

WisdomTree Trust
Form N-Q
November 20, 2015

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED

MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-21864

WisdomTree Trust

(Exact name of registrant as specified in charter)

245 Park Avenue, 35th Floor

New York, NY 10167

(Address of principal executive offices) (Zip code)

The Corporation Trust Company

1209 Orange Street

Wilmington, DE 19801

(Name and address of agent for service)

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

Date of fiscal year end: June 30

Date of reporting period: September 30, 2015

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

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

Item 1. Schedule of Investments.

The Schedule(s) of Investments is attached herewith.

Schedule of Investments (unaudited)**WisdomTree Strong Dollar U.S. Equity Fund (USSD)**

September 30, 2015

| Investments | Shares | Value |
|--|--------|----------------|
| COMMON STOCKS - 99.8% | | |
| United States - 99.8% | | |
| Aerospace & Defense - 1.4% | | |
| Huntington Ingalls Industries, Inc. | 48 | \$ 5,143 |
| Northrop Grumman Corp. | 64 | 10,621 |
| Precision Castparts Corp. | 48 | 11,026 |
| Spirit AeroSystems Holdings, Inc. Class A* | 110 | 5,317 |
| Total Aerospace & Defense | | 32,107 |
| Air Freight & Logistics - 0.3% | | |
| C.H. Robinson Worldwide, Inc. | 114 | 7,727 |
| Airlines - 0.7% | | |
| Alaska Air Group, Inc. | 96 | 7,627 |
| Southwest Airlines Co. | 226 | 8,597 |
| Total Airlines | | 16,224 |
| Banks - 4.9% | | |
| Bank of America Corp. | 988 | 15,393 |
| BB&T Corp. | 152 | 5,411 |
| Citizens Financial Group, Inc. | 132 | 3,150 |
| City National Corp. | 38 | 3,346 |
| Comerica, Inc. | 90 | 3,699 |
| East West Bancorp, Inc. | 90 | 3,458 |
| Fifth Third Bancorp | 310 | 5,862 |
| First Republic Bank | 74 | 4,645 |
| Huntington Bancshares, Inc. | 364 | 3,858 |
| KeyCorp | 288 | 3,747 |
| M&T Bank Corp. | 40 | 4,878 |
| PNC Financial Services Group, Inc. (The) | 72 | 6,422 |
| Regions Financial Corp. | 426 | 3,838 |
| Signature Bank* | 28 | 3,852 |
| SunTrust Banks, Inc. | 112 | 4,283 |
| SVB Financial Group* | 28 | 3,235 |
| U.S. Bancorp | 226 | 9,268 |
| Wells Fargo & Co. | 440 | 22,594 |
| Zions Bancorp | 142 | 3,911 |
| Total Banks | | 114,850 |
| Beverages - 0.8% | | |
| Constellation Brands, Inc. Class A | 74 | 9,265 |
| Dr. Pepper Snapple Group, Inc. | 116 | 9,170 |
| Total Beverages | | 18,435 |

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| | | |
|--|-----|---------------|
| Biotechnology - 1.2% | | |
| Anylam Pharmaceuticals, Inc.* | 47 | 3,777 |
| Incyte Corp.* | 72 | 7,944 |
| Intercept Pharmaceuticals, Inc.* | 19 | 3,151 |
| Isis Pharmaceuticals, Inc.* | 98 | 3,961 |
| Medivation, Inc.* | 96 | 4,080 |
| United Therapeutics Corp.* | 46 | 6,037 |
| Total Biotechnology | | 28,950 |
| Building Products - 0.4% | | |
| Fortune Brands Home & Security, Inc. | 207 | 9,826 |
| Capital Markets - 1.3% | | |
| Charles Schwab Corp. (The) | 180 | 5,141 |
| E*TRADE Financial Corp.* | 122 | 3,212 |
| Northern Trust Corp. | 64 | 4,362 |
| Raymond James Financial, Inc. | 70 | 3,474 |
| SEI Investments Co. | 112 | 5,402 |
| State Street Corp. | 76 | 5,108 |
| TD Ameritrade Holding Corp. | 98 | 3,120 |
| Total Capital Markets | | 29,819 |
| Commercial Services & Supplies - 2.5% | | |
| ADT Corp. (The) | 238 | 7,116 |
| Cintas Corp. | 82 | 7,031 |
| KAR Auction Services, Inc. | 198 | 7,029 |
| Republic Services, Inc. | 190 | 7,828 |
| Rollins, Inc. | 454 | 12,199 |
| Waste Connections, Inc. | 214 | 10,396 |
| Waste Management, Inc. | 160 | 7,970 |
| Total Commercial Services & Supplies | | 59,569 |
| Communications Equipment - 0.5% | | |
| Harris Corp. | 148 | 10,826 |
| Consumer Finance - 1.3% | | |
| Ally Financial, Inc.* | 236 | 4,810 |
| Capital One Financial Corp. | 100 | 7,252 |
| Discover Financial Services | 138 | 7,174 |
| Navient Corp. | 388 | 4,361 |
| Springleaf Holdings, Inc.* | 72 | 3,148 |
| Synchrony Financial* | 126 | 3,944 |
| Total Consumer Finance | | 30,689 |
| Distributors - 0.3% | | |
| Genuine Parts Co. | 100 | 8,289 |
| Diversified Consumer Services - 0.9% | | |
| H&R Block, Inc. | 258 | 9,340 |
| Service Corp. International | 400 | 10,840 |
| Total Diversified Consumer Services | | 20,180 |
| Diversified Financial Services - 1.3% | | |
| Berkshire Hathaway, Inc. Class B* | 176 | 22,951 |

