1/42	5,000	4,692
Moody s Corp.	-,,,,,,	.,,
3.25%, 6/7/21	5,000	4,956
2.75%, 12/15/21	5,000	4,860
3.25%, 1/15/28	20,000	18,524
Morgan Stanley	10.000	10.406
5.50%, 7/28/21	10,000	10,436
4.88%, 11/1/22	100,000	102,772
3.75%, 2/25/23	10,000	9,907
3.70%, 10/23/24	10,000	9,730
4.00%, 7/23/25	10,000	9,798
3.13%, 7/27/26	10,000	9,149
3.59%, 7/22/28, (3.591% fixed rate until 7/22/27; 3-month U.S. dollar London Interbank Offered Rate +	,	ĺ
1.34% thereafter) ^(c)	25,000	23,305
3.77%, 1/24/29, (3.772% fixed rate until 1/24/28; 3-month U.S. dollar London Interbank Offered Rate +	23,000	25,505
	25,000	22 617
1.14% thereafter) ^(c)	25,000	23,617
3.97%, 7/22/38, (3.971% fixed rate until 7/22/37; 3-month U.S. dollar London Interbank Offered Rate +	• • • • • •	4= 004
1.455% thereafter) ^(c)	20,000	17,904
4.38%, 1/22/47	20,000	18,323
Mosaic Co. (The)		
4.88%, 11/15/41	10,000	9,105
5.63%, 11/15/43	5,000	5,023
Motorola Solutions, Inc.		
3.50%, 3/1/23	5,000	4,841
Mount Sinai Hospitals Group, Inc.	.,	,-
3.98%, 7/1/48, Series 2017	5,000	4,478
MPLX L.P.	3,000	7,770
	20.000	10 551
4.00%, 3/15/28	20,000	18,551
Mylan N.V.	20.000	20.042
3.75%, 12/15/20	30,000	30,043
3.95%, 6/15/26	10,000	9,210
National Rural Utilities Cooperative Finance Corp.		
3.90%, 11/1/28	20,000	20,021
4.02%, 11/1/32	20,000	20,243
NBCUniversal Media LLC		
5.95%, 4/1/41	5,000	5,540
Newell Brands, Inc.		
3.85%, 4/1/23	30,000	29,233
NIKE, Inc.	,	,
3.88%, 11/1/45	5,000	4,637
3.38%, 11/1/46	5,000	4,217
NiSource, Inc.	7 000	4.020
3.65%, 6/15/23 ^(b)	5,000	4,920
5.25%, 2/15/43	5,000	5,108
5.65%, 2/1/45	5,000	5,221
3.95%, 3/30/48	20,000	17,334
Noble Energy, Inc.		
3.90%, 11/15/24	5,000	4,787
Nordstrom, Inc.		
6.95%, 3/15/28	5,000	5,544
Norfolk Southern Corp.	-,,,,,	2,011
3.25%, 12/1/21	5,000	4,968
		9,704
2.90%, 2/15/23	10,000	
3.15%, 6/1/27	25,000	23,572
4.05%, 8/15/52	5,000	4,414
Northrop Grumman Corp.		
3.50%, 3/15/21	5,000	5,005

3.25%, 8/1/23	50,000	48,751
3.20%, 2/1/27	25,000	23,490

 ${\bf Schedule\ of\ Investments\ (unaudited)\ (continued)}$

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

November 30, 2018

Principal Investments Amount Value

NVIDIA Corp.