

WisdomTree Trust
Form N-Q
January 25, 2013

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION

Washington, DC 20549

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED
MANAGEMENT INVESTMENT COMPANY
Investment Company Act file number 811-21864

WisdomTree Trust

(Exact name of Registrant as specified in charter)

380 Madison Avenue, 21st Floor New York, NY 10017

(Address of principal executive offices) (Zip code)

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The Corporation Trust Company

1209 Orange Street

Wilmington, DE 19801

(Name and address of agent for service)

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

Date of fiscal year end: **August 31**

Date of reporting period: **November 30, 2012**

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

A registrant is required to disclose the information specified by Form N-Q, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-Q unless the Form displays a currently valid Office of Management and Budget (OMB) control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to the Secretary, Securities and Exchange Commission, 450 Fifth Street, NW, Washington, DC 20549-0609. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. § 3507.

Item 1. Schedule of Investments.

Schedule of Investments (unaudited)

WisdomTree Dreyfus Brazilian Real Fund (BZF)

November 30, 2012

| Investments | Principal Amount | Value |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|----------------------|
| U.S. GOVERNMENT OBLIGATIONS - 92.9% | | |
| Treasury Bills - 92.9% | | |
| U.S. Treasury Bills | | |
| 0.07%, 1/03/13* | \$ 22,450,000 | \$ 22,448,441 |
| 0.08%, 1/10/13* | 7,000,000 | 6,999,402 |
| 0.06%, 1/31/13* | 25,000,000 | 24,997,850 |
| TOTAL U.S. GOVERNMENT OBLIGATIONS | | 54,445,693 |
| (Cost: \$54,445,469) | | |
| REPURCHASE AGREEMENT - 8.9% | | |
| United States - 8.9% | | |
| Citigroup, Inc., tri-party repurchase agreement dated 11/30/12, 0.23% due 12/3/12; Proceeds at maturity - \$5,253,789 (fully collateralized by Fannie Mae, 4.00% due 04/01/26; Market value - \$5,516,373) | | |
| (Cost: \$5,253,688) | 5,253,688 | 5,253,688 |
| TOTAL INVESTMENTS IN SECURITIES - 101.8% | | 59,699,381 |
| (Cost: \$59,699,157) ^(a) | | |
| Liabilities in Excess of Cash and Other Assets - (1.8)% | | (1,069,095) |
| NET ASSETS - 100.0% | | \$ 58,630,286 |

* Interest rate shown reflects the discount rate at time of purchase.

^(a) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)

WisdomTree Dreyfus Chinese Yuan Fund (CYB)

November 30, 2012

| Investments | Principal Amount | Value |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|
| U.S. GOVERNMENT OBLIGATIONS - 61.5% | | |
| Treasury Bills - 61.5% | | |
| U.S. Treasury Bills | | |
| 0.07%, 1/03/13* | \$ 45,000,000 | \$ 44,996,875 |
| 0.08%, 1/10/13* | 18,000,000 | 17,998,461 |
| 0.07%, 1/31/13* | 86,117,000 | 86,109,594 |
| TOTAL U.S. GOVERNMENT OBLIGATIONS (Cost: \$149,101,642) | | 149,104,930 |
| TIME DEPOSITS - 21.9% | | |
| China - 21.9% | | |
| Barclays Bank PLC | | |
| 2.30%, 12/20/12 | 82,530,327CNH | 13,281,353 |
| Deutsche Bank AG | | |
| 2.00%, 12/20/12 | 82,686,558CNH | 13,306,495 |
| JPMorgan Chase & Co. | | |
| 1.60%, 12/20/12 | 82,620,421CNH | 13,295,852 |
| Standard Chartered Bank | | |
| 2.60%, 12/20/12 | 82,500,000CNH | 13,276,472 |
| TOTAL TIME DEPOSITS (Cost: \$53,170,440) | | 53,160,172 |
| REPURCHASE AGREEMENT - 14.3% | | |
| United States - 14.3% | | |
| Citigroup, Inc., tri-party repurchase agreement dated 11/30/12, 0.23% due 12/3/12; Proceeds at maturity - \$34,776,867 (fully collateralized by Fannie Mae, 3.00%, due 12/1/21 and Freddie Mac, 3.50%, due 1/1/42; Market value - \$36,515,011) | | |
| (Cost: \$34,776,200) | \$ 34,776,200 | 34,776,200 |
| TOTAL INVESTMENTS IN SECURITIES - 97.7% (Cost: \$237,048,282) ^(a) | | 237,041,302 |
| Cash, Foreign Currency and Other Assets in Excess of Liabilities - 2.3% | | 5,561,168 |
| NET ASSETS - 100.0% | | \$ 242,602,470 |

Principal amount is reported in U.S. dollars, except for those denoted in the following currencies:

CNH - Offshore Chinese renminbi

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- * Interest rate shown reflects the discount rate at time of purchase.
- (a) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)

WisdomTree Dreyfus Commodity Currency Fund (CCX)

November 30, 2012

| Investments | Principal Amount | Value |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|----------------------|
| U.S. GOVERNMENT OBLIGATIONS - 93.6% | | |
| Treasury Bills - 93.6% | | |
| U.S. Treasury Bills | | |
| 0.07%, 1/03/13* | \$ 8,000,000 | \$ 7,999,444 |
| 0.11%, 1/31/13* | 13,750,000 | 13,748,818 |
| TOTAL U.S. GOVERNMENT OBLIGATIONS (Cost: \$21,746,887) | | 21,748,262 |
| REPURCHASE AGREEMENT - 5.4% | | |
| United States - 5.4% | | |
| Citigroup, Inc. tri-party repurchase agreement dated 11/30/12, 0.23% due 12/03/12; Proceeds at maturity - \$1,250,003 (fully collateralized by Freddie Mac, 4.50% due 5/01/40; Market value - \$1,312,479) | | |
| (Cost: \$1,249,979) | 1,249,979 | 1,249,979 |
| TOTAL INVESTMENTS IN SECURITIES - 99.0% (Cost: \$22,996,866) ^(a) | | 22,998,241 |
| Cash and Other Assets in Excess of Liabilities - 1.0% | | 221,344 |
| NET ASSETS - 100.0% | | \$ 23,219,585 |

* Interest rate shown reflects the discount rate at time of purchase.

(a) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)

WisdomTree Dreyfus Emerging Currency Fund (CEW)

November 30, 2012

| Investments | Principal Amount | Value |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|
| U.S. GOVERNMENT OBLIGATIONS - 82.1% | | |
| Treasury Bills - 82.1% | | |
| U.S. Treasury Bills | | |
| 0.09%, 1/03/13* | \$ 73,774,000 | \$ 73,769,105 |
| 0.08%, 1/10/13* | 50,000,000 | 49,995,727 |
| 0.06%, 1/17/13* | 85,000,000 | 84,993,255 |
| 0.06%, 1/31/13* | 20,524,000 | 20,522,235 |
| TOTAL U.S. GOVERNMENT OBLIGATIONS (Cost: \$229,278,773) | | 229,280,322 |
| REPURCHASE AGREEMENT - 16.8% | | |
| United States - 16.8% | | |
| Citigroup, Inc., tri-party repurchase agreement dated 11/30/12, 0.23% due 12/3/12; Proceeds at maturity - \$47,057,715 (fully collateralized by Fannie Mae, 3.00%-5.00% due 11/1/27 - 9/1/33 and Freddie Mac, 3.00% due 11/01/26; Market value - \$49,409,654) | | |
| (Cost: \$47,056,813) | 47,056,813 | 47,056,813 |
| TOTAL INVESTMENTS IN SECURITIES - 98.9% (Cost: \$276,335,586) ^(a) | | 276,337,135 |
| Cash and Other Assets in Excess of Liabilities - 1.1% | | 3,053,372 |
| NET ASSETS - 100.0% | | \$ 279,390,507 |

* Interest rate shown reflects the discount rate at time of purchase.

^(a) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)

WisdomTree Dreyfus Indian Rupee Fund (ICN)

November 30, 2012

| Investments | Principal Amount | Value |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|----------------------|
| U.S. GOVERNMENT OBLIGATIONS - 76.3% | | |
| Treasury Bills - 76.3% | | |
| U.S. Treasury Bills | | |
| 0.07%, 1/03/13* | \$ 3,500,000 | \$ 3,499,757 |
| 0.08%, 1/10/13* | 1,850,000 | 1,849,842 |
| 0.11%, 1/31/13* | 5,897,000 | 5,896,493 |
| TOTAL U.S. GOVERNMENT OBLIGATIONS (Cost: \$11,245,506) | | 11,246,092 |
| REPURCHASE AGREEMENT - 23.7% | | |
| United States - 23.7% | | |
| Citigroup, Inc. tri-party repurchase agreement dated 11/30/12, 0.23% due 12/03/12; Proceeds at maturity - \$3,500,871 (fully collateralized by Freddie Mac, 4.50%, due 5/01/40; Market value - \$3,675,844) | | |
| (Cost: \$3,500,804) | 3,500,804 | 3,500,804 |
| TOTAL INVESTMENTS IN SECURITIES - 100.0% (Cost: \$14,746,310) ^(a) | | 14,746,896 |
| Liabilities in Excess of Cash and Other Assets - (0.0)% | | (5,341) |
| NET ASSETS - 100.0% | | \$ 14,741,555 |

* Interest rate shown reflects the discount rate at time of purchase.

^(a) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes. Less than (0.05)%.

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)

WisdomTree Dreyfus Japanese Yen Fund (JYF)

November 30, 2012

| Investments | Principal Amount | Value |
|-----------------------------------------------------------------------------|---------------------|---------------------|
| FOREIGN GOVERNMENT OBLIGATIONS - 25.0% | | |
| Japan - 25.0% | | |
| Japan Treasury Bills | | |
| 0.10%, 12/25/12, Series 311* | 50,000,000JPY | \$ 606,245 |
| 0.10%, 2/18/13, Series 323* | 80,000,000JPY | 969,861 |
| TOTAL INVESTMENTS IN SECURITIES - 25% | | |
| (Cost: \$1,625,199) ^(a) | | 1,576,106 |
| Cash, Foreign Currency and Other Assets in Excess of Liabilities - 75.0% | | 4,719,967 |
| NET ASSETS - 100.0% | | \$ 6,296,073 |

Principal amount is reported in U.S. dollars, except for those denoted in the following currency:

JPY - Japanese yen

* Interest rate shown reflects the discount rate at time of purchase.

(a) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)

WisdomTree Dreyfus South African Rand Fund (SZR)

November 30, 2012

| Investments | Principal Amount | Value |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------|
| U.S. GOVERNMENT OBLIGATIONS - 82.3% | | |
| Treasury Bills - 82.3% | | |
| U.S. Treasury Bills | | |
| 0.04%, 12/06/12* | \$ 3,200,000 | \$ 3,199,979 |
| 0.08%, 1/10/13* | 450,000 | 449,962 |
| TOTAL U.S. GOVERNMENT OBLIGATIONS | | |
| (Cost: \$3,649,945) | | 3,649,941 |
| REPURCHASE AGREEMENT - 18.3% | | |
| United States - 18.3% | | |
| Citigroup, Inc. tri-party repurchase agreement dated 11/30/12, 0.23% due 12/03/12; Proceeds at maturity - \$813,033 (fully collateralized by Freddie Mac, 4.50% due 5/01/40; Market value - \$853,669) | | |
| (Cost: \$813,017) | 813,017 | 813,017 |
| TOTAL INVESTMENTS IN SECURITIES - 100.6% | | |
| (Cost: \$4,462,962) ^(a) | | 4,462,958 |
| Liabilities in Excess of Cash and Other Assets - (0.6)% | | (28,135) |
| NET ASSETS - 100.0% | | \$ 4,434,823 |

* Interest rate shown reflects the discount rate at time of purchase.

^(a) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)**WisdomTree Asia Local Debt Fund (ALD)**

November 30, 2012

| | Principal | |
|----------------------------------------------------------------|------------------|-------------------|
| Investments | Amount | Value |
| FOREIGN GOVERNMENT AGENCIES - 6.5% | | |
| Australia - 5.8% | | |
| New South Wales Treasury Corp. 6.00%, 4/01/16, Series 16 | 5,112,000 AUD | \$ 5,802,060 |
| Queensland Treasury Corp. 6.00%, 7/21/22, Series 22 | 13,580,000AUD | 16,107,509 |
| Western Australian Treasury Corp. 7.00%, 4/15/15, Series 15 | 3,920,000 AUD | 4,452,524 |
| Total Australia | | 26,362,093 |
| New Zealand - 0.7% | | |
| Queensland Treasury Corp. 7.13%, 9/18/17 | 3,320,000 NZD | 3,137,457 |
| TOTAL FOREIGN GOVERNMENT AGENCIES | | |
| (Cost: \$28,714,410) | | 29,499,550 |
| FOREIGN GOVERNMENT OBLIGATIONS - 65.6% | | |
| Australia - 0.9% | | |
| Australian Government Bond 6.25%, 4/15/15, Series 119 | 1,430,000 AUD | 1,614,371 |
| Eurofima 5.63%, 10/24/16 | 2,270,000 AUD | 2,524,307 |
| Total Australia | | 4,138,678 |
| China - 4.8% | | |
| China Government Bond 1.00%, 12/01/13 | 31,500,000 CNY | 4,994,570 |
| 3.30%, 10/27/14 | 17,220,000 CNY | 2,813,109 |
| 1.80%, 12/01/15 | 27,000,000 CNY | 4,255,963 |
| 2.48%, 12/01/20 | 33,500,000 CNY | 5,182,715 |
| 2.36%, 8/18/21 | 31,000,000 CNY | 4,713,227 |
| Total China | | 21,959,584 |
| Hong Kong - 4.4% | | |
| Hong Kong Government Bond 1.69%, 12/22/14 | 46,000,000 HKD | 6,124,543 |
| 1.65%, 6/15/15 | 55,150,000 HKD | 7,387,156 |
| 1.51%, 2/24/27 | 44,550,000 HKD | 6,403,610 |
| Total Hong Kong | | 19,915,309 |

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Indonesia - 9.3%

| | | |
|------------------------------|---------------------|------------|
| Indonesia Government | | |
| 11.25%, 5/15/14, Series FR51 | 45,196,000,000 IDR | 5,146,380 |
| 7.38%, 9/15/16, Series FR55 | 144,451,000,000 IDR | 16,401,644 |
| 12.80%, 6/15/21, Series FR34 | 44,422,000,000IDR | 6,970,473 |
| 7.00%, 5/15/22, Series FR61 | 119,207,000,000IDR | 13,927,282 |

Total Indonesia 42,445,779

Malaysia - 11.0%

| | | |
|-----------------------------|---------------|------------|
| Malaysian Government | | |
| 3.21%, 5/31/13, Series 0509 | 42,530,000MYR | 14,002,545 |
| 3.43%, 8/15/14, Series 0211 | 23,360,000MYR | 7,729,737 |
| 3.84%, 8/12/15, Series 0110 | 39,420,000MYR | 13,208,653 |
| 4.01%, 9/15/17, Series 0210 | 44,580,000MYR | 15,154,634 |