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| | | |
|--|-------|---------------|
| Leucadia National Corp. | 150 | 3,039 |
| Voya Financial, Inc. | 90 | 3,489 |
| Total Diversified Financial Services | | 29,479 |
| Diversified Telecommunication Services - 4.2% | | |
| AT&T, Inc. | 1,037 | 33,785 |
| CenturyLink, Inc. | 428 | 10,751 |
| Frontier Communications Corp. | 1,850 | 8,788 |
| Verizon Communications, Inc. | 807 | 35,113 |
| Zayo Group Holdings, Inc.* | 386 | 9,789 |
| Total Diversified Telecommunication Services | | 98,226 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Strong Dollar U.S. Equity Fund (USSD)**

September 30, 2015

| Investments | Shares | Value |
|--|---------------|----------------|
| Electric Utilities - 6.6% | | |
| American Electric Power Co., Inc. | 236 | \$ 13,419 |
| Duke Energy Corp. | 222 | 15,971 |
| Edison International | 152 | 9,587 |
| Entergy Corp. | 164 | 10,676 |
| Eversource Energy | 222 | 11,238 |
| Exelon Corp. | 326 | 9,682 |
| FirstEnergy Corp. | 270 | 8,454 |
| ITC Holdings Corp. | 246 | 8,202 |
| NextEra Energy, Inc. | 144 | 14,047 |
| OGE Energy Corp. | 332 | 9,083 |
| Pepco Holdings, Inc. | 330 | 7,993 |
| Pinnacle West Capital Corp. | 152 | 9,749 |
| Southern Co. (The) | 338 | 15,108 |
| Xcel Energy, Inc. | 352 | 12,464 |
| Total Electric Utilities | | 155,673 |
| Electrical Equipment - 0.9% | | |
| Acuity Brands, Inc. | 47 | 8,252 |
| Hubbell, Inc. Class B | 72 | 6,117 |
| SolarCity Corp.* | 168 | 7,175 |
| Total Electrical Equipment | | 21,544 |
| Electronic Equipment, Instruments & Components - 0.4% | | |
| CDW Corp. | 250 | 10,215 |
| Food & Staples Retailing - 2.9% | | |
| CVS Health Corp. | 216 | 20,840 |
| Kroger Co. (The) | 252 | 9,090 |
| Rite Aid Corp.* | 1,144 | 6,944 |
| Sysco Corp. | 268 | 10,444 |
| Walgreens Boots Alliance, Inc. | 182 | 15,124 |
| Whole Foods Market, Inc. | 162 | 5,127 |
| Total Food & Staples Retailing | | 67,569 |
| Food Products - 3.2% | | |
| ConAgra Foods, Inc. | 318 | 12,882 |
| Hershey Co. (The) | 104 | 9,555 |
| Hormel Foods Corp. | 180 | 11,396 |
| J.M. Smucker Co. (The) | 113 | 12,892 |
| Keurig Green Mountain, Inc. | 104 | 5,423 |
| Kraft Heinz Co. (The) | 178 | 12,563 |
| Tyson Foods, Inc. Class A | 240 | 10,344 |
| Total Food Products | | 75,055 |

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Gas Utilities - 1.4%

| | | |
|-----------------------|-----|--------|
| AGL Resources, Inc. | 186 | 11,354 |
| Atmos Energy Corp. | 196 | 11,403 |
| National Fuel Gas Co. | 198 | 9,896 |

Total Gas Utilities

32,653

Health Care Providers & Services - 8.0%

| | | |
|---|-----|--------|
| Aetna, Inc. | 103 | 11,269 |
| AmerisourceBergen Corp. | 84 | 7,979 |
| Brookdale Senior Living, Inc.* | 200 | 4,592 |
| Cardinal Health, Inc. | 118 | 9,065 |
| Centene Corp.* | 112 | 6,074 |
| Cigna Corp. | 102 | 13,772 |
| Community Health Systems, Inc.* | 156 | 6,672 |
| DaVita HealthCare Partners, Inc.* | 82 | 5,931 |
| Envision Healthcare Holdings, Inc.* | 324 | 11,920 |
| Express Scripts Holding Co.* | 200 | 16,192 |
| HCA Holdings, Inc.* | 104 | 8,046 |
| Humana, Inc. | 70 | 12,530 |
| Laboratory Corp. of America Holdings* | 74 | 8,027 |
| McKesson Corp. | 69 | 12,767 |
| MEDNAX, Inc.* | 80 | 6,143 |
| Premier, Inc. Class A* | 224 | 7,699 |
| Quest Diagnostics, Inc. | 108 | 6,639 |
| UnitedHealth Group, Inc. | 184 | 21,346 |
| Universal Health Services, Inc. Class B | 82 | 10,234 |

Total Health Care Providers & Services

186,897

Health Care Technology - 0.3%

| | | |
|---------------|-----|--------------|
| Cerner Corp.* | 138 | 8,274 |
|---------------|-----|--------------|

Hotels, Restaurants & Leisure - 1.5%

| | | |
|--------------------------------------|-----|--------|
| Chipotle Mexican Grill, Inc.* | 13 | 9,363 |
| Darden Restaurants, Inc. | 90 | 6,169 |
| Domino's Pizza, Inc. | 100 | 10,791 |
| Marriott International, Inc. Class A | 118 | 8,047 |

Total Hotels, Restaurants & Leisure

34,370

Household Durables - 2.3%

| | | |
|----------------------|-----|--------|
| D.R. Horton, Inc. | 402 | 11,803 |
| Lennar Corp. Class A | 218 | 10,492 |
| NVR, Inc.* | 7 | 10,677 |
| PulteGroup, Inc. | 604 | 11,398 |
| Toll Brothers, Inc.* | 252 | 8,628 |

Total Household Durables

52,998

Household Products - 0.3%

| | | |
|---------------------------|----|--------------|
| Church & Dwight Co., Inc. | 98 | 8,222 |
|---------------------------|----|--------------|

Independent Power and Renewable Electricity Producers - 0.5%

| | | |
|------------------|-----|-------|
| Calpine Corp.* | 462 | 6,745 |
| NRG Energy, Inc. | 338 | 5,020 |

Total Independent Power and Renewable Electricity Producers

11,765

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Insurance - 3.6%

| | | |
|---|-----|-------|
| Alleghany Corp.* | 12 | 5,617 |
| Allstate Corp. (The) | 104 | 6,057 |
| American Financial Group, Inc. | 82 | 5,651 |
| Cincinnati Financial Corp. | 102 | 5,488 |
| FNF Group | 156 | 5,533 |
| Hartford Financial Services Group, Inc. (The) | 120 | 5,494 |
| Lincoln National Corp. | 98 | 4,651 |
| Loews Corp. | 204 | 7,373 |
| Principal Financial Group, Inc. | 154 | 7,290 |
| Progressive Corp. (The) | 252 | 7,721 |
| Torchmark Corp. | 78 | 4,399 |
| Travelers Cos., Inc. (The) | 80 | 7,962 |
| Unum Group | 174 | 5,582 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Strong Dollar U.S. Equity Fund (USSD)**