Total Malaysia 50,095,569

New Zealand - 3.6%

| | | |
|------------------------------------|----------------|------------|
| New Zealand Government Bond | | |
| 6.50%, 4/15/13, Series 413 | 3,270,000 NZD | 2,723,334 |
| 6.00%, 4/15/15, Series 415 | 12,379,000 NZD | 10,982,699 |
| 6.00%, 12/15/17, Series 1217 | 2,880,000 NZD | 2,713,101 |

Total New Zealand 16,419,134

Philippines - 4.6%

| | | |
|--------------------------------|----------------|------------|
| Republic of Philippines | | |
| 4.95%, 1/15/21 | 663,000,000PHP | 17,796,451 |
| 6.25%, 1/14/36 | 100,000,000PHP | 2,922,465 |

Total Philippines 20,718,916

Singapore - 4.8%

| | | |
|----------------------------------|----------------|------------|
| Singapore Government Bond | | |
| 2.25%, 6/01/21 | 10,690,000 SGD | 9,535,389 |
| 3.00%, 9/01/24 | 13,120,000 SGD | 12,385,777 |

Total Singapore 21,921,166

South Korea - 11.1%

| | | |
|-----------------------------|-------------------|------------|
| Korea Treasury Bond | | |
| 3.75%, 6/10/13, Series 1306 | 14,368,900,000KRW | 13,338,588 |
| 4.50%, 3/10/15, Series 1503 | 17,870,000,000KRW | 17,120,363 |
| 4.00%, 9/10/15, Series 1509 | 14,000,000,000KRW | 13,338,069 |
| 4.25%, 6/10/21, Series 2106 | 6,671,000,000KRW | 6,747,681 |

Total South Korea 50,544,701

Thailand - 11.1%

| | | |
|---------------------------------|----------------|------------|
| Thailand Government Bond | | |
| 5.25%, 7/13/13 | 366,800,000THB | 12,131,662 |
| 5.25%, 5/12/14 | 350,000,000THB | 11,796,813 |
| 3.13%, 12/11/15 | 194,699,000THB | 6,385,283 |
| 4.13%, 11/18/16 | 179,780,000THB | 6,101,279 |
| 2.80%, 10/10/17 | 445,465,000THB | 14,314,856 |

Total Thailand 50,729,893

TOTAL FOREIGN GOVERNMENT OBLIGATIONS

(Cost: \$297,248,379)

298,888,729**SUPRANATIONAL BONDS - 12.2%****Australia - 4.1%**

| | | |
|------------------------------------|---------------|-------------------|
| Asian Development Bank | | |
| 5.50%, 2/15/16 | 6,540,000 AUD | 7,292,206 |
| International Finance Corp. | | |
| 5.75%, 6/24/14 | 5,486,000 AUD | 5,953,883 |
| Nordic Investment Bank | | |
| 6.00%, 4/06/15 | 4,900,000 AUD | 5,424,402 |
| Total Australia | | 18,670,491 |

China - 0.7%

| | | |
|------------------------------------|----------------|------------------|
| Asian Development Bank | | |
| 2.85%, 10/21/20 | 14,500,000 CNY | 2,320,320 |
| International Finance Corp. | | |
| 1.80%, 1/27/16 | 5,000,000 CNY | 784,445 |
| Total China | | 3,104,765 |

India - 4.8%

| | | |
|-----------------------------------------------------------|-----------------|-------------------|
| European Bank for Reconstruction & Development | | |
| 5.25%, 6/06/14 | 185,950,000 INR | 3,414,829 |
| Inter-American Development Bank | | |
| 2.50%, 3/11/13 | 293,000,000 INR | 5,303,033 |
| 4.75%, 1/10/14 | 719,800,000 INR | 12,986,703 |
| Total India | | 21,704,565 |

Indonesia - 1.4%

| | | |
|-----------------------------------------------------------|-------------------|------------------|
| European Bank for Reconstruction & Development | | |
| 6.75%, 2/19/13 | 61,130,000,000IDR | 6,410,255 |

New Zealand - 1.2%

| | | |
|----------------------------------------------------------------|---------------|------------------|
| Inter-American Development Bank | | |
| 6.25%, 6/22/16 | 1,360,000 NZD | 1,232,723 |
| International Bank for Reconstruction & Development | | |
| 5.38%, 12/15/14 | 5,010,000 NZD | 4,321,384 |
| Total New Zealand | | 5,554,107 |

TOTAL SUPRANATIONAL BONDS

(Cost: \$59,768,699)

\$ 55,444,183**REPURCHASE AGREEMENT - 10.6%****United States - 10.6%**

Citigroup, Inc., tri-party repurchase agreement dated 11/30/12, 0.23% due 12/3/12; Proceeds at maturity - \$48,542,973 (fully collateralized by Fannie Mae, 3.00% - 5.00% due 11/01/26 - 9/01/33; Market value - \$50,969,145)

(Cost: \$48,542,043)

\$48,542,043 48,542,043

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TOTAL INVESTMENTS IN SECURITIES - 94.9%

| | |
|-------------------------------------------------------------------------|--------------------|
| (Cost: \$434,273,531) ^(a) | 432,374,505 |
| Cash, Foreign Currency and Other Assets in Excess of Liabilities - 5.1% | 23,011,661 |

NET ASSETS - 100.0% **\$ 455,386,166**

Principal amount is reported in U.S. dollars, except for those denoted in the following currencies:

- 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 - Philippines peso
- SGD - Singapore dollar
- THB - Thai baht

^(a) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)**WisdomTree Australia & New Zealand Debt Fund (AUNZ)**

November 30, 2012

| Investments | Principal Amount | Value |
|-------------------------------------------------|---------------------|-------------------|
| FOREIGN GOVERNMENT AGENCIES - 37.6% | | |
| Australia - 37.6% | | |
| Australian Capital Territory | | |
| 5.50%, 6/07/18 | 550,000AUD | \$ 623,562 |
| Export Development Canada | | |
| 5.75%, 2/11/14 | 1,020,000AUD | 1,095,434 |
| 5.25%, 8/10/15 | 1,190,000AUD | 1,306,146 |
| New South Wales Treasury Corp. | | |
| 5.50%, 8/01/14, Series 14 | 690,000AUD | 749,830 |
| 6.00%, 4/01/15, Series 15 | 150,000AUD | 166,689 |
| 5.50%, 3/01/17, Series 17 | 790,000AUD | 899,727 |
| 6.00%, 2/01/18, Series 18 | 550,000AUD | 642,139 |
| Northern Territory Treasury Corp. | | |
| 5.75%, 7/14/14 | 500,000AUD | 543,135 |
| 6.25%, 10/20/15 | 500,000AUD | 563,592 |
| Queensland Treasury Corp. | | |
| 5.75%, 11/21/14, Series 14 | 100,000AUD | 109,687 |
| 6.00%, 10/21/15, Series 15 | 300,000AUD | 336,671 |
| 6.00%, 4/21/16, Series 16 | 900,000AUD | 1,017,491 |
| 6.00%, 9/14/17, Series 17 | 850,000AUD | 990,126 |
| South Australian Government Financing Authority | | |
| 5.75%, 4/20/15, Series 15 | 1,630,000AUD | 1,800,147 |
| 5.75%, 9/20/17, Series 17 | 575,000AUD | 654,773 |
| Tasmanian Public Finance | | |
| 5.50%, 6/23/14, Series 14 | 850,000AUD | 919,241 |
| 6.50%, 4/15/15, Series 15 | 1,280,000AUD | 1,433,083 |
| Treasury Corp. of Victoria | | |
| 5.75%, 11/15/16, Series 1116 | 1,000,000AUD | 1,140,353 |
| 5.50%, 11/15/18, Series 1118 | 1,100,000AUD | 1,271,336 |
| Western Australian Treasury Corp. | | |
| 5.50%, 4/23/14, Series 14 | 800,000AUD | 863,067 |
| 7.00%, 4/15/15, Series 15 | 705,000AUD | 800,773 |
| 6.00%, 10/16/23, Series 23 | 715,000AUD | 874,291 |
| TOTAL FOREIGN GOVERNMENT AGENCIES | | 18,801,293 |
| (Cost: \$18,383,886) | | |

FOREIGN GOVERNMENT OBLIGATIONS - 32.7%

| | | |
|----------------------------|--------------|-----------|
| Australia - 22.0% | | |
| Australian Government Bond | | |
| 4.75%, 6/15/16, Series 130 | 700,000AUD | 782,547 |
| 4.25%, 7/21/17, Series 135 | 1,675,000AUD | 1,865,202 |
| 5.50%, 1/21/18, Series 132 | 1,600,000AUD | 1,887,166 |
| 5.25%, 3/15/19, Series 122 | 1,100,000AUD | 1,306,165 |
| 4.50%, 4/15/20, Series 126 | 1,425,000AUD | 1,640,612 |
| 5.75%, 5/15/21, Series 124 | 1,670,000AUD | 2,096,347 |
| 5.50%, 4/21/23, Series 133 | 1,135,000AUD | 1,428,121 |

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Total Australia **11,006,160**

New Zealand - 10.7%

| | | |
|------------------------------|--------------|-----------|
| New Zealand Government Bond | | |
| 6.00%, 4/15/15, Series 415 | 670,000NZD | 594,427 |
| 6.00%, 12/15/17, Series 1217 | 1,730,000NZD | 1,629,745 |
| 5.00%, 3/15/19, Series 319 | 1,190,000NZD | 1,084,187 |
| 6.00%, 5/15/21, Series 521 | 915,000NZD | 896,398 |
| 5.50%, 4/15/23, Series 423 | 1,165,000NZD | 1,117,976 |

Total New Zealand **5,322,733**

TOTAL FOREIGN GOVERNMENT OBLIGATIONS

(Cost: \$15,474,897) **16,328,893**

SUPRANATIONAL BONDS - 27.8%

Australia - 26.8%

| | | |
|-----------------------------------------------------|--------------|-----------|
| Asian Development Bank | | |
| 5.25%, 5/13/14 | 650,000AUD | 698,756 |
| 6.00%, 1/20/15 | 600,000AUD | 662,961 |
| 5.50%, 2/15/16 | 200,000AUD | 223,003 |
| 6.00%, 2/22/18 | 710,000AUD | 828,490 |
| Council of Europe Development Bank | | |
| 5.75%, 9/16/14 | 550,000AUD | 595,027 |
| 5.63%, 12/14/15 | 200,000AUD | 219,879 |
| European Investment Bank | | |
| 5.38%, 5/20/14 | 840,000AUD | 900,363 |
| 6.13%, 1/23/17 | 240,000AUD | 272,077 |
| Inter-American Development Bank | | |
| 6.00%, 5/25/16 | 1,970,000AUD | 2,236,375 |
| International Bank For Reconstruction & Development | | |
| 5.50%, 10/21/14 | 810,000AUD | 882,007 |
| International Finance Corp. | | |
| 5.75%, 6/24/14 | 640,000AUD | 694,584 |
| 5.75%, 3/16/15 | 570,000AUD | 628,456 |
| KFW | | |
| 6.00%, 1/29/15 | 380,000AUD | 418,062 |
| 5.75%, 5/13/15 | 690,000AUD | 759,864 |
| 6.25%, 12/04/19 | 575,000AUD | 682,293 |
| Landwirtschaftliche Rentenbank | | |
| 6.00%, 7/15/14 | 220,000AUD | 239,227 |
| 5.75%, 7/15/15 | 250,000AUD | 275,075 |
| 6.50%, 4/12/17 | 150,000AUD | 173,808 |
| Nordic Investment Bank | | |
| 6.00%, 8/20/14 | 750,000AUD | 818,952 |
| 6.00%, 4/06/15 | 1,090,000AUD | 1,206,653 |

Total Australia **13,415,912**

New Zealand - 1.0%

| | | |
|--------------------------|------------|---------|
| European Investment Bank | | |
| 6.50%, 9/10/14 | 182,000NZD | 158,282 |
| KFW | | |
| 6.38%, 2/17/15 | 400,000NZD | 351,512 |

Total New Zealand **509,794**

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TOTAL SUPRANATIONAL BONDS

(Cost: \$13,652,022)

13,925,706

TOTAL INVESTMENTS IN SECURITIES - 98.1%

(Cost: \$47,510,805)^(a)

49,055,892

Cash, Foreign Currency and Other Assets in Excess of Liabilities - 1.9%

973,345

NET ASSETS - 100.0%

\$ 50,029,237

Principal amount is reported in U.S. dollars, except for those denoted in the following currencies:

AUD - Australian dollar

NZD - New Zealand dollar

^(a) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)**WisdomTree Emerging Markets Corporate Bond Fund (EMCB)**

November 30, 2012

| Investments | Principal Amount | Value |
|-----------------------------------------|---------------------|-------------------|
| FOREIGN CORPORATE BONDS - 95.0% | | |
| Brazil - 25.1% | | |
| Braskem Finance Ltd. | | |
| 5.75%, 4/15/21 | \$ 2,738,000 | \$ 2,909,125 |
| Centrais Eletricas Brasileiras SA | | |
| 5.75%, 10/27/21 | 2,799,000 | 3,071,902 |
| CSN Resources S.A. | | |
| 6.50%, 7/21/20 | 1,599,000 | 1,782,885 |
| Odebrecht Finance Ltd. | | |
| 6.00%, 4/05/23 | 2,750,000 | 3,179,687 |
| Oi SA, Private Placement | | |
| 5.75%, 2/10/22 ^(a) | 2,786,000 | 2,890,475 |
| Petrobras International Finance Co. | | |
| 5.38%, 1/27/21 | 5,537,000 | 6,250,858 |
| Vale Overseas Ltd. | | |
| 4.38%, 1/11/22 | 3,724,000 | 3,940,588 |
| Total Brazil | | 24,025,520 |
| Colombia - 6.0% | | |
| Ecopetrol SA | | |
| 7.63%, 7/23/19 | 2,125,000 | 2,735,937 |
| Empresa de Energia de Bogota SA ESP | | |
| 6.13%, 11/10/21 | 2,682,000 | 3,030,660 |
| Total Colombia | | 5,766,597 |
| Hong Kong - 7.5% | | |
| Hutchison Whampoa International 11 Ltd. | | |
| 4.63%, 1/13/22 | 4,715,000 | 5,310,524 |
| Noble Group Ltd. | | |
| 6.75%, 1/29/20 | 1,803,000 | 1,881,881 |
| Total Hong Kong | | 7,192,405 |
| India - 3.2% | | |
| Vedanta Resources PLC | | |
| 8.25%, 6/07/21 | 2,798,000 | 3,035,830 |
| Indonesia - 3.4% | | |
| PT Pertamina (Persero) | | |
| 5.25%, 5/23/21 | 2,890,000 | 3,225,962 |
| Jamaica - 2.4% | | |
| Digicel Group Ltd., Private Placement | | |
| 8.25%, 9/30/20 ^(a) | 2,140,000 | 2,279,774 |

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Kazakhstan - 3.5%

| | | |
|--------------------------------------------|-----------|------------------|
| KazMunayGas National Co. 6.38%, 4/09/21 | 2,767,000 | 3,386,116 |
|--------------------------------------------|-----------|------------------|

Mexico - 12.0%

| | | |
|-----------------------------------------|-----------|-----------|
| Cemex Finance LLC 9.50%, 12/14/16 | 2,332,000 | 2,512,730 |
| Grupo Bimbo SAB de CV 4.50%, 1/25/22 | 2,128,000 | 2,342,364 |
| Petroleos Mexicanos 5.50%, 1/21/21 | 5,589,000 | 6,567,075 |

| | | |
|---------------------|--|-------------------|
| Total Mexico | | 11,422,169 |
|---------------------|--|-------------------|