September 30, 2015

| Investments | Shares | Value |
|--|---------------|----------------|
| W.R. Berkley Corp. | 96 | \$ 5,220 |
| Total Insurance | | 84,038 |
| Internet Software & Services - 0.6% | | |
| CoStar Group, Inc.* | 30 | 5,192 |
| Zillow Group, Inc. Class A* | 108 | 3,103 |
| Zillow Group, Inc. Class C* | 216 | 5,832 |
| Total Internet Software & Services | | 14,127 |
| IT Services - 3.0% | | |
| Automatic Data Processing, Inc. | 168 | 13,500 |
| Broadridge Financial Solutions, Inc. | 214 | 11,845 |
| Fiserv, Inc.* | 144 | 12,472 |
| Jack Henry & Associates, Inc. | 160 | 11,138 |
| Paychex, Inc. | 208 | 9,907 |
| Vantiv, Inc. Class A* | 268 | 12,038 |
| Total IT Services | | 70,900 |
| Media - 5.3% | | |
| Cablevision Systems Corp. Class A | 454 | 14,741 |
| CBS Corp. Class B Non-Voting Shares | 198 | 7,900 |
| Charter Communications, Inc. Class A* | 58 | 10,199 |
| Comcast Corp. Class A | 466 | 26,506 |
| DISH Network Corp. Class A* | 122 | 7,118 |
| Gannett Co., Inc. | 162 | 2,386 |
| Liberty Media Corp. Class C* | 302 | 10,407 |
| Madison Square Garden Co. (The) Class A* | 84 | 6,060 |
| Scripps Networks Interactive, Inc. Class A | 102 | 5,017 |
| Sirius XM Holdings, Inc.* | 2,474 | 9,253 |
| TEGNA, Inc. | 322 | 7,210 |
| Time Warner Cable, Inc. | 72 | 12,915 |
| Tribune Media Co. Class A | 102 | 3,631 |
| Total Media | | 123,343 |
| Multi-Utilities - 5.9% | | |
| Alliant Energy Corp. | 180 | 10,528 |
| Ameren Corp. | 232 | 9,807 |
| CenterPoint Energy, Inc. | 382 | 6,891 |
| CMS Energy Corp. | 334 | 11,797 |
| Consolidated Edison, Inc. | 186 | 12,434 |
| Dominion Resources, Inc. | 222 | 15,624 |
| DTE Energy Co. | 146 | 11,734 |
| NiSource, Inc. | 276 | 5,120 |
| PG&E Corp. | 202 | 10,666 |
| Public Service Enterprise Group, Inc. | 250 | 10,540 |

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|--|-----|----------------|
| SCANA Corp. | 214 | 12,040 |
| WEC Energy Group, Inc. | 428 | 22,350 |
| Total Multi-Utilities | | 139,531 |
| Multiline Retail - 2.2% | | |
| Dillard's, Inc. Class A | 54 | 4,719 |
| Dollar General Corp. | 112 | 8,113 |
| Dollar Tree, Inc.* | 112 | 7,466 |
| Kohl's Corp. | 130 | 6,020 |
| Macy's, Inc. | 137 | 7,031 |
| Nordstrom, Inc. | 96 | 6,884 |
| Target Corp. | 146 | 11,485 |
| Total Multiline Retail | | 51,718 |
| Oil, Gas & Consumable Fuels - 0.2% | | |
| Columbia Pipeline Group, Inc. | 261 | 4,774 |
| Professional Services - 0.4% | | |
| Verisk Analytics, Inc.* | 122 | 9,017 |
| Real Estate Investment Trusts (REITs) - 12.3% | | |
| Alexandria Real Estate Equities, Inc. | 64 | 5,419 |
| American Capital Agency Corp. | 392 | 7,330 |
| Annaly Capital Management, Inc. | 782 | 7,718 |
| Apartment Investment & Management Co. Class A | 184 | 6,812 |
| AvalonBay Communities, Inc. | 56 | 9,790 |
| Boston Properties, Inc. | 68 | 8,051 |
| Brixmor Property Group, Inc. | 314 | 7,373 |
| Camden Property Trust | 102 | 7,538 |
| Care Capital Properties, Inc. | 30 | 988 |
| Crown Castle International Corp. | 84 | 6,625 |
| DDR Corp. | 416 | 6,398 |
| Duke Realty Corp. | 420 | 8,001 |
| Equity Residential | 130 | 9,766 |
| Essex Property Trust, Inc. | 36 | 8,043 |
| Extra Space Storage, Inc. | 108 | 8,333 |
| Federal Realty Investment Trust | 58 | 7,914 |
| General Growth Properties, Inc. | 250 | 6,492 |
| HCP, Inc. | 236 | 8,791 |
| Host Hotels & Resorts, Inc. | 418 | 6,609 |
| Kilroy Realty Corp. | 104 | 6,777 |
| Kimco Realty Corp. | 302 | 7,378 |
| Lamar Advertising Co. Class A | 96 | 5,009 |
| Liberty Property Trust | 206 | 6,491 |
| Macerich Co. (The) | 46 | 3,534 |
| Mid-America Apartment Communities, Inc. | 96 | 7,860 |
| National Retail Properties, Inc. | 204 | 7,399 |
| NorthStar Realty Finance Corp. | 356 | 4,397 |
| Omega Healthcare Investors, Inc. | 216 | 7,592 |
| Plum Creek Timber Co., Inc. | 186 | 7,349 |
| Public Storage | 50 | 10,581 |
| Realty Income Corp. | 166 | 7,867 |
| Regency Centers Corp. | 116 | 7,209 |
| Simon Property Group, Inc. | 66 | 12,126 |
| SL Green Realty Corp. | 70 | 7,571 |
| Starwood Property Trust, Inc. | 278 | 5,705 |
| UDR, Inc. | 228 | 7,861 |
| Ventas, Inc. | 122 | 6,839 |
| VEREIT, Inc. | 600 | 4,632 |