Peru - 1.9%

| | | |
|-----------------------------------------------------------------------------------|-----------|------------------|
| Volcan Compania Minera S.A.A., Private Placement 5.38%, 2/02/22 ^(a) | 1,686,000 | 1,833,525 |
|-----------------------------------------------------------------------------------|-----------|------------------|

Qatar - 3.5%

| | | |
|------------------------------------------------------------------|-----------|------------------|
| Qtel International Finance Ltd. 4.75%, 2/16/21 ^(b) | 3,006,000 | 3,377,992 |
|------------------------------------------------------------------|-----------|------------------|

Russia - 17.6%

| | | |
|------------------------------------------------------------------------|-----------|-----------|
| Evraz Group SA 6.75%, 4/27/18 | 2,876,000 | 2,883,190 |
| Gazprom OAO Via GAZ Capital S.A. 4.95%, 5/23/16 | 2,611,000 | 2,800,298 |
| LUKOIL International Finance B.V. 6.13%, 11/09/20 | 2,698,000 | 3,075,720 |
| Severstal OAO Via Steel Capital S.A. 6.70%, 10/25/17 ^(b) | 1,602,000 | 1,706,130 |
| TNK-BP Finance S.A. 7.25%, 2/02/20 ^(b) | 2,338,000 | 2,858,205 |
| VimpelCom Holdings B.V. 7.50%, 3/01/22 ^(b) | 3,182,000 | 3,472,358 |

| | | |
|---------------------|--|-------------------|
| Total Russia | | 16,795,901 |
|---------------------|--|-------------------|

South Korea - 6.4%

| | | |
|------------------------------------------------------------------|-----------|-----------|
| POSCO 5.25%, 4/14/21 | 2,679,000 | 3,105,899 |
| Shinhan Bank, Private Placement 4.38%, 7/27/17 ^(a) | 2,727,000 | 3,017,289 |

| | | |
|--------------------------|--|------------------|
| Total South Korea | | 6,123,188 |
|--------------------------|--|------------------|

Venezuela - 2.5%

| | | |
|------------------------------------------------|-----------|------------------|
| Petroleos de Venezuela S.A. 8.50%, 11/02/17 | 2,468,200 | 2,341,705 |
|------------------------------------------------|-----------|------------------|

TOTAL FOREIGN CORPORATE BONDS

| | | |
|----------------------|--|-------------------|
| (Cost: \$87,098,079) | | 90,806,684 |
|----------------------|--|-------------------|

FOREIGN GOVERNMENT AGENCIES - 3.3%

United Arab Emirates - 3.3%

| | | |
|--------------------------------------------------------------------|-----------|------------------|
| MDC-Gmtn B.V. 5.50%, 4/20/21 ^(b) (Cost: \$2,899,990) | 2,656,000 | 3,140,720 |
|--------------------------------------------------------------------|-----------|------------------|

INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 10.1%

United States - 10.1%

Dreyfus Institutional Preferred Money Market Fund, 0.14%^(c)

| | | |
|------------------------------------|-----------|------------------|
| (Cost: \$9,696,524) ^(d) | 9,696,524 | 9,696,524 |
|------------------------------------|-----------|------------------|

TOTAL INVESTMENTS IN SECURITIES - 108.4%

| | | |
|---------------------------------------------------------|--|--------------------|
| (Cost: \$99,694,593) ^(e) | | 103,643,928 |
| Liabilities in Excess of Cash and Other Assets - (8.4)% | | (8,024,325) |

| | | |
|----------------------------|--|----------------------|
| NET ASSETS - 100.0% | | \$ 95,619,603 |
|----------------------------|--|----------------------|

- (a) This security is exempt from registration under rule 144A of the Securities Act of 1933. This security may be sold in transactions that are exempt from registration, normally to qualified institutional buyers.
- (b) Security, or portion thereof, was on loan at November 30, 2012.
- (c) Rate shown represents annualized 7-day yield as of November 30, 2012.
- (d) At November 30, 2012, the total market value of the Fund's securities on loan was \$9,584,640 and the total market value of the collateral held by the Fund was \$9,696,524.
- (e) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)

WisdomTree Emerging Markets Local Debt Fund (ELD)

November 30, 2012

| Investments | Principal Amount | Value |
|-----------------------------------------------|--------------------|-------------------|
| FOREIGN GOVERNMENT OBLIGATIONS - 81.9% | | |
| Brazil - 6.8% | | |
| Federal Republic of Brazil | | |
| 12.50%, 1/05/16 ^(a) | 35,716,000BRL | \$ 21,170,371 |
| 12.50%, 1/05/22 ^(a) | 43,665,000BRL | 30,791,282 |
| 10.25%, 1/10/28 ^(a) | 65,859,000BRL | 40,185,550 |
| Nota do Tesouro Nacional | | |
| 9.51%, 7/01/16, Series LTN ^(b) | 1,520,000BRL | 536,480 |
| 10.00%, 1/01/21 | 7,440,000BRL | 3,670,899 |
| Total Brazil | | 96,354,582 |
| Chile - 3.3% | | |
| Republic of Chile | | |
| 5.50%, 8/05/20 | 20,224,000,000CLP | 46,336,240 |
| China - 3.3% | | |
| China Government Bond | | |
| 1.00%, 12/01/13 | 43,000,000CNY | 6,817,984 |
| 3.30%, 10/27/14 | 24,870,000CNY | 4,062,835 |
| 1.80%, 12/01/15 | 109,000,000CNY | 17,181,480 |
| 2.48%, 12/01/20 | 59,000,000CNY | 9,127,767 |
| 2.36%, 8/18/21 | 44,500,000CNY | 6,765,762 |
| 3.10%, 6/29/22 | 20,000,000CNY | 3,204,686 |
| Total China | | 47,160,514 |
| Colombia - 3.2% | | |
| Republic of Colombia | | |
| 12.00%, 10/22/15 | 27,053,000,000COP | 18,306,709 |
| 7.75%, 4/14/21 | 37,716,000,000COP | 26,554,459 |
| Total Colombia | | 44,861,168 |
| Indonesia - 10.1% | | |
| Indonesia Government | | |
| 11.00%, 10/15/14, Series FR26 | 75,811,000,000IDR | 8,787,106 |
| 9.50%, 6/15/15, Series FR27 | 148,891,000,000IDR | 17,246,803 |
| 10.75%, 5/15/16, Series FR30 | 49,065,000,000IDR | 6,056,770 |
| 7.38%, 9/15/16, Series FR55 | 143,000,000,000IDR | 16,236,891 |
| 10.00%, 7/15/17, Series FR28 | 50,000,000,000IDR | 6,297,915 |
| 11.00%, 11/15/20, Series FR31 | 112,750,000,000IDR | 16,089,537 |
| 8.25%, 7/15/21, Series FR53 | 103,330,000,000IDR | 12,960,804 |
| 7.00%, 5/15/22, Series FR61 | 74,674,000,000IDR | 8,724,369 |
| 8.38%, 9/15/26, Series FR56 | 196,988,000,000IDR | 25,385,508 |
| 8.25%, 6/15/32, Series FR58 | 195,041,000,000IDR | 24,965,492 |

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| | | |
|---------------------------------------------|------------------|--------------------|
| Total Indonesia | | 142,751,195 |
| Malaysia - 10.2% | | |
| Malaysian Government | | |
| 3.43%, 8/15/14, Series 0211 | 72,403,000MYR | 23,957,884 |
| 3.84%, 8/12/15, Series 0110 | 74,363,000MYR | 24,917,177 |
| 3.81%, 2/15/17, Series 0207 | 41,190,000MYR | 13,869,461 |
| 4.01%, 9/15/17, Series 0210 | 90,070,000MYR | 30,618,615 |
| 4.38%, 11/29/19, Series 0902 | 98,452,000MYR | 34,294,623 |
| 4.39%, 4/15/26, Series 0311 | 44,200,000MYR | 15,685,398 |
| Total Malaysia | | 143,343,158 |
| Mexico - 6.9% | | |
| Mexican Bonos Desarr | | |
| 9.50%, 12/18/14, Series MI10 | 205,979,000MXN | 17,389,041 |
| 7.75%, 12/14/17, Series M10 | 223,887,000MXN | 19,364,856 |
| 8.50%, 12/13/18, Series M10 | 243,144,000MXN | 22,016,905 |
| 6.50%, 6/10/21, Series M | 208,498,000MXN | 17,448,397 |
| 8.50%, 11/18/38, Series M 30 | 209,582,000MXN | 20,150,549 |
| Total Mexico | | 96,369,748 |
| Peru - 3.4% | | |
| Republic of Peru | | |
| 9.91%, 5/05/15 | 5,430,000PEN | 2,442,501 |
| 8.60%, 8/12/17 | 11,590,000PEN | 5,533,479 |
| 7.84%, 8/12/20 | 36,950,000PEN | 17,813,006 |
| 8.20%, 8/12/26 | 15,090,000PEN | 8,103,239 |
| 6.95%, 8/12/31 | 17,730,000PEN | 8,534,301 |
| 6.90%, 8/12/37 | 12,000,000PEN | 5,824,521 |
| Total Peru | | 48,251,047 |
| Philippines - 3.5% | | |
| Republic of Philippines | | |
| 7.88%, 2/19/19, Series 1048 | 260,400,000PHP | 7,776,605 |
| 4.95%, 1/15/21 | 1,133,000,000PHP | 30,412,336 |
| 6.25%, 1/14/36 | 10,000,000PHP | 292,247 |
| 7.63%, 9/29/36, Series 25-9 | 342,770,000PHP | 10,523,735 |
| Total Philippines | | 49,004,923 |
| Poland - 7.1% | | |
| Poland Government Bond | | |
| 5.75%, 4/25/14, Series 0414 | 85,600,000PLN | 27,910,747 |
| 5.50%, 10/25/19, Series 1019 ^(a) | 75,258,000PLN | 26,420,339 |
| 5.25%, 10/25/20, Series 1020 | 63,769,000PLN | 22,175,129 |
| 5.75%, 9/23/22, Series 0922 | 64,128,000PLN | 23,270,250 |
| Total Poland | | 99,776,465 |
| Russia - 4.0% | | |
| Russian Foreign Bond | | |
| 7.85%, 3/10/18 ^(a) | 1,585,000,000RUB | 55,668,230 |
| South Africa - 4.6% | | |
| Republic of South Africa | | |
| 8.25%, 9/15/17, Series R203 | 129,490,000ZAR | 15,965,340 |

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| | | |
|-------------------------------|----------------|------------|
| 7.25%, 1/15/20, Series R207 | 152,612,000ZAR | 17,931,562 |
| 10.50%, 12/21/26, Series R186 | 184,850,000ZAR | 26,074,737 |
| 6.25%, 3/31/36, Series R209 | 48,373,600ZAR | 4,273,901 |

Total South Africa **64,245,540**

South Korea - 4.7%

| | | |
|-----------------------------|-------------------|------------|
| Korea Treasury Bond | | |
| 4.50%, 3/10/15, Series 1503 | 25,982,260,000KRW | 24,892,318 |
| 2.75%, 9/10/17, Series 1709 | 17,000,000,000KRW | 15,634,866 |
| 5.00%, 6/10/20, Series 2006 | 24,389,220,000KRW | 25,629,684 |

Total South Korea **66,156,868**

Thailand - 6.1%

| | | |
|--------------------------|----------------|------------|
| Thailand Government Bond | | |
| 5.25%, 5/12/14 | 407,400,000THB | 13,731,491 |
| 3.13%, 12/11/15 | 362,880,000THB | 11,900,891 |
| 4.13%, 11/18/16 | 421,430,000THB | 14,302,269 |
| 2.80%, 10/10/17 | 432,780,000THB | 13,907,228 |
| 5.13%, 3/13/18 | 647,785,000THB | 23,112,099 |
| 3.65%, 12/17/21 | 263,810,000THB | 8,709,469 |

Total Thailand **85,663,447**

Turkey - 4.7%

| | | |
|------------------------|---------------|------------|
| Turkey Government Bond | | |
| 10.00%, 6/17/15 | 35,772,000TRY | 21,942,510 |
| 9.00%, 1/27/16 | 30,491,000TRY | 18,481,205 |
| 10.50%, 1/15/20 | 37,572,000TRY | 25,444,908 |

Total Turkey **65,868,623**

TOTAL FOREIGN GOVERNMENT OBLIGATIONS

(Cost: \$1,152,629,537) **1,151,811,748**

SUPRANATIONAL BONDS - 11.8%

Brazil - 2.9%

| | | |
|---------------------------------|---------------|------------|
| Asian Development Bank | | |
| 9.25%, 4/30/13 | 14,180,000BRL | 6,857,927 |
| Inter-American Development Bank | | |
| 9.50%, 1/06/14 | 5,980,000BRL | 2,978,085 |
| International Finance Corp. | | |
| 9.25%, 9/16/13 | 12,965,000BRL | 6,368,103 |
| 8.25%, 1/15/14 | 8,210,000BRL | 4,041,127 |
| 5.00%, 12/21/15, Series GMTN | 38,200,000BRL | 17,967,410 |
| Nordic Investment Bank | | |
| 10.00%, 5/14/13 | 4,085,000BRL | 1,983,395 |

Total Brazil **40,196,047**

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)**WisdomTree Emerging Markets Local Debt Fund (ELD)**

November 30, 2012

| Investments | Principal Amount | Value |
|-----------------------------------------------------------------------|---------------------|-------------------|
| Chile - 0.1% | | |
| International Bank for Reconstruction & Development 3.25%, 1/24/13 | 758,000,000CLP | \$ 1,571,408 |
| Mexico - 3.2% | | |
| Inter-American Development Bank 8.00%, 1/26/16 | 21,632,000MXN | 1,859,717 |
| 7.50%, 12/05/24 | 167,197,000MXN | 14,691,045 |
| International Bank for Reconstruction & Development 6.50%, 9/11/13 | 166,935,000MXN | 13,234,035 |
| 7.50%, 3/05/20 | 48,295,000MXN | 4,370,221 |
| International Finance Corp. 6.00%, 1/28/16 | 128,810,000MXN | 10,604,370 |
| Total Mexico | | 44,759,388 |
| Russia - 2.9% | | |
| European Bank for Reconstruction & Development 6.50%, 2/09/15 | 59,610,000RUB | 1,965,098 |
| 6.75%, 5/12/17 | 236,850,000RUB | 7,908,344 |
| European Investment Bank 6.25%, 3/11/13 | 185,550,000RUB | 6,003,924 |
| 6.50%, 12/15/15 | 88,150,000RUB | 2,921,201 |
| 6.50%, 9/30/16 | 212,800,000RUB | 7,033,044 |
| 6.75%, 6/13/17 | 115,470,000RUB | 3,836,919 |
| International Bank for Reconstruction & Development 4.88%, 9/16/13 | 41,650,000RUB | 1,338,270 |
| 6.25%, 12/11/13 | 262,550,000RUB | 8,571,969 |
| 5.25%, 11/24/14 | 41,550,000RUB | 1,339,492 |
| Total Russia | | 40,918,261 |
| South Africa - 1.7% | | |
| European Bank for Reconstruction & Development 8.00%, 2/18/13 | 51,060,000ZAR | 5,784,085 |
| European Investment Bank 8.00%, 10/21/13 | 38,630,000ZAR | 4,459,484 |
| 8.50%, 11/04/14 | 77,155,000ZAR | 9,196,950 |
| International Bank for Reconstruction & Development 8.75%, 3/01/17 | 30,680,000ZAR | 3,886,698 |
| International Finance Corp. 7.38%, 3/04/15 | 11,490,000ZAR | 1,361,666 |
| Total South Africa | | 24,688,883 |
| Turkey - 1.0% | | |
| European Investment Bank 10.00%, 9/10/13 | 2,325,000TRY | 1,354,032 |