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|--|-----|----------------|
| Vornado Realty Trust | 92 | 8,319 |
| Welltower, Inc. | 128 | 8,668 |
| Total Real Estate Investment Trusts (REITs) | | 289,155 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)**WisdomTree Strong Dollar U.S. Equity Fund (USSD)**

September 30, 2015

| Investments | Shares | Value |
|--|--------|----------------|
| Real Estate Management & Development - 0.4% | | |
| Howard Hughes Corp. (The)* | 44 | \$ 5,049 |
| Realogy Holdings Corp.* | 92 | 3,462 |
| Total Real Estate Management & Development | | 8,511 |
| Road & Rail - 2.9% | | |
| AMERCO | 24 | 9,443 |
| CSX Corp. | 448 | 12,051 |
| JB Hunt Transport Services, Inc. | 84 | 5,998 |
| Norfolk Southern Corp. | 123 | 9,397 |
| Old Dominion Freight Line, Inc.* | 106 | 6,466 |
| Ryder System, Inc. | 108 | 7,997 |
| Union Pacific Corp. | 176 | 15,560 |
| Total Road & Rail | | 66,912 |
| Semiconductors & Semiconductor Equipment - 0.3% | | |
| First Solar, Inc.* | 156 | 6,669 |
| Software - 0.8% | | |
| Intuit, Inc. | 100 | 8,875 |
| Workday, Inc. Class A* | 132 | 9,090 |
| Total Software | | 17,965 |
| Specialty Retail - 6.5% | | |
| Advance Auto Parts, Inc. | 44 | 8,339 |
| AutoNation, Inc.* | 114 | 6,633 |
| AutoZone, Inc.* | 13 | 9,410 |
| Bed Bath & Beyond, Inc.* | 102 | 5,816 |
| Best Buy Co., Inc. | 188 | 6,979 |
| CarMax, Inc.* | 172 | 10,203 |
| Dick's Sporting Goods, Inc. | 122 | 6,052 |
| Home Depot, Inc. (The) | 226 | 26,101 |
| L Brands, Inc. | 100 | 9,013 |
| Lowe's Cos., Inc. | 221 | 15,231 |
| Michaels Cos., Inc. (The)* | 244 | 5,636 |
| O'Reilly Automotive, Inc.* | 44 | 11,000 |
| Ross Stores, Inc. | 174 | 8,434 |
| Tractor Supply Co. | 82 | 6,914 |
| Ulta Salon Cosmetics & Fragrance, Inc.* | 42 | 6,861 |
| Urban Outfitters, Inc.* | 156 | 4,583 |
| Williams-Sonoma, Inc. | 80 | 6,108 |
| Total Specialty Retail | | 153,313 |
| Textiles, Apparel & Luxury Goods - 1.3% | | |
| Carter's, Inc. | 80 | 7,251 |

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|---|-----|---------------------|
| Hanesbrands, Inc. | 420 | 12,155 |
| Under Armour, Inc. Class A* | 104 | 10,065 |
| Total Textiles, Apparel & Luxury Goods | | 29,471 |
| Thrifts & Mortgage Finance - 0.2% | | |
| New York Community Bancorp, Inc. | 246 | 4,443 |
| Tobacco - 1.8% | | |
| Altria Group, Inc. | 408 | 22,195 |
| Reynolds American, Inc. | 444 | 19,656 |
| Total Tobacco | | 41,851 |
| Trading Companies & Distributors - 0.8% | | |
| Fastenal Co. | 174 | 6,370 |
| HD Supply Holdings, Inc.* | 194 | 5,552 |
| United Rentals, Inc.* | 98 | 5,885 |
| Total Trading Companies & Distributors | | 17,807 |
| Water Utilities - 0.6% | | |
| American Water Works Co., Inc. | 264 | 14,541 |
| Wireless Telecommunication Services - 0.4% | | |
| SBA Communications Corp. Class A* | 100 | 10,474 |
| TOTAL INVESTMENTS IN SECURITIES - 99.8% | | |
| (Cost: \$2,495,775) | | 2,338,991 |
| Cash and Other Assets in Excess of Liabilities - 0.2% | | 4,885 |
| NET ASSETS - 100.0% | | \$ 2,343,876 |

* Non-income producing security.

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)**WisdomTree Weak Dollar U.S. Equity Fund (USWD)**

September 30, 2015

| Investments | Shares | Value |
|--|--------|---------------|
| COMMON STOCKS - 99.9% | | |
| United States - 99.9% | | |
| Aerospace & Defense - 2.2% | | |
| B/E Aerospace, Inc. | 124 | \$ 5,444 |
| Boeing Co. (The) | 140 | 18,333 |
| Honeywell International, Inc. | 125 | 11,836 |
| United Technologies Corp. | 151 | 13,437 |
| Total Aerospace & Defense | | 49,050 |
| Air Freight & Logistics - 0.5% | | |
| Expeditors International of Washington, Inc. | 238 | 11,198 |
| Airlines - 0.6% | | |
| United Continental Holdings, Inc.* | 265 | 14,058 |
| Auto Components - 1.7% | | |
| BorgWarner, Inc. | 112 | 4,658 |
| Gentex Corp. | 489 | 7,579 |
| Goodyear Tire & Rubber Co. (The) | 314 | 9,210 |
| Johnson Controls, Inc. | 192 | 7,941 |
| Lear Corp. | 70 | 7,615 |
| Total Auto Components | | 37,003 |
| Automobiles - 0.9% | | |
| Ford Motor Co. | 681 | 9,241 |
| Tesla Motors, Inc.* | 44 | 10,930 |
| Total Automobiles | | 20,171 |
| Banks - 1.3% | | |
| CIT Group, Inc. | 195 | 7,806 |
| Citigroup, Inc. | 435 | 21,580 |
| Total Banks | | 29,386 |
| Beverages - 2.6% | | |
| Brown-Forman Corp. Class B | 80 | 7,752 |
| Coca-Cola Co. (The) | 405 | 16,249 |
| Coca-Cola Enterprises, Inc. | 130 | 6,285 |
| Molson Coors Brewing Co. Class B | 148 | 12,287 |
| PepsiCo, Inc. | 157 | 14,805 |
| Total Beverages | | 57,378 |
| Biotechnology - 3.8% | | |
| AbbVie, Inc. | 261 | 14,201 |

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|----------------------------------|-----|--------|
| Alexion Pharmaceuticals, Inc.* | 90 | 14,075 |
| Baxalta, Inc. | 207 | 6,523 |
| BioMarin Pharmaceutical, Inc.* | 113 | 11,901 |
| Celgene Corp.* | 161 | 17,415 |
| OPKO Health, Inc.* | 710 | 5,971 |
| Puma Biotechnology, Inc.* | 54 | 4,070 |
| Regeneron Pharmaceuticals, Inc.* | 24 | 11,163 |

Total Biotechnology 85,319

Capital Markets - 2.3%

| | | |
|---------------------------------|-----|--------|
| BlackRock, Inc. | 32 | 9,519 |
| Franklin Resources, Inc. | 208 | 7,750 |
| Goldman Sachs Group, Inc. (The) | 75 | 13,032 |
| Morgan Stanley | 392 | 12,348 |
| T. Rowe Price Group, Inc. | 110 | 7,645 |