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| | | |
|-----------------|---------------|-----------|
| 9.63%, 4/01/15 | 13,935,000TRY | 8,553,138 |
| 14.00%, 7/05/16 | 5,210,000TRY | 3,709,822 |

Total Turkey **13,616,992**

TOTAL SUPRANATIONAL BONDS

(Cost: \$180,287,387) **165,750,979**

REPURCHASE AGREEMENT - 2.6%

United States - 2.6%

Citigroup, Inc., tri-party repurchase agreement dated 11/30/12, 0.23% due 12/3/12;
 Proceeds at maturity - \$36,066,762 (fully collateralized by Freddie Mac, 3.00% -
 4.50% due 11/01/26 - 10/01/40; Market value - \$37,869,374)

(Cost: \$36,066,070) \$ 36,066,070 **36,066,070**

INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 2.5%

United States - 2.5%

Dreyfus Institutional Preferred Money Market Fund, 0.14%^(c)

(Cost: \$35,657,840)^(d) 35,657,840 **35,657,840**

TOTAL INVESTMENTS IN SECURITIES - 98.8%

(Cost: \$1,404,640,834)^(e) **1,389,286,637**

Cash, Foreign Currency and Other Assets in Excess of Liabilities - 1.2% 16,467,425

NET ASSETS - 100.0% **\$ 1,405,754,062**

Principal amount is reported in U.S. dollars, except for those denoted in the following currencies:

- BRL - Brazilian real
- CLP - Chilean peso
- CNY - Chinese yuan
- COP - Colombian peso
- IDR - Indonesian rupiah
- KRW - South Korean won
- MXN - Mexican peso
- MYR - Malaysian ringgit
- PEN - Peruvian nuevo sol
- PHP - Philippines peso
- PLN - Polish zloty
- RUB - Russian ruble
- THB - Thai baht
- TRY - Turkish new lira
- ZAR - South African rand

(a) Security, or portion thereof, was on loan at November 30, 2012.

(b) Represents a zero coupon bond. Rate shown reflects the effective yield at reporting date.

(c) Rate shown represents annualized 7-day yield as of November 30, 2012.

(d) At November 30, 2012, the total market value of the Fund's securities on loan was \$33,559,761 and the total market value of the collateral held by the Fund was \$35,657,840.

(e) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)**WisdomTree Euro Debt Fund (EU)**

November 30, 2012

| Investments | Principal Amount | Value |
|-----------------------------------------------|---------------------|----------------|
| FOREIGN GOVERNMENT AGENCIES - 4.8% | | |
| Luxembourg - 4.8% | | |
| European Financial Stability Facility | | |
| 2.75%, 7/18/16 | 105,000EUR | \$ 147,095 |
| 3.38%, 7/05/21 | 45,000EUR | 65,921 |
| TOTAL FOREIGN GOVERNMENT AGENCIES | | |
| (Cost: \$208,535) | | 213,016 |
| FOREIGN GOVERNMENT OBLIGATIONS - 64.6% | | |
| Austria - 4.9% | | |
| Republic of Austria | | |
| 3.50%, 7/15/15 | 40,000EUR | 56,616 |
| 4.65%, 1/15/18, Series 2 | 45,000EUR | 70,045 |
| 3.90%, 7/15/20 | 60,000EUR | 92,465 |
| Total Austria | | 219,126 |
| Belgium - 9.4% | | |
| Belgium Kingdom | | |
| 3.50%, 6/28/17, Series 63 | 50,000EUR | 72,780 |
| 3.75%, 9/28/20, Series 58 | 90,000EUR | 134,377 |
| European Union | | |
| 3.38%, 5/10/19 | 145,000EUR | 215,592 |
| Total Belgium | | 422,749 |
| Denmark - 4.2% | | |
| Kingdom of Denmark | | |
| 1.75%, 10/05/15 | 70,000EUR | 95,125 |
| 2.75%, 3/16/16 | 65,000EUR | 91,467 |
| Total Denmark | | 186,592 |
| Finland - 3.8% | | |
| Finnish Government Bond | | |
| 3.50%, 4/15/21 | 70,000EUR | 106,078 |
| 4.00%, 7/04/25 | 40,000EUR | 63,938 |
| Total Finland | | 170,016 |
| France - 12.7% | | |
| France Government Bond OAT | | |
| 4.00%, 4/25/18 | 65,000EUR | 98,205 |
| 4.25%, 4/25/19 | 150,000EUR | 231,745 |

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| | | |
|---------------------------------------------|------------|---------------------|
| 3.50%, 4/25/20 | 160,000EUR | 237,920 |
| Total France | | 567,870 |
| Germany - 10.6% | | |
| Bundesrepublik Deutschland | | |
| 3.25%, 7/04/21 | 90,000EUR | 137,220 |
| 4.75%, 7/04/28, Series 98 | 190,000EUR | 339,470 |
| Total Germany | | 476,690 |
| Luxembourg - 4.4% | | |
| Luxembourg Government Bond | | |
| 3.75%, 12/04/13 | 35,000EUR | 47,168 |
| 3.38%, 5/18/20 | 100,000EUR | 149,946 |
| Total Luxembourg | | 197,114 |
| Netherlands - 9.8% | | |
| Netherlands Government Bond | | |
| 4.50%, 7/15/17 | 70,000EUR | 107,371 |
| 4.00%, 7/15/18 | 60,000EUR | 91,618 |
| 3.50%, 7/15/20 | 55,000EUR | 83,243 |
| 5.50%, 1/15/28 | 85,000EUR | 158,066 |
| Total Netherlands | | 440,298 |
| Sweden - 4.8% | | |
| Kingdom of Sweden | | |
| 0.88%, 9/02/13 | 20,000EUR | 26,174 |
| 3.13%, 5/07/14 | 70,000EUR | 95,021 |
| 0.63%, 2/20/15 | 70,000EUR | 92,101 |
| Total Sweden | | 213,296 |
| TOTAL FOREIGN GOVERNMENT OBLIGATIONS | | |
| (Cost: \$2,817,194) | | \$ 2,893,751 |
| SUPRANATIONAL BONDS - 28.9% | | |
| Finland - 4.7% | | |
| Nordic Investment Bank | | |
| 3.00%, 4/08/14 | 155,000EUR | 209,782 |
| France - 4.9% | | |
| Council of Europe Development Bank | | |
| 3.00%, 7/13/20 | 155,000EUR | 222,044 |
| Germany - 9.7% | | |
| KFW | | |
| 4.13%, 7/04/17 | 110,000EUR | 166,051 |
| 5.50%, 1/22/18, Series 213 | 45,000EUR | 72,254 |
| Landwirtschaftliche Rentenbank | | |
| 3.75%, 2/11/16 | 135,000EUR | 194,680 |
| Total Germany | | 432,985 |
| Luxembourg - 9.6% | | |

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| | | |
|-------------------------------------------------------------------------|------------|---------------------|
| European Investment Bank | | |
| 3.63%, 10/15/13 | 80,000EUR | 107,319 |
| 2.88%, 7/15/16 | 75,000EUR | 106,051 |
| International Bank for Reconstruction & Development | | |
| 3.88%, 5/20/19, Series GDIF | 142,000EUR | 218,245 |
| Total Luxembourg | | 431,615 |
| TOTAL SUPRANATIONAL BONDS | | |
| (Cost: \$1,295,702) | | 1,296,426 |
| TOTAL INVESTMENTS IN SECURITIES - 98.3% | | |
| (Cost: \$4,321,431) ^(a) | | 4,403,193 |
| Cash, Foreign Currency and Other Assets in Excess of Liabilities - 1.7% | | 76,631 |
| NET ASSETS - 100.0% | | \$ 4,479,824 |

Principal amount is reported in U.S. dollars, except for those denoted in the following currency:

EUR Euro

^(a) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)**WisdomTree Global Real Return Fund (RRF)** (consolidated)

November 30, 2012

| Investments | Principal Amount | Value |
|---------------------------------------------------|---------------------|------------------|
| U.S. GOVERNMENT OBLIGATIONS - 50.7% | | |
| Treasury Bills - 29.0% | | |
| U.S. Treasury Bills | | |
| 0.14%, 12/20/12 ^{*(a)} | \$ 410,000 | \$ 409,969 |
| 0.10%, 12/27/12* | 1,000,000 | 999,925 |
| Total Treasury Bills | | 1,409,894 |
| Treasury Bond - 6.2% | | |
| U.S. Treasury Inflation Indexed Bond | | |
| 2.38%, 1/15/25 | 180,000 | 301,648 |
| Treasury Notes - 15.5% | | |
| U.S. Treasury Inflation Indexed Notes | | |
| 2.13%, 1/15/19 | 120,000 | 158,076 |
| 1.38%, 1/15/20 | 230,000 | 293,831 |
| 1.13%, 1/15/21 | 240,000 | 300,674 |
| Total Treasury Notes | | 752,581 |
| TOTAL U.S. GOVERNMENT OBLIGATIONS | | |
| (Cost: \$2,338,163) | | 2,464,123 |
| FOREIGN GOVERNMENT OBLIGATIONS - 36.1% | | |
| Australia - 4.3% | | |
| Australian Index Linked Bond | | |
| 4.00%, 8/20/20, Series 20CI | 102,000 AUD | 206,708 |
| Canada - 4.6% | | |
| Canadian Government Real Return Index Linked Bond | | |
| 4.25%, 12/01/26, Series VS05 | 76,409 CAD | 124,808 |
| 3.00%, 12/01/36 | 59,234 CAD | 98,581 |
| Total Canada | | 223,389 |
| France - 4.4% | | |
| France Government Index Linked Bond | | |
| 1.60%, 7/25/15, Series OATe | 55,000 EUR | 91,149 |
| 2.10%, 7/25/23, Series OATi | 70,000 EUR | 120,202 |
| Total France | | 211,351 |
| Mexico - 4.9% | | |
| Mexican Udibonos | | |
| 4.00%, 6/13/19 | 1,263,794 MXN | 114,636 |

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| | | |
|-----------------------------------------------------------------------------------|---------------|---------------------|
| 4.50%, 12/04/25 | 1,215,186 MXN | 125,119 |
| Total Mexico | | 239,755 |
| South Africa - 4.6% | | |
| Republic of South Africa Index Linked Bond | | |
| 2.50%, 1/31/17, Series R211 | 843,927 ZAR | 105,512 |
| 5.50%, 12/07/23, Series R197 | 725,944 ZAR | 119,127 |
| Total South Africa | | 224,639 |
| Sweden - 4.4% | | |
| Swedish Government Index Linked Bond | | |
| 4.00%, 12/01/20, Series 3102 | 840,000 SEK | 213,441 |
| Turkey - 4.2% | | |
| Turkey Government Index Linked Bond | | |
| 4.50%, 2/11/15 | 127,979 TRY | 79,505 |
| 4.00%, 4/01/20 | 189,824 TRY | 126,748 |
| Total Turkey | | 206,253 |
| United Kingdom - 4.7% | | |
| U.K. Treasury Index Linked Gilt | | |
| 1.25%, 11/22/27 | 50,000 GBP | 125,283 |
| 1.25%, 11/22/32 | 45,000 GBP | 102,983 |
| Total United Kingdom | | 228,266 |
| TOTAL FOREIGN GOVERNMENT OBLIGATIONS | | |
| (Cost: \$1,685,018) | | 1,753,802 |
| SUPRANATIONAL BOND - 4.0% | | |
| Brazil - 4.0% | | |
| Morgan Stanley, Inflation Linked, Private Placement 5.40%, 5/15/15 ^(b) | | |
| (Cost: \$220,992) | 350,000 BRL | 193,405 |
| TOTAL INVESTMENTS IN SECURITIES - 90.8% | | |
| (Cost: \$4,244,173) ^(c) | | 4,411,330 |
| Cash, Foreign Currency and Other Assets in Excess of Liabilities - 9.2% | | 449,516 |
| NET ASSETS - 100.0% | | \$ 4,860,846 |

Principal amount is reported in U.S. dollars, except for those denoted in the following currencies:

AUD - Australian dollar
 BRL - Brazilian real
 CAD - Canadian dollar
 EUR - Euro dollar
 GBP - British pound
 MXN - Mexican peso
 SEK - Swedish krona

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TRY - Turkish new lira
ZAR - South African rand

- * Interest rate shown reflects the discount rate at time of purchase.
- (a) All or a portion of this security is held by the broker as collateral for open futures contracts.
- (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) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)

WisdomTree Managed Futures Strategy Fund (WDTI) (consolidated)

November 30, 2012

| Investments | Principal Amount | Value |
|--------------------------------------------------------|---------------------|-----------------------|
| U.S. GOVERNMENT OBLIGATIONS - 87.1% | | |
| Treasury Bills - 87.1% | | |
| U.S. Treasury Bills | | |
| 0.12%, 12/13/12* | \$ 5,000,000 | \$ 4,999,792 |
| 0.10%, 12/20/12*(a) | 2,430,000 | 2,429,869 |
| 0.10%, 12/27/12* | 104,100,000 | 104,092,332 |
| TOTAL INVESTMENTS IN SECURITIES - 87.1% | | 111,521,993 |
| (Cost: \$111,522,164) ^(b) | | 16,526,823 |
| Cash and Other Assets in Excess of Liabilities - 12.9% | | 16,526,823 |
| NET ASSETS - 100.0% | | \$ 128,048,816 |

* Interest rate shown reflects the discount rate at time of purchase.

(a) All or a portion of this security is held by the broker as collateral for open futures contracts.

(b) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes

See Notes to Schedule of Investments.

Notes to Schedule of Investments (unaudited)**1. ORGANIZATION**

WisdomTree Trust (the Trust) is registered under the Investment Company Act of 1940, as amended (the 1940 Act), as an open-end management investment company. The Trust was established as a Delaware statutory trust pursuant to a Trust Instrument dated December 15, 2005. As of November 30, 2012, the Trust offered 49 investment funds (each a Fund, collectively the Funds). These notes relate only to Funds listed in the table below:

| Fund Name | Commencement of Operations |
|-------------------------------------------------------------------------------------------|-----------------------------------|
| WisdomTree Dreyfus Brazilian Real Fund (Brazilian Real Fund) | May 14, 2008 |
| WisdomTree Dreyfus Chinese Yuan Fund (Chinese Yuan Fund) | May 14, 2008 |
| WisdomTree Dreyfus Commodity Currency Fund (Commodity Currency Fund) | September 24, 2010 |
| WisdomTree Dreyfus Emerging Currency Fund (Emerging Currency Fund) | May 6, 2009 |
| WisdomTree Dreyfus Indian Rupee Fund (Indian Rupee Fund) | May 14, 2008 |
| WisdomTree Dreyfus Japanese Yen Fund (Japanese Yen Fund) | May 21, 2008 |
| WisdomTree Dreyfus South African Rand Fund (South African Rand Fund) | June 25, 2008 |
| WisdomTree Asia Local Debt Fund (Asia Local Debt Fund) | March 17, 2011 |
| WisdomTree Australia & New Zealand Debt Fund (Australia & New Zealand Debt Fund) | June 25, 2008 |
| WisdomTree Emerging Markets Corporate Bond Fund (Emerging Markets Corporate Bond Fund) | March 8, 2012 |
| WisdomTree Emerging Markets Local Debt Fund (Emerging Markets Local Debt Fund) | August 9, 2010 |
| WisdomTree Euro Debt Fund (Euro Debt Fund) | May 14, 2008 |
| WisdomTree Global Real Return Fund (Global Real Return Fund) (consolidated) | July 14, 2011 |
| WisdomTree Managed Futures Strategy Fund (Managed Futures Strategy Fund) (consolidated) | January 5, 2011 |

Consolidation of Subsidiaries

The schedule of investments of the Managed Futures Strategy Fund and Global Real Return Fund each includes the investments of a wholly-owned and controlled Cayman Islands subsidiary (each, a Subsidiary, together, the Subsidiaries). For the Managed Futures Strategy Fund and Global Real Return Fund, the accompanying schedule of investments reflect the investments of each Fund on a consolidated basis with its respective Subsidiary. All intercompany accounts and transactions have been eliminated in consolidation. Each Fund seeks to gain exposure to commodity markets, in whole or in part, through investments in its Subsidiary. Each Fund's investment in its Subsidiary may not exceed 25% of the Fund's total assets at the end of each fiscal quarter.

2. SIGNIFICANT ACCOUNTING POLICIES

The Financial Accounting Standards Board (FASB) Accounting Standards Codification (the Codification) is the exclusive reference of authoritative U.S. generally accepted accounting principles (GAAP) recognized by the FASB to be applied by nongovernmental entities. Rules and interpretive releases of the Securities and Exchange Commission (SEC) under authority of federal laws are also sources of authoritative GAAP for SEC registrants.

The following is a summary of significant accounting policies followed by the Funds.

Guarantees - In the normal course of business the Funds may enter into contracts that contain a variety of representations or that provide indemnification for certain liabilities. The Funds' maximum exposure under these arrangements is unknown, as this would involve future claims that may be made against the Funds that have not yet occurred. However, the Funds have not had prior claims or losses pursuant to these contracts and expect the risk of loss to be remote. Therefore, no liabilities have been recorded in connection with these indemnifications.

Investment Valuation - The net asset value (NAV) of each Fund's shares is calculated each day the national securities exchanges are open for trading as of the close of regular trading on the New York Stock Exchange, generally 4:00 p.m. New York time. NAV per share is calculated by dividing a Fund's net assets by the number of Fund shares outstanding. In calculating each Fund's NAV, investments are valued under policies approved by the Board of Trustees. Fixed income securities generally are valued at current market quotations or mean prices obtained from dealers or independent pricing services. Dealers or independent pricing services, in determining the value of securities may consider such factors as recent transactions, indications from dealers, yields and prices on similar securities, and market sentiment for the type of security. U.S. fixed income assets may be valued as of the announced closing time for such securities on any day that the Securities Industry and Financial Markets Association announces an early closing time. Forward foreign currency contracts generally are valued daily using WM/Reuters closing spot and

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forward rates as of 4:00 p.m. London time for Europe and the Americas, and Tullett Prebon closing spot and forward rates as of 2:00 p.m. Singapore time for Asia. Futures contracts generally are valued at the settlement price on the primary exchange on which they trade. Swap contracts are generally marked to market daily based upon values from third party vendors or quotations from market makers to the extent available.

Notes to Schedule of Investments (unaudited)(continued)

Short-term debt securities with remaining maturities of 60 days or less generally are valued on the basis of amortized cost which approximates fair value.

In certain instances, such as when reliable market valuations are not readily available or are not deemed to reflect current market values, a Fund's investments and derivatives will be valued in accordance with the Fund's pricing policy and procedures approved by the Board of Trustees. In addition, securities may be valued using fair value pricing and may include, but are not limited to, securities for which there are no current market quotations, securities whose issuer is in default or bankruptcy, securities subject to corporate actions (such as mergers or reorganizations), securities subject to non-U.S. investment limits or currency controls, and securities affected by significant events. An example of a significant event is an event occurring after the close of the market in which a security trades but before a Fund's next NAV calculation time that may materially affect the value of a Fund's investment (e.g., government action, natural disaster, or significant market fluctuation). When fair value pricing is employed, the prices of securities used by a Fund to calculate its NAV may differ from quoted or published prices for the same securities. Each Fund may invest in money market funds which are valued at such money market fund's NAV per share.

Fair Value Measurement - In accordance with Codification Topic 820 (ASC 820), Fair Value Measurements and Disclosures, fair value is defined as the price that each Fund would receive upon selling an investment in an orderly transaction to an independent buyer in the principal or most advantageous market of the investment. ASC 820 established a three-tier hierarchy to maximize the use of observable market data and minimize the use of unobservable inputs and to establish classifications of fair value measurements for disclosure purposes. Inputs refer broadly to the assumptions that market participants would use in pricing the asset or liability, including assumptions about risk - for example, the risk inherent in a particular valuation technique used to measure fair value (such as a pricing model) and/or the risk inherent in the inputs to the valuation technique. Inputs may be observable or unobservable. Observable inputs reflect the assumptions market participants would use in pricing the asset or liability. Observable inputs are based on market data obtained from sources independent of the reporting entity. Unobservable inputs reflect the reporting entity's own assumptions about the assumptions market participants would use in pricing the asset or liability. Unobservable inputs are based on the best information available in the circumstances. The three-tier hierarchy of inputs is summarized in the three broad levels listed below:

Level 1 quoted prices in active markets for identical securities

Level 2 other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.)

Level 3 significant unobservable inputs (including each Fund's assumptions in determining the fair value of investments)
 Investments that use Level 2 or Level 3 inputs may include, but are not limited to: (i) an unlisted security related to corporate actions; (ii) a restricted security (e.g., one that may not be publicly sold without registration under the Securities Act of 1933, as amended); (iii) a security whose trading has been suspended or which has been de-listed from its primary trading exchange; (iv) a security that is thinly traded; (v) a security in default or bankruptcy proceedings for which there is no current market quotation; (vi) a security affected by currency controls or restrictions; and (vii) a security affected by a significant event (e.g., an event that occurs after the close of the markets on which the security is traded but before the time as of which a Fund's NAV is computed and that may materially affect the value of the Fund's investments).

The inputs or methodology used for valuation are not necessarily an indication of the risk associated with investing in those investments.

The valuation techniques and significant inputs used in determining the fair market values of financial instruments are as follows:

Financial instruments are valued by pricing service providers that use broker dealer quotations, reported trades or valuation estimates from their internal pricing models. Depending on the type of financial instrument, the service providers' internal models use inputs that are observable such as issuer details, interest rates, yield curves, prepayment speeds, credit risks/spreads, default rates and quoted prices for similar assets. Securities that use similar valuation techniques and inputs as described above are categorized as Level 2 of the fair value hierarchy. Short-term investments having a maturity of 60 days or less are generally valued at amortized cost which approximates fair market value. These investments are categorized as Level 2 of the fair value hierarchy. Over-the-counter financial

Notes to Schedule of Investments (unaudited)(continued)

derivative instruments, such as forward foreign currency contracts or swaps agreements, derive their value from underlying asset prices, indices, reference rates, and other inputs or a combination of these factors. These contracts are normally valued on the basis of broker dealer quotations or pricing service providers. Depending on the product and the terms of the transaction, the value of the financial derivative contracts can be estimated by a pricing service provider using a series of techniques, including simulation pricing models. The pricing models use inputs that are observed from actively quoted markets such as issuer details, indices, spreads, interest rates, curves, dividends and exchange rates. Financial derivatives that use similar valuation techniques and inputs as described above are categorized as Level 2 of the fair value hierarchy.

WisdomTree Asset Management, Inc. (WTAM), the investment adviser to each Fund and the Trust, has established a fair valuation committee (the Valuation Committee) which is comprised of senior representatives of WTAM and which reports to the Board of Trustees on a quarterly basis. In the event that a financial instrument cannot be valued based upon a price from a national securities exchange, pricing service provider or broker quotation, or such prices are deemed to not reflect current market value, the Valuation Committee may value the financial instrument in good faith under the policies and procedures approved by the Board of Trustees based on current facts and circumstances. Determination of this value may include significant unobservable inputs and therefore would be reflected as Level 3 of the fair value hierarchy. The Valuation Committee may employ a market-based valuation approach which may use related or comparable securities, recent transactions, market multiples, book values, and other relevant information to determine fair value. The Valuation Committee may also use an income-based valuation approach in which anticipated future cash flows of the financial instrument are discounted to calculate fair value. The Valuation Committee meets at least on a monthly basis to review and discuss the appropriateness of such fair values using more current information such as, recent security news, recent market transactions, updated corporate action information and/or other macro or security specific events.

Also, when observable inputs become available, the Valuation Committee conducts back testing of the methodologies used to value Level 3 financial instruments to substantiate the unobservable inputs used to value those investments. Such back testing includes comparing Level 3 investment values to observable inputs such as exchange-traded prices, transaction prices, and/or vendor prices.

The following is a summary of the fair valuations according to the inputs used as of November 30, 2012 in valuing each Fund s assets:

| | Level 1 | Level 2 | Level 3 |
|---------------------------------------------------------------|-----------|-----------------------|-----------|
| Brazilian Real Fund | | | |
| Investments in Securities | | | |
| Repurchase Agreement | \$ | \$ 5,253,688 | \$ |
| U.S. Government Obligations | | 54,445,693 | |
| Total | | 59,699,381 | |
| Unrealized Appreciation on Forward Foreign Currency Contracts | | 235,504 | |
| Unrealized Depreciation on Forward Foreign Currency Contracts | | (2,148,363) | |
| Total - Net | \$ | \$ 57,786,522 | \$ |
| Chinese Yuan Fund | | | |
| Investments in Securities | | | |
| Repurchase Agreement | \$ | \$ 34,776,200 | \$ |
| Time Deposits | | 53,160,172 | |
| U.S. Government Obligations | | 149,104,930 | |
| Total | | 237,041,302 | |
| Unrealized Appreciation on Forward Foreign Currency Contracts | | 6,959,992 | |
| Unrealized Depreciation on Forward Foreign Currency Contracts | | (3,179,815) | |
| Total - Net | \$ | \$ 240,821,479 | \$ |

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Notes to Schedule of Investments (unaudited)(continued)

| | Level 1 | Level 2 | Level 3 |
|---------------------------------------------------------------|------------|----------------------|------------|
| Commodity Currency Fund | | | |
| Investments in Securities | | | |
| Repurchase Agreement | \$ | \$ 1,249,979 | \$ |
| U.S. Government Obligations | | 21,748,262 | |
| Total | | 22,998,241 | |
| Unrealized Appreciation on Forward Foreign Currency Contracts | | 486,886 | |
| Unrealized Depreciation on Forward Foreign Currency Contracts | | (420,184) | |
| Total - Net | \$ | \$ 23,064,943 | \$ |

| | Level 1 | Level 2 | Level 3 |
|---------------------------------------------------------------|-----------|-----------------------|-----------|
| Emerging Currency Fund | | | |
| Investments in Securities | | | |
| Repurchase Agreement | \$ | \$ 47,056,813 | \$ |
| U.S. Government Obligations | | 229,280,322 | |
| Total | | 276,337,135 | |
| Unrealized Appreciation on Forward Foreign Currency Contracts | | 2,966,326 | |
| Unrealized Depreciation on Forward Foreign Currency Contracts | | (1,211,800) | |
| Total - Net | \$ | \$ 278,091,661 | \$ |

| | Level 1 | Level 2 | Level 3 |
|---------------------------------------------------------------|------------|----------------------|------------|
| Indian Rupee Fund | | | |
| Investments in Securities | | | |
| Repurchase Agreement | \$ | \$ 3,500,804 | \$ |
| U.S. Government Obligations | | 11,246,092 | |
| Total | | 14,746,896 | |
| Unrealized Depreciation on Forward Foreign Currency Contracts | | (120,514) | |
| Total - Net | \$ | \$ 14,626,382 | \$ |

| | Level 1 | Level 2 | Level 3 |
|----------------------------------|------------|---------------------|------------|
| Japanese Yen Fund | | | |
| Investments in Securities | | | |
| Foreign Government Obligations | \$ | \$ 1,576,106 | \$ |
| Total | \$ | \$ 1,576,106 | \$ |

| | Level 1 | Level 2 | Level 3 |
|----------------------------------|------------|------------|------------|
| South African Rand Fund | | | |
| Investments in Securities | | | |
| Repurchase Agreement | \$ | \$ 813,017 | \$ |
| U.S. Government Obligations | | 3,649,941 | |

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Total **4,462,958**

Unrealized Depreciation on Forward Foreign Currency Contracts (74,819)

Total - Net **\$ 4,388,139**

| Asia Local Debt Fund | Level | Level 2 | Level |
|----------------------------------|--------------|----------------|--------------|
| Investments in Securities | 1 | Level 2 | 3 |
| Foreign Government Agencies | \$ | \$ 29,499,550 | \$ |
| Foreign Government Obligations | | 298,888,729 | |
| Repurchase Agreement | | 48,542,043 | |
| Supranational Bonds | | 55,444,183 | |

Total **432,374,505**

Unrealized Appreciation on Forward Foreign Currency Contracts 746,853

Unrealized Depreciation on Forward Foreign Currency Contracts (1,763)

Total - Net **\$ 433,119,595**

| Australia & New Zealand Debt Fund | Level | Level 2 | Level |
|----------------------------------------------|--------------|----------------|--------------|
| Investments in Securities | 1 | Level 2 | 3 |
| Foreign Government Agencies | \$ | \$ 18,801,293 | \$ |
| Foreign Government Obligations | | 16,328,893 | |
| Supranational Bonds | | 13,925,706 | |

Total **49,055,892**

Unrealized Appreciation on Forward Foreign Currency Contracts 169

Total - Net **\$ 49,056,061**

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Notes to Schedule of Investments (unaudited)(continued)

| Emerging Markets Corporate Bond Fund | Level 1 | Level 2 | Level 3 |
|--------------------------------------|-----------|-----------------------|-----------|
| Investments in Securities | | | |
| Foreign Corporate Bonds | \$ | \$ 90,806,684 | \$ |
| Foreign Government Agencies | | 3,140,720 | |
| Money Market Fund | | 9,696,524 | |
| Total | \$ | \$ 103,643,928 | \$ |

| Emerging Markets Local Debt Fund | Level 1 | Level 2 | Level 3 |
|----------------------------------|---------|------------------|---------|
| Investments in Securities | | | |
| Foreign Government Obligations | \$ | \$ 1,151,811,748 | \$ |
| Money Market Funds | | 35,657,840 | |
| Repurchase Agreement | | 36,066,070 | |
| Supranational Bonds | | 165,750,979 | |

Total 1,389,286,637

| | | | |
|---------------------------------------------------------------|--|-----------|--|
| Unrealized Appreciation on Forward Foreign Currency Contracts | | 2,002,080 | |
| Unrealized Depreciation on Forward Foreign Currency Contracts | | (9,191) | |

Total - Net \$ 1,391,279,526 \$

| Euro Debt Fund | Level 1 | Level 2 | Level 3 |
|----------------------------------|-----------|---------------------|-----------|
| Investments in Securities | | | |
| Foreign Government Agencies | \$ | \$ 213,016 | \$ |
| Foreign Government Obligations | | 2,893,751 | |
| Supranational Bonds | | 1,296,426 | |
| Total | \$ | \$ 4,403,193 | \$ |

| Global Real Return Fund (consolidated) | Level 1 | Level 2 | Level 3 |
|----------------------------------------|---------|------------------|---------|
| Investments in Securities | | | |
| Foreign Government Obligations | \$ | \$ 1,753,802 | \$ |
| Supranational Bond | | 193,405 | |
| U.S. Government Obligations | | 2,464,123 | |
| Total | | 4,411,330 | |

| | | | |
|----------------------------------------------|-------|----------|--|
| Unrealized Appreciation on Swap Contracts | | 5,863 | |
| Unrealized Depreciation on Swap Contracts | | (15,379) | |
| Unrealized Depreciation on Futures Contracts | (154) | | |

Total - Net \$ (154) \$ 4,401,814 \$

| Managed Futures Strategy Fund (consolidated) | Level 1 | Level 2 | Level 3 |
|----------------------------------------------|---------|---------|---------|
|----------------------------------------------|---------|---------|---------|

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| Investments in Securities | | | |
|---------------------------------------------------------------|-----------|--------------------|-----------------------|
| U.S. Government Obligations | \$ | \$ 111,521,993 | \$ |
| Total | | 111,521,993 | |
| Unrealized Appreciation on Forward Foreign Currency Contracts | | 1,242,369 | |
| Unrealized Depreciation on Forward Foreign Currency Contracts | | (951,172) | |
| Unrealized Depreciation on Swap Contracts | | (819,289) | |
| Unrealized Appreciation on Futures Contracts | | 331,771 | |
| Unrealized Depreciation on Futures Contracts | | (123,909) | |
| Total - Net | \$ | 207,862 | \$ 110,993,901 |

No transfers between Level 1 and Level 2 fair value measurements occurred during the period ended November 30, 2012.