Total Capital Markets 50,294

Chemicals - 7.2%

| | | |
|--|-----|--------|
| Air Products & Chemicals, Inc. | 81 | 10,334 |
| Albemarle Corp. | 124 | 5,468 |
| Ashland, Inc. | 55 | 5,534 |
| Celanese Corp. Series A | 98 | 5,799 |
| Chemours Co. (The) | 50 | 324 |
| Dow Chemical Co. (The) | 194 | 8,226 |
| E.I. du Pont de Nemours & Co. | 253 | 12,195 |
| Eastman Chemical Co. | 102 | 6,601 |
| Ecolab, Inc. | 99 | 10,862 |
| FMC Corp. | 169 | 5,731 |
| Huntsman Corp. | 356 | 3,450 |
| International Flavors & Fragrances, Inc. | 58 | 5,989 |
| Monsanto Co. | 93 | 7,937 |
| Mosaic Co. (The) | 168 | 5,226 |
| NewMarket Corp. | 22 | 7,854 |
| Platform Specialty Products Corp.* | 354 | 4,478 |
| PPG Industries, Inc. | 96 | 8,418 |
| Praxair, Inc. | 80 | 8,149 |
| RPM International, Inc. | 197 | 8,252 |
| Sigma-Aldrich Corp. | 96 | 13,336 |
| Valspar Corp. (The) | 132 | 9,488 |
| W.R. Grace & Co.* | 70 | 6,514 |

Total Chemicals 160,165

Communications Equipment - 2.4%

| | | |
|------------------------------|-----|--------|
| Cisco Systems, Inc. | 477 | 12,521 |
| CommScope Holding Co., Inc.* | 320 | 9,610 |
| F5 Networks, Inc.* | 46 | 5,327 |
| Juniper Networks, Inc. | 361 | 9,281 |
| Motorola Solutions, Inc. | 133 | 9,095 |
| QUALCOMM, Inc. | 144 | 7,737 |

Total Communications Equipment 53,571

Construction & Engineering - 0.5%

| | | |
|---------------------------------|-----|-------|
| Fluor Corp. | 137 | 5,802 |
| Jacobs Engineering Group, Inc.* | 160 | 5,989 |

Total Construction & Engineering 11,791

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Containers & Packaging - 1.4%

| | | |
|-----------------------|-----|--------|
| Avery Dennison Corp. | 153 | 8,655 |
| Ball Corp. | 85 | 5,287 |
| Crown Holdings, Inc.* | 100 | 4,575 |
| Sealed Air Corp. | 245 | 11,486 |

Total Containers & Packaging 30,003

Diversified Financial Services - 1.5%

| | | |
|-----------------------------|-----|--------|
| CME Group, Inc. | 147 | 13,633 |
| McGraw Hill Financial, Inc. | 86 | 7,439 |
| Moody's Corp. | 58 | 5,695 |
| MSCI, Inc. | 98 | 5,827 |

Total Diversified Financial Services 32,594

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Weak Dollar U.S. Equity Fund (USWD)**

September 30, 2015

| Investments | Shares | Value |
|--|--------|---------------|
| Electrical Equipment - 1.0% | | |
| AMETEK, Inc. | 171 | \$ 8,947 |
| Emerson Electric Co. | 163 | 7,200 |
| Rockwell Automation, Inc. | 63 | 6,392 |
| Total Electrical Equipment | | 22,539 |
| Electronic Equipment, Instruments & Components - 1.7% | | |
| Amphenol Corp. Class A | 183 | 9,326 |
| Arrow Electronics, Inc.* | 80 | 4,422 |
| Avnet, Inc. | 152 | 6,487 |
| Corning, Inc. | 393 | 6,728 |
| Keysight Technologies, Inc.* | 176 | 5,428 |
| Trimble Navigation Ltd.* | 278 | 4,565 |
| Total Electronic Equipment, Instruments & Components | | 36,956 |
| Energy Equipment & Services - 1.6% | | |
| Baker Hughes, Inc. | 116 | 6,037 |
| Cameron International Corp.* | 125 | 7,665 |
| FMC Technologies, Inc.* | 156 | 4,836 |
| Halliburton Co. | 180 | 6,363 |
| National Oilwell Varco, Inc. | 148 | 5,572 |
| Oceaneering International, Inc. | 146 | 5,735 |
| Total Energy Equipment & Services | | 36,208 |
| Food Products - 2.1% | | |
| Archer-Daniels-Midland Co. | 235 | 9,741 |
| Hain Celestial Group, Inc. (The)* | 159 | 8,204 |
| Ingredion, Inc. | 72 | 6,286 |
| McCormick & Co., Inc. Non-Voting Shares | 97 | 7,972 |
| Mead Johnson Nutrition Co. | 68 | 4,787 |
| Mondelez International, Inc. Class A | 239 | 10,007 |
| Total Food Products | | 46,997 |
| Health Care Equipment & Supplies - 6.6% | | |
| Abbott Laboratories | 319 | 12,830 |
| Baxter International, Inc. | 210 | 6,899 |
| Becton, Dickinson and Co. | 59 | 7,827 |
| Boston Scientific Corp.* | 501 | 8,221 |
| Cooper Cos., Inc. (The) | 72 | 10,718 |
| DENTSPLY International, Inc. | 172 | 8,698 |
| DexCom, Inc.* | 173 | 14,854 |
| Edwards Lifesciences Corp.* | 78 | 11,089 |
| IDEXX Laboratories, Inc.* | 114 | 8,465 |
| ResMed, Inc. | 207 | 10,549 |
| Sirona Dental Systems, Inc.* | 95 | 8,867 |