There were no Level 3 securities for the period ended November 30, 2012.

Derivatives and Hedging Disclosure - Codification Topic 815 (ASC 815), Derivatives and Hedging, requires qualitative disclosures about objectives and strategies for using derivatives, quantitative disclosures about fair value amounts of gains and losses on derivative instruments, and disclosures about credit-risk-related contingent features in derivative agreements. The Funds have invested in derivatives, specifically forward foreign currency contracts, swaps contracts and futures contracts during the period ended November 30, 2012 which are detailed in the tables herein. All of the derivative instruments disclosed and described herein are subject to credit risk. Credit risk is where the financial condition of an issuer of a security or instrument may cause it to default or become unable to pay interest or principal due on the security or where the counterparty to a derivative contract might default on its obligations. The Funds derivative agreements contain credit-risk related contingent

Notes to Schedule of Investments (unaudited)(continued)

features which include, but are not limited to, a percentage decline in the Funds' NAV or net assets over a specified time period. If an event occurred that triggered a contingent feature, the counterparty to the agreement may require the Funds to post additional collateral or terminate the derivative positions and demand payment. Any collateral posted with respect to the derivative positions would be used to offset or reduce the payment. The maximum exposure to derivative agreements with credit-risk related contingent features would be the total value of derivatives in net liability positions for each Fund as reflected in each respective derivative footnote.

As of November 30, 2012, the following Funds posted securities and/or cash as collateral for derivative agreements as follows:

| Fund | Value of Collateral Posted |
|----------------------------------------------|-------------------------------|
| Brazilian Real Fund | \$ 560,000 |
| Chinese Yuan Fund | 570,000 |
| Global Real Return Fund (consolidated) | 120,000 |
| Managed Futures Strategy Fund (consolidated) | 6,539,869 |

During the three months ended November 30, 2012, the volume of derivative activity was as follows:

| Fund | Forward foreign currency contracts (to deliver) | Average Notional Forward foreign currency contracts (to receive) | Average Market Value | | |
|-----------------------------------------------------|-------------------------------------------------------------|---------------------------------------------------------------------------------|----------------------|--------------------------------|---------------------------------|
| | | | Swap contracts | Futures contracts (long) | Futures contracts (short) |
| Brazilian Real Fund | | | | | |
| <i>Foreign exchange contracts</i> | \$ 92,780,334 | \$ 31,907,076 | | | |
| Chinese Yuan Fund | | | | | |
| <i>Foreign exchange contracts</i> | 352,261,894 | 143,315,155 | | | |
| Commodity Currency Fund | | | | | |
| <i>Foreign exchange contracts</i> | 32,680,262 | 7,922,541 | | | |
| Emerging Currency Fund | | | | | |
| <i>Foreign exchange contracts</i> | 368,076,793 | 92,179,826 | | | |
| Indian Rupee Fund | | | | | |
| <i>Foreign exchange contracts</i> | 21,115,403 | 4,822,002 | | | |
| South African Rand Fund | | | | | |
| <i>Foreign exchange contracts</i> | 1,186,651 | | | | |
| Asia Local Debt Fund | | | | | |
| <i>Foreign exchange contracts</i> | 63,454,379 | | | | |
| Australia & New Zealand Debt Fund | | | | | |
| <i>Foreign exchange contracts</i> | 552,983 | | | | |
| Emerging Markets Local Debt Fund | | | | | |
| <i>Foreign exchange contracts</i> | 61,203,609 | 607,136 | | | |
| Global Real Return Fund (consolidated) | | | | | |
| <i>Interest rate contracts</i> | | | \$ 220,000 | | |
| <i>Commodity contracts</i> | | | 1,221,361 | \$ 172,333 | |
| Managed Futures Strategy Fund (consolidated) | | | | | |
| <i>Commodity contracts</i> | | | 46,049,637 | 12,858,634 | \$ 8,033,572 |
| <i>Foreign exchange contracts</i> | 30,141,466 | 29,848,728 | | 27,020,360 | 6,010,259 |
| <i>Interest rate contracts</i> | | | | 13,085,328 | 8,487,484 |

Investment Transactions and Investment Income - Investment transactions are recorded as of the date that the securities are purchased or sold (trade date). Realized gains and losses on sales of portfolio securities are calculated using the identified-cost method. Interest income including amortization of premiums and discounts is accrued daily.

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Foreign Currency Translation - The accounting records of the Funds are maintained in U.S. dollars. Foreign currencies, as well as investment securities and other assets and liabilities denominated in foreign currencies, are translated into U.S. dollars using exchange rates prevailing on the respective dates of such transactions that are deemed appropriate by WTAM.

Repurchase Agreements - Each Fund's custodian or a third party custodian under tri-party repurchase agreements may take possession of the collateral pledged for investments in repurchase agreements. The underlying collateral is valued on a daily basis at fair value to ensure that the value, including accrued interest, is at least equal to the repurchase price. In the event of default of the obligation to repurchase, a Fund has the right to liquidate the collateral and apply the proceeds in satisfaction of the obligations. Under certain circumstances, in the event of default or bankruptcy by the other party to the agreement, realization and/or retention of the collateral may be subject to legal proceedings.

Forward Foreign Currency Contracts - A forward foreign currency contract (Forward Contract) involves an obligation to purchase or sell a specific currency at a future date, which may be any fixed number of days from the date of the contract agreed upon by the parties, at a price set at the time of the contract. These contracts are principally traded in the inter-bank market conducted directly between currency traders (usually large, commercial banks) and their customers. A Forward Contract generally has no margin deposit requirement, and no commissions are charged at any stage for trades.

Risks may arise upon entering into Forward Contracts from the potential inability of counterparties to meet the terms of their contracts and from unanticipated movements in the value of foreign currencies relative to the U.S. dollar or each other.

Fluctuations in the value of open Forward Contracts are recorded for book purposes as unrealized gains or losses on Forward Contracts by the Funds. Realized gains and losses on forward contracts include net gains or losses recognized by the Funds on contracts which have matured. Each Fund may enter into Forward Contracts to manage its foreign currency exposure or to facilitate settlement of foreign currency denominated portfolio transactions. A Fund may invest in both Forward Contracts and U.S. dollar denominated money market securities in an attempt to create a synthetic investment in a foreign currency denominated instrument.

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Notes to Schedule of Investments (unaudited)(continued)

The following Forward Contracts were open at November 30, 2012:

| Fund Name | Settlement Date | | Contracts To Deliver | | In Exchange For | Unrealized Gain (Loss) |
|---------------------|-----------------|------------|-------------------------|------------|--------------------|---------------------------|
| Brazilian Real Fund | 12/4/2012 | BRL | 31,463,965 | USD | 15,043,732 | \$ 117,752 |
| | 12/4/2012 | BRL | 31,463,965 | USD | 15,043,732 | 117,752 |
| | 12/4/2012 | USD | 15,396,342 | BRL | 31,463,965 | (470,363) |
| | 12/4/2012 | USD | 15,388,812 | BRL | 31,463,965 | (462,832) |
| | 1/3/2013 | USD | 14,932,359 | BRL | 30,563,553 | (491,661) |
| | 1/3/2013 | USD | 14,932,359 | BRL | 30,563,553 | (491,661) |
| | 2/4/2013 | USD | 15,048,588 | BRL | 31,741,987 | (116,101) |
| | 2/4/2013 | USD | 15,048,232 | BRL | 31,741,988 | (115,745) |
| | | | | | | \$ (1,912,859) |
| Chinese Yuan Fund | 12/10/2012 | CNY | 49,636,517 | USD | 7,788,200 | \$ (120,856) |
| | 12/10/2012 | CNY | 16,278,465 | USD | 2,585,936 | (7,866) |
| | 12/10/2012 | USD | 27,927,531 | CNY | 176,948,835 | 267,401 |
| | 1/11/2013 | CNH | 16,172,576 | USD | 2,545,660 | (53,898) |
| | 1/11/2013 | CNH | 16,145,223 | USD | 2,545,160 | (50,001) |
| | 1/11/2013 | CNH | 16,135,718 | USD | 2,542,660 | (50,973) |
| | 1/11/2013 | CNH | 16,135,718 | USD | 2,542,660 | (50,973) |
| | 1/11/2013 | CNH | 16,130,255 | USD | 2,541,398 | (51,357) |
| | 1/11/2013 | CNH | 16,125,140 | USD | 2,542,395 | (49,538) |
| | 1/11/2013 | CNH | 32,345,601 | USD | 5,098,613 | (100,574) |
| | 1/11/2013 | CNH | 32,293,777 | USD | 5,081,233 | (109,624) |
| | 1/11/2013 | CNH | 16,137,469 | USD | 2,532,957 | (60,957) |
| | 1/11/2013 | CNH | 32,309,818 | USD | 5,077,765 | (115,670) |
| | 1/11/2013 | CNH | 16,097,607 | USD | 2,529,877 | (57,630) |
| | 1/11/2013 | CNH | 16,100,991 | USD | 2,532,200 | (55,851) |
| | 1/11/2013 | CNH | 16,130,441 | USD | 2,528,282 | (64,502) |
| | 1/11/2013 | CNH | 16,132,114 | USD | 2,528,545 | (64,509) |
| | 1/11/2013 | CNH | 16,116,764 | USD | 2,524,832 | (65,754) |
| | 1/11/2013 | CNH | 16,138,326 | USD | 2,510,239 | (83,813) |
| | 1/11/2013 | CNH | 16,116,937 | USD | 2,507,887 | (82,727) |
| | 1/11/2013 | CNH | 32,256,454 | USD | 5,054,286 | (130,572) |
| | 1/11/2013 | CNH | 16,110,186 | USD | 2,510,939 | (78,590) |
| | 1/11/2013 | CNH | 16,097,267 | USD | 2,511,274 | (76,178) |
| | 1/11/2013 | CNH | 16,138,285 | USD | 2,519,403 | (74,643) |
| | 1/11/2013 | CNH | 16,131,717 | USD | 2,509,797 | (83,193) |
| | 1/11/2013 | CNH | 16,140,408 | USD | 2,511,539 | (82,847) |
| | 1/11/2013 | CNH | 16,120,497 | USD | 2,505,517 | (85,669) |
| | 1/11/2013 | CNH | 109,035,486 | USD | 16,947,452 | (578,760) |
| | 1/11/2013 | CNH | 16,120,497 | USD | 2,505,517 | (85,669) |
| | 1/11/2013 | CNH | 16,088,257 | USD | 2,499,923 | (86,081) |
| | 1/11/2013 | CNH | 16,090,944 | USD | 2,505,207 | (81,229) |
| | 1/11/2013 | CNH | 16,107,277 | USD | 2,508,140 | (80,921) |
| 1/11/2013 | CNH | 16,092,776 | USD | 2,512,729 | (74,001) | |
| 1/11/2013 | CNH | 16,078,150 | USD | 2,522,458 | (61,921) | |
| 1/11/2013 | CNH | 16,078,150 | USD | 2,522,458 | (61,921) | |
| 1/11/2013 | CNH | 32,069,878 | USD | 5,058,340 | (96,527) | |
| 1/11/2013 | CNH | 82,500,000 | USD | 13,215,859 | (45,077) | |

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| | | | | | |
|------------|-----|-------------|-----|-------------|---------------------|
| 1/11/2013 | CNH | 15,980,457 | USD | 2,549,734 | (18,943) |
| 1/11/2013 | USD | 155,101,143 | CNH | 990,475,901 | 4,106,580 |
| 1/11/2013 | USD | 16,217,624 | CNH | 104,206,342 | 532,359 |
| 1/11/2013 | USD | 27,038,613 | CNH | 173,709,568 | 883,222 |
| 3/18/2013 | USD | 27,689,221 | CNY | 175,793,325 | 299,678 |
| 10/15/2013 | USD | 68,773,362 | CNY | 439,633,716 | 870,752 |
| | | | | | \$ 3,780,177 |

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Notes to Schedule of Investments (unaudited)(continued)

| Fund Name | Settlement Date | | Contracts To Deliver | | In Exchange For | Unrealized Gain (Loss) |
|-------------------------|-----------------|-----|----------------------|-----|-----------------|------------------------|
| Commodity Currency Fund | 12/4/2012 | AUD | 254,194 | USD | 264,633 | \$ (555) |
| | 12/4/2012 | AUD | 2,774,231 | USD | 2,900,875 | 6,658 |
| | 12/4/2012 | BRL | 538,397 | USD | 261,612 | 6,205 |
| | 12/4/2012 | BRL | 5,921,134 | USD | 2,829,018 | 20,131 |
| | 12/4/2012 | CAD | 262,286 | USD | 262,083 | (1,959) |
| | 12/4/2012 | CAD | 2,857,443 | USD | 2,875,704 | (868) |
| | 12/4/2012 | CLP | 127,893,351 | USD | 265,146 | (827) |
| | 12/4/2012 | CLP | 1,416,593,876 | USD | 2,942,043 | (3,977) |
| | 12/4/2012 | NOK | 1,567,667 | USD | 272,753 | (4,051) |
| | 12/4/2012 | NOK | 17,252,701 | USD | 3,031,523 | (14,800) |
| | 12/4/2012 | NZD | 327,242 | USD | 267,151 | (1,400) |
| | 12/4/2012 | NZD | 3,587,921 | USD | 2,949,092 | 4,664 |
| | 12/4/2012 | RUB | 8,448,722 | USD | 266,018 | (7,282) |
| | 12/4/2012 | RUB | 93,744,017 | USD | 3,006,543 | (25,894) |
| | 12/4/2012 | USD | 3,150,243 | AUD | 3,028,425 | 9,161 |
| | 12/4/2012 | USD | 3,151,173 | ZAR | 26,261,087 | (194,476) |
| | 12/4/2012 | USD | 3,155,234 | CLP | 1,544,487,227 | 56,759 |
| | 12/4/2012 | USD | 3,158,284 | NZD | 3,915,163 | 54,696 |
| | 12/4/2012 | USD | 3,158,643 | CAD | 3,119,729 | (18,029) |
| | 12/4/2012 | USD | 3,166,411 | RUB | 102,192,739 | 139,327 |
| | 12/4/2012 | USD | 3,168,922 | BRL | 6,459,531 | (104,629) |
| | 12/4/2012 | USD | 3,191,110 | NOK | 18,820,368 | 132,018 |
| | 12/4/2012 | ZAR | 2,154,755 | USD | 245,597 | 2,997 |
| | 12/4/2012 | ZAR | 24,106,332 | USD | 2,723,341 | 9,245 |
| | 1/3/2013 | USD | 2,901,845 | BRL | 6,097,211 | (21,028) |
| | 3/4/2013 | USD | 2,891,028 | NOK | 16,508,998 | 14,197 |
| | 3/4/2013 | USD | 2,894,893 | CLP | 1,410,681,459 | 5,058 |
| | 3/4/2013 | USD | 2,897,435 | RUB | 91,634,266 | 24,786 |
| | 3/4/2013 | USD | 2,905,465 | CAD | 2,892,637 | 984 |
| | 3/4/2013 | USD | 2,908,158 | NZD | 3,558,947 | (4,448) |
| | 3/4/2013 | USD | 2,912,826 | AUD | 2,805,677 | (6,256) |
| | 3/4/2013 | USD | 2,915,987 | ZAR | 26,153,341 | (9,705) |
| | | | | | | \$ 66,702 |

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Notes to Schedule of Investments (unaudited)(continued)

| Fund Name | Settlement Date | | Contracts To Deliver | | In Exchange For | Unrealized Gain (Loss) |
|-------------------------|-----------------|------------|----------------------|-------------|-----------------|------------------------|
| Emerging Currency Fund | 12/4/2012 | BRL | 282,350 | USD | 138,353 | \$ 4,410 |
| | 12/4/2012 | BRL | 37,786,215 | USD | 18,053,614 | 128,465 |
| | 12/4/2012 | USD | 18,675,709 | BRL | 38,068,565 | (616,617) |
| | 1/3/2013 | USD | 18,060,987 | BRL | 37,948,843 | (130,879) |
| | 2/4/2013 | CLP | 67,185,224 | USD | 138,441 | (186) |
| | 2/4/2013 | CNH | 873,835 | USD | 138,958 | (1,309) |
| | 2/4/2013 | COP | 255,473,239 | USD | 139,412 | (456) |
| | 2/4/2013 | IDR | 1,349,622,393 | USD | 138,779 | (1,602) |
| | 2/4/2013 | INR | 7,537,798 | USD | 136,579 | (248) |
| | 2/4/2013 | KRW | 152,733,874 | USD | 140,059 | (571) |
| | 2/4/2013 | MYR | 424,330 | USD | 138,173 | (888) |
| | 2/4/2013 | PHP | 5,725,582 | USD | 139,173 | (1,331) |
| | 2/4/2013 | PLN | 445,659 | USD | 135,880 | (4,167) |
| | 2/4/2013 | RUB | 4,436,085 | USD | 138,714 | (3,363) |
| | 2/4/2013 | THB | 4,290,442 | USD | 139,119 | (203) |
| | 2/4/2013 | TRY | 252,162 | USD | 139,748 | (377) |
| | 2/4/2013 | USD | 18,685,450 | CLP | 9,114,201,731 | 120,290 |
| | 2/4/2013 | USD | 18,670,641 | CNH | 117,606,370 | 207,392 |
| | 2/4/2013 | USD | 18,644,929 | COP | 34,502,440,560 | 244,734 |
| | 2/4/2013 | USD | 18,661,509 | IDR | 181,949,710,308 | 263,986 |
| | 2/4/2013 | USD | 5,793,658 | INR | 316,507,556 | (48,377) |
| | 2/4/2013 | USD | 6,166,314 | INR | 336,927,409 | (50,369) |
| | 2/4/2013 | USD | 6,724,427 | INR | 367,557,183 | (52,487) |
| | 2/4/2013 | USD | 18,709,108 | KRW | 20,592,179,336 | 251,074 |
| | 2/4/2013 | USD | 18,705,467 | MYR | 57,263,045 | 60,688 |
| | 2/4/2013 | USD | 18,707,623 | PHP | 771,408,833 | 222,510 |
| | 2/4/2013 | USD | 18,638,042 | PLN | 60,487,900 | 370,041 |
| | 2/4/2013 | USD | 18,652,126 | RUB | 596,924,004 | 465,936 |
| | 2/4/2013 | USD | 18,703,690 | THB | 577,289,399 | 42,515 |
| | 2/4/2013 | USD | 18,695,322 | TRY | 34,120,832 | 265,436 |
| | 2/4/2013 | USD | 18,598,906 | ZAR | 164,055,372 | (296,509) |
| | 2/4/2013 | ZAR | 1,220,506 | USD | 139,276 | 3,113 |
| | 2/5/2013 | MXN | 1,807,169 | USD | 137,181 | (1,861) |
| 2/5/2013 | USD | 18,573,127 | MXN | 245,505,169 | 315,736 | |
| | | | | | | \$ 1,754,526 |
| Indian Rupee Fund | 2/4/2013 | USD | 4,616,826 | INR | 252,217,224 | \$ (38,550) |
| | 2/4/2013 | USD | 5,358,533 | INR | 292,897,437 | (41,826) |
| | 2/4/2013 | USD | 4,913,787 | INR | 268,489,310 | (40,138) |
| | | | | | | \$ (120,514) |
| South African Rand Fund | 12/6/2012 | USD | 1,489,604 | ZAR | 13,014,667 | \$ (24,702) |
| | 12/6/2012 | USD | 1,489,604 | ZAR | 13,014,668 | (24,702) |
| | 12/6/2012 | USD | 1,534,708 | ZAR | 13,409,051 | (25,415) |
| | | | | | | \$ (74,819) |
| Asia Local Debt Fund | 12/3/2012 | USD | 584,394 | AUD | 559,016 | \$ (1,201) |

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| | | | | | | |
|--|------------|-----|------------|-----|---------------|---------|
| | 12/3/2012 | USD | 309,293 | CNH | 1,924,578 | 423 |
| | 12/3/2012 | USD | 297,033 | HKD | 2,302,026 | 1 |
| | 12/3/2012 | USD | 585,155 | IDR | 5,642,645,658 | 3,019 |
| | 12/3/2012 | USD | 299,016 | INR | 16,616,300 | 6,459 |
| | 12/3/2012 | USD | 584,024 | MYR | 1,781,858 | 2,161 |
| | 12/3/2012 | USD | 299,463 | NZD | 364,404 | (415) |
| | 12/3/2012 | USD | 300,495 | PHP | 12,281,225 | (147) |
| | 12/3/2012 | USD | 586,129 | SGD | 717,034 | 1,388 |
| | 12/3/2012 | USD | 586,995 | THB | 18,014,865 | |
| | 12/19/2012 | USD | 4,992,905 | HKD | 38,706,000 | 1,407 |
| | 12/19/2012 | USD | 3,418,454 | INR | 192,100,000 | 96,013 |
| | 12/19/2012 | USD | 4,830,918 | PHP | 200,000,000 | 73,448 |
| | 12/19/2012 | USD | 28,244,685 | SGD | 34,713,000 | 196,821 |
| | 12/19/2012 | USD | 23,324,056 | TWD | 688,059,662 | 362,950 |
| | 12/19/2012 | USD | 285,548 | TWD | 8,338,000 | 1,494 |
| | 12/19/2012 | USD | 285,454 | TWD | 8,311,000 | 659 |
| | 12/19/2012 | USD | 285,527 | TWD | 8,296,000 | 69 |
| | 12/19/2012 | USD | 285,296 | TWD | 8,303,000 | 541 |

\$ 745,090

| | | | | | | |
|-----------------------------------|-----------|-----|-----------|-----|-----------|--------|
| Australia & New Zealand Debt Fund | 12/5/2012 | USD | 2,051,913 | AUD | 1,967,000 | \$ 159 |
| | 12/5/2012 | USD | 160,017 | NZD | 195,000 | 10 |

\$ 169

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Notes to Schedule of Investments (unaudited)(continued)

| Fund Name | Settlement Date | | Contracts To Deliver | | In Exchange For | Unrealized Gain (Loss) |
|-------------------------------------------------------|-----------------|---------------|-------------------------|---------------|--------------------|---------------------------|
| Emerging Markets Local Debt Fund | 12/3/2012 | USD | 367,270 | KRW | 397,974,000 | \$ 254 |
| | 12/4/2012 | USD | 537,820 | BRL | 1,130,229 | (1,658) |
| | 12/4/2012 | USD | 34,329 | BRL | 72,142 | (106) |
| | 12/4/2012 | USD | 182,784 | CLP | 87,617,699 | (570) |
| | 12/4/2012 | USD | 154,931 | CNH | 962,354 | (62) |
| | 12/4/2012 | USD | 182,782 | COP | 332,234,226 | 335 |
| | 12/4/2012 | USD | 544,746 | IDR | 5,246,994,970 | 2,186 |
| | 12/4/2012 | USD | 544,400 | MXN | 7,050,392 | 1,218 |
| | 12/4/2012 | USD | 544,854 | MYR | 1,660,171 | 1,300 |
| | 12/4/2012 | USD | 180,756 | PEN | 466,893 | 105 |
| | 12/4/2012 | USD | 191,817 | PHP | 7,833,788 | (235) |
| | 12/4/2012 | USD | 367,119 | PLN | 1,157,031 | (1,161) |
| | 12/4/2012 | USD | 366,668 | RUB | 11,314,343 | (671) |
| | 12/4/2012 | USD | 364,025 | THB | 11,179,214 | 237 |
| | 12/4/2012 | USD | 366,290 | TRY | 655,140 | 540 |
| | 12/4/2012 | USD | 365,942 | ZAR | 3,208,269 | (4,728) |
| | 12/19/2012 | USD | 10,863,629 | THB | 338,434,642 | 156,596 |
| | 12/19/2012 | USD | 17,395,458 | TRY | 31,865,000 | 410,044 |
| | 12/19/2012 | USD | 364,440 | TRY | 659,000 | 3,796 |
| | 12/19/2012 | USD | 359,051 | TRY | 651,000 | 4,714 |
| | 12/20/2012 | USD | 359,350 | KRW | 407,000,000 | 16,220 |
| | 12/20/2012 | USD | 27,446,902 | KRW | 31,144,000,000 | 1,292,033 |
| | 12/20/2012 | USD | 1,074,373 | KRW | 1,212,000,000 | 44,032 |
| 12/20/2012 | USD | 1,828,757 | KRW | 2,056,000,000 | 68,470 | |
| | | | | | | \$ 1,992,889 |
| Managed Futures Strategy Fund (<i>consolidated</i>) | 12/19/2012 | JPY | 44,510,000 | USD | 569,910 | \$ 30,116 |
| | 12/19/2012 | JPY | 44,688,000 | USD | 573,328 | 31,375 |
| | 12/19/2012 | JPY | 27,237,000 | USD | 347,186 | 16,870 |
| | 12/19/2012 | JPY | 41,247,000 | USD | 517,020 | 16,798 |
| | 12/19/2012 | JPY | 2,752,537,000 | USD | 34,513,705 | 1,132,370 |
| | 12/19/2012 | USD | 18,158,383 | JPY | 1,421,026,000 | (924,920) |
| | 12/19/2012 | USD | 289,996 | JPY | 23,160,000 | (9,123) |
| | 12/19/2012 | USD | 2,313,931 | JPY | 190,617,000 | (2,227) |
| | 12/19/2012 | USD | 15,482,483 | JPY | 1,275,416,000 | (14,902) |
| 3/21/2013 | JPY | 1,275,416,000 | USD | 15,496,404 | 14,840 | |
| | | | | | | \$ 291,197 |

Currency Legend:

AUD - Australian dollar

BRL - Brazilian real

CAD - Canadian dollar

CLP - Chilean peso

CNH - Chinese renminbi

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CNY - Chinese yuan

COP - Colombian peso

HKD - Hong Kong dollar

IDR - Indonesian rupiah

INR - Indian rupee

JPY - Japanese yen

KRW - South Korean won

MXN - Mexican peso

MYR - Malaysian ringgit

NOK - Norwegian krone

NZD - New Zealand dollar

PEN - Peruvian nuevo sol

PHP - Philippines peso

PLN - Polish zloty

RUB - Russian ruble

SGD - Singapore dollar

THB - Thai baht

TRY - Turkish new lira

TWD - New Taiwan dollar

USD - U.S. dollar

ZAR - South African rand

Currency, Interest Rate and Total Return Swaps - Each Fund may enter into swap agreements, including interest rate swaps, currency swaps and total return swaps. A typical interest rate swap involves the exchange of a floating interest rate payment for a fixed interest rate payment. A typical foreign cross-currency swap involves the exchange of cash flows based on the notional difference among two or more currencies (e.g., the U.S. dollar and the Brazilian real). A typical total return swap involves the payment of the total return on a reference asset in return for payments equal to a rate of interest on another reference asset. The total return typically includes appreciation or depreciation on the reference asset, plus any interest or dividend payments. Swap agreements may be used to achieve exposure to, for example, currencies, interest rates, indexes and money market securities without actually purchasing such currencies or securities. The Managed Futures Strategy Fund and the Global Real Return Fund may enter into swaps transactions based on commodities or commodity indexes. Each Fund may use swap agreements to invest in a market without owning or taking physical custody of the underlying securities in circumstances in which direct investment is restricted for legal reasons or is otherwise impracticable. Swap agreements will tend to shift a Fund's investment exposure from one type of investment to another or from one payment stream to another. Depending on their structure, swap agreements may increase or decrease a Fund's exposure to long- or short-term interest rates (in the United States or abroad), foreign currencies, corporate borrowing rates, or other factors, and may increase or decrease the overall volatility of a Fund's investments and its share price.

Notes to Schedule of Investments (unaudited)(continued)

Detailed below is the cross-currency interest rate swap agreement outstanding as of November 30, 2012:

| Fund | Counterparty | Termination Date | Fixed Rate Notional Amount (000) | Fund Receives Fixed Rate (per annum) | Floating Rate Notional Amount (000) | Fund Pays | Unrealized Appreciation |
|----------------------------------------|--------------|------------------|----------------------------------|--------------------------------------|-------------------------------------|---------------------------|-------------------------|
| | | | | | | Floating Rate (per annum) | |
| Global Real Return Fund (consolidated) | UBS AG | 7/14/16 | 5 CLF | 1.89% | \$220 | 6-Month LIBOR | \$ 5,863 |

Detailed below are the total return swap agreements outstanding as of November 30, 2012:

| Fund | Counterparty | Termination Date | Notional Amount (000) | Fund Pays | Fund Receives Total Return of Reference Entity | Unrealized Depreciation |
|----------------------------------------------|------------------|------------------|-----------------------|-----------------------------------------------|-------------------------------------------------------|-------------------------|
| | | | | Fixed/Floating Rate (per annum) | | |
| Global Real Return Fund (consolidated) | JPMorgan | | | | | |
| | Chase Bank, N.A. | 7/16/13 | \$ 493 | 0.30% 3-Month U.S. Treasury Bill Index | Credit Suisse Commodity Benchmark Excess Return Index | \$ |
| | UBS AG | 12/14/12 | 710 | +0.80% 3-Month U.S. | AFT CTI Modified Index | (15,379) |
| Managed Futures Strategy Fund (consolidated) | UBS AG | 12/14/12 | 38,089 | Treasury Bill Index +0.45% 3-Month U.S. | AFT CTI Modified Index | (819,289) |
| | UBS AG | 12/14/12 | 6,000 | Treasury Bill Index +0.45% | AFT CTI Modified Index | |

Abbreviations:

AFT CTI - The Alpha Financial Technologies Commodity Trends Indicator

CLF - Chilean Unidad de Fomento

LIBOR - London Interbank Offered Rate

Notes to Schedule of Investments (unaudited)(continued)

Futures Contracts - Each Fund may transact in currency futures contracts and U.S. Treasury futures contracts. The Managed Futures Strategy Fund and Global Real Return Fund may transact in commodity, currency and U.S. Treasury futures contracts. When a Fund purchases a listed futures contract, it agrees to purchase a specified reference asset (e.g., commodity, currency or Treasury security) at a specified future date. When a Fund sells a listed futures contract, it agrees to sell a specified reference asset (e.g., commodity, currency or Treasury security) at a specified future date. The price at which the purchase and sale will take place is fixed when the Fund enters into the contract. The exchange clearing corporation is the ultimate counterparty for all exchange-listed contracts, so credit risk is limited to the creditworthiness of the exchange's clearing corporation. Margin deposits are posted as performance bonds with the clearing broker and, in turn, with the exchange clearing corporation.

Each Fund may buy and sell index futures contracts. An index futures contract is a bilateral agreement pursuant to which two parties agree to take or make delivery of an amount of cash equal to a specified dollar amount times the difference between the index value at the close of trading of the contract and the price at which the futures contract is originally struck. No physical delivery of the securities comprising the index is made. Instead, settlement in cash must occur upon the termination of the contract, with the settlement being the difference between the contract price, and the actual level of the index at the expiration of the contract. Generally, contracts are closed out prior to the expiration date of the contract.

Upon entering into a futures contract, a Fund is required to deliver to a broker an amount of cash and/or government securities equal to a certain percentage of the contract amount. This amount is known as the initial margin. Subsequent payments, known as variation margin, generally are made or received by the Fund each day depending on the fluctuations in the value of the underlying futures contracts, except that in the case of certain futures contracts payments may be made or received at settlement.

When a Fund purchases or sells a futures contract, the Fund is required to cover its position in order to limit the risk associated with the use of leverage and other related risks. To cover its position, a Fund will segregate assets consisting of cash or liquid securities that, when added to any amounts deposited with a futures commission merchant as margin, are equal to the market value of the futures contract or otherwise cover its position in a manner consistent with the 1940 Act or the rules and SEC interpretations thereunder. If a Fund continues to engage in the described securities trading practices and properly segregates assets, the segregated assets will function as a practical limit on the amount of leverage which a Fund may undertake and on the potential increase in the speculative character of a Fund's outstanding portfolio securities. Additionally, such segregated assets will generally ensure the availability of adequate funds to meet the obligations of a Fund arising from such investment activities.

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Notes to Schedule of Investments (unaudited)(continued)

The following futures contracts were open at November 30, 2012:

| Fund | | Number of Contracts | Notional Value | Expiration Date | Unrealized Appreciation/ (Depreciation) | |
|-------------------------------------------------|---------------------------------------|--------------------------------------|-------------------|--------------------|-----------------------------------------------|--|
| Global Real Return Fund (consolidated) | <u>Futures Contracts Long</u> | | | | | |
| | Gold 100 Ounce Futures | 1 | \$ 171,270 | Feb-13 | \$ (154) | |
| Managed Futures Strategy Fund (consolidated) | <u>Futures Contracts Short</u> | | | | | |
| | Coffee Futures | 11 | (621,225) | Mar-13 | 36,053 | |
| | Corn Futures | 43 | (1,618,413) | Mar-13 | 8,462 | |
| | Soybean Futures | 29 | (2,077,125) | Mar-13 | 170,336 | |
| | Sugar #11 (World) Futures | 19 | (411,555) | Mar-13 | 16,494 | |
| | Wheat Futures (CBT) | 23 | (993,025) | Mar-13 | 17,857 | |
| | | | | | 249,202 | |
| | | <u>Futures Contracts Long</u> | | | | |
| | Australian Dollar Currency Futures | 25 | 2,584,250 | Mar-13 | (2,700) | |
| | British Pound Currency Futures | 64 | 6,407,600 | Mar-13 | (6,592) | |
| | Canadian Dollar Currency Futures | 13 | 1,305,980 | Mar-13 | (219) | |
| Cocoa Futures | 17 | 424,660 | Mar-13 | (64) | | |
| Copper Futures | 23 | 2,098,750 | Mar-13 | (81) | | |
| Cotton Futures | 11 | 406,505 | Mar-13 | (41) | | |
| Euro Foreign Exchange Currency Futures | 103 | 16,754,238 | Mar-13 | 30,697 | | |
| Gasoline RBOB Futures | 13 | 1,500,408 | Mar-13 | (58) | | |
| Gold 100 Ounce Futures | 8 | 1,370,160 | Feb-13 | (6,798) | | |
| Heating Oil Futures | 11 | 1,413,073 | Mar-13 | 29 | | |
| Lean Hogs Futures | 24 | 834,480 | Feb-13 | 23,194 | | |
| Live Cattle Futures | 23 | 1,199,680 | Feb-13 | 4,617 | | |
| Natural Gas Futures | 48 | 1,715,040 | Mar-13 | (106,948) | | |
| Silver Futures | 5 | 831,975 | Mar-13 | 22,308 | | |
| Swiss Franc Currency Futures | 19 | 2,565,713 | Mar-13 | 1,724 | | |
| U.S. Long Bond (CBT) Futures | 64 | 9,604,000 | Mar-13 | (134) | | |
| U.S. Treasury Notes 10yr Futures | 72 | 9,622,125 | Mar-13 | (151) | | |
| WTI Crude Futures | 35 | 3,154,550 | Mar-13 | (123) | | |
| | | | | (41,340) | | |
| | Total | | | | \$ 207,862 | |

Securities Lending - Each Fund may lend portfolio securities to certain creditworthy borrowers, including the Funds' securities lending agent. It is the Funds' policy that, at origination, all loans are secured by collateral of at least 102% of the value of U.S. securities loaned and 105% of the value of foreign securities loaned. Collateral in the form of cash and/or high-grade debt obligations, equivalent to at least 100% of the market value of securities, is maintained at all times. The collateral can be invested in certain money market mutual funds which also have exposure to the fluctuations of the market. Each Fund receives compensation for lending its securities from interest or dividends earned on the cash or U.S. government securities held as collateral, net of fee rebates paid to the borrower plus reasonable administrative and custody fees. The dividend and interest income earned on the securities loaned is accounted for in the same manner as other dividend and interest income. The borrower

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pays to the Funds an amount equal to any dividends or interest received on loaned securities. The Funds retain all or a portion of the interest received on investment of cash collateral or receive a fee from the borrower. Lending portfolio securities could result in a loss or delay in recovering each Fund's securities if the borrower defaults.

Short-Term Investments - Each Fund may invest a portion of its assets in high-quality money market instruments on an ongoing basis to provide liquidity or for other reasons. The instruments include short-term obligations issued by the U.S. Government, its agencies, non-U.S. Government agencies, negotiable certificates of deposit (CDs), fixed time deposits and bankers' acceptances of U.S. and foreign banks and similar institutions, commercial papers, repurchase agreements and money market funds. CDs are short-term negotiable obligations of commercial banks. Time deposits are non-negotiable deposits maintained in banking institutions for specified periods of time at stated interest rates. Bankers' acceptances are time drafts drawn on commercial banks by borrowers, usually in connection with international transactions.

Notes to Schedule of Investments (unaudited)(continued)**3. FEDERAL INCOME TAXES**

At November 30, 2012, the cost of investments (including securities on loan) for Federal income tax purposes was substantially the same as for book purposes, as indicated below:

| Fund | Tax Cost | Gross Unrealized Appreciation | Gross Unrealized Depreciaton | Net Unrealized Appreciation (Depreciation) |
|-------------------------------------------------------|-----------------|------------------------------------------|-----------------------------------------|---------------------------------------------------------------|
| Brazilian Real Fund | \$ 59,699,157 | \$ 286 | \$ (62) | \$ 224 |
| Chinese Yuan Fund | 237,048,282 | 3,420 | (10,400) | (6,980) |
| Commodity Currency Fund | 22,996,866 | 1,392 | (17) | 1,375 |
| Emerging Currency Fund | 276,335,586 | 1,798 | (249) | 1,549 |
| Indian Rupee Fund | 14,746,310 | 597 | (11) | 586 |
| Japanese Yen Fund | 1,625,199 | | (49,093) | (49,093) |
| South African Rand Fund | 4,462,962 | | (4) | (4) |
| Asia Local Debt Fund | 434,273,531 | 5,070,992 | (6,970,018) | (1,899,026) |
| Australia & New Zealand Debt Fund | 47,510,805 | 1,547,273 | (2,186) | 1,545,087 |
| Emerging Markets Corporate Bond Fund | 99,694,593 | 3,967,359 | (18,024) | 3,949,335 |
| Emerging Markets Local Debt Fund | 1,404,640,834 | 24,619,616 | (39,973,813) | (15,354,197) |
| Euro Debt Fund | 4,321,431 | 110,286 | (28,524) | 81,762 |
| Global Real Return Fund (<i>consolidated</i>) | 4,244,173 | 227,001 | (59,844) | 167,157 |
| Managed Futures Strategy Fund (<i>consolidated</i>) | 111,522,164 | | (171) | (171) |

4. LEGAL MATTER

On December 1, 2011, Research Affiliates, LLC filed a complaint in the United States District Court for the Central District of California, naming the Trust, WTAM, and its parent company, WisdomTree Investments, along with other parties, as defendants. The complaint alleged that the fundamentally weighted investment methodology developed by WisdomTree Investments and employed by the Trust infringes three of plaintiff's patents. The complaint sought both unspecified monetary damages to be determined and an injunction to prevent further infringement.

On November 7, 2012, Research Affiliates agreed to withdraw its suit and defendants agreed to withdraw their counterclaims and entered into a settlement agreement. Under the settlement, all parties exchanged releases for all existing claims. The other material terms of the settlement are as follows:

Research Affiliates agreed not to sue the Trust, WTAM and WisdomTree Investments (the WisdomTree Parties) for any future claims arising under any current patents held by Research Affiliates, as well as any future patents relating to fundamentally-weighted indexes and strategies that may issue under existing or future patent applications that may be filed by Research Affiliates within the next eight years, subject to reduction by up to three years if Research Affiliates is acquired. The covenant not to sue extends to service providers and customers of the WisdomTree Parties in connection with their products and services.

Notes to Schedule of Investments (unaudited)(concluded)

Research Affiliates and the WisdomTree Parties agreed that the covenants not to sue do not include a right under each party's patents to copy the other party's methodologies. They have further agreed that it is not copying if Research Affiliates introduces an index or strategy that uses at least three fundamental factors to weight its indexes and they are not predominantly dividend- or earnings-weighted, or any of the WisdomTree Parties introduces an index or strategy that is weighted by less than three fundamental factors.

The parties also agreed not to challenge the other party's patents or patent applications.

Research Affiliates agreed to a one-time payment of \$0.7 million to WisdomTree Investments. The WisdomTree Parties and the other defendants were not required to make any current or future payments to Research Affiliates.

All other terms of the settlement are confidential and the settlement will not affect the current methodologies and fees for any of the Trust's Funds.

WTAM and WisdomTree Investments had previously contractually agreed to indemnify the Trust and pay any losses, claims and damages (including legal fees) incurred by the Trust or a Fund in connection with the complaint so the Trust incurred no out-of-pocket expense in connection with this lawsuit.

5. SUBSEQUENT EVENT

The Board of Trustees, after careful consideration, has determined to close the Japanese Yen Fund and the South African Rand Fund.

The last day of trading of shares of the Funds on the NYSE Arca will be December 3, 2012. Shareholders may sell Fund shares through a broker in the standard manner through this date. Customary brokerage charges may apply to such transactions. Each Fund will be closed to new investors as of December 3, 2012. Between December 4 and December 10, each Fund will be in the process of liquidating its portfolio assets. This will cause each Fund to increase its cash holdings and deviate from the investment objective and strategies stated in its prospectus.

Shareholders remaining in the Funds on December 10, 2012 will have their shares redeemed automatically on this date and will receive cash in an amount equal to the net asset value of the shares as of the close of business on December 10, 2012. This amount includes any accrued capital gains and dividends. Shareholders remaining in the Funds on December 10, 2012 will not be charged any transaction fees by the Funds. The net asset value of each Fund will reflect the costs of closing the Fund.

Whether you sell your shares or are automatically redeemed on December 10, 2012, you will generally recognize a capital gain (or loss) equal to the amount you receive for your shares above (or below) your adjusted cost basis in such shares.

Item 2. Controls and Procedures.

- (a) Based on their evaluation of the Registrant's disclosure controls and procedures (as defined in Rule 30a-3 (c) under the Investment Company Act of 1940) as of a date within 90 days prior to the filing date of this report, the President and Treasurer of the Registrant have concluded that such disclosure controls and procedures are reasonably designed and effective to ensure that material information relating to the Registrant, including its consolidated subsidiaries, is made known to them by others within those entities.

- (b) There were no changes in the Registrant's internal control over financial reporting (as defined in Rule 30a-3 (d) under the Investment Company Act of 1940) that occurred during the Registrant's last fiscal quarter that have materially affected, or are reasonably likely to materially affect, the Registrant's internal control over financial reporting.

Item 3. Exhibits.

- (i) Certification of each principal executive officer and principal financial officer the Registrant as required by Rule 30a-2 (a) under the Investment Company Act of 1940 (17 CFR 270.30a-2) is attached hereto as a part of EX-99. CERT.

SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, the Registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

(Registrant) WisdomTree Trust

By: /s/ Jonathan L. Steinberg
Jonathan L. Steinberg
President

Date: January 25, 2013

By: /s/ David Castano
David Castano
Treasurer

Date: January 25, 2013

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, this report has been signed below by the following persons on behalf of the Registrant and in the capacities and on the dates indicated.

By: /s/ Jonathan L. Steinberg
Jonathan L. Steinberg
President

Date: January 25, 2013

By: /s/ David Castano
David Castano
Treasurer

Date: January 25, 2013