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| | | |
|---|-------|----------------|
| St. Jude Medical, Inc. | 167 | 10,536 |
| Teleflex, Inc. | 61 | 7,577 |
| Varian Medical Systems, Inc.* | 145 | 10,698 |
| Zimmer Biomet Holdings, Inc. | 84 | 7,890 |
| Total Health Care Equipment & Supplies | | 145,718 |
| Health Care Providers & Services - 0.4% | | |
| Anthem, Inc. | 66 | 9,240 |
| Health Care Technology - 0.2% | | |
| IMS Health Holdings, Inc.* | 170 | 4,947 |
| Hotels, Restaurants & Leisure - 1.9% | | |
| Las Vegas Sands Corp. | 140 | 5,316 |
| McDonald's Corp. | 192 | 18,918 |
| Starwood Hotels & Resorts Worldwide, Inc. | 110 | 7,313 |
| Wynn Resorts Ltd. | 74 | 3,931 |
| Yum! Brands, Inc. | 92 | 7,355 |
| Total Hotels, Restaurants & Leisure | | 42,833 |
| Household Durables - 1.0% | | |
| GoPro, Inc. Class A* | 162 | 5,058 |
| Harman International Industries, Inc. | 103 | 9,887 |
| Whirlpool Corp. | 44 | 6,479 |
| Total Household Durables | | 21,424 |
| Household Products - 1.7% | | |
| Colgate-Palmolive Co. | 154 | 9,773 |
| Energizer Holdings, Inc. | 44 | 1,703 |
| Kimberly-Clark Corp. | 72 | 7,851 |
| Procter & Gamble Co. (The) | 270 | 19,424 |
| Total Household Products | | 38,751 |
| Independent Power and Renewable Electricity Producers - 0.2% | | |
| AES Corp. | 408 | 3,994 |
| Industrial Conglomerates - 2.6% | | |
| 3M Co. | 114 | 16,162 |
| Danaher Corp. | 140 | 11,929 |
| General Electric Co. | 1,183 | 29,835 |
| Total Industrial Conglomerates | | 57,926 |
| Insurance - 1.9% | | |
| Aflac, Inc. | 124 | 7,208 |
| CNA Financial Corp. | 177 | 6,183 |
| Marsh & McLennan Cos., Inc. | 166 | 8,668 |
| Prudential Financial, Inc. | 133 | 10,136 |
| Reinsurance Group of America, Inc. | 119 | 10,780 |
| Total Insurance | | 42,975 |
| Internet & Catalog Retail - 2.5% | | |
| Amazon.com, Inc.* | 48 | 24,571 |
| Expedia, Inc. | 105 | 12,356 |

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| | | |
|--|-----|---------------|
| Priceline Group, Inc. (The)* | 10 | 12,368 |
| TripAdvisor, Inc.* | 84 | 5,294 |
| Total Internet & Catalog Retail | | 54,589 |
| Internet Software & Services - 1.8% | | |
| eBay, Inc.* | 208 | 5,083 |
| Facebook, Inc. Class A* | 190 | 17,081 |
| Google, Inc. Class A* | 29 | 18,513 |
| Total Internet Software & Services | | 40,677 |
| IT Services - 4.3% | | |
| Computer Sciences Corp. | 98 | 6,015 |
| FleetCor Technologies, Inc.* | 43 | 5,918 |
| Gartner, Inc.* | 108 | 9,064 |
| Global Payments, Inc. | 72 | 8,261 |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)

WisdomTree Weak Dollar U.S. Equity Fund (USWD)

September 30, 2015

| Investments | Shares | Value |
|--|---------------|----------------|
| International Business Machines Corp. | 76 | \$ 11,018 |
| MasterCard, Inc. Class A | 140 | 12,617 |
| PayPal Holdings, Inc.* | 211 | 6,549 |
| Sabre Corp. | 303 | 8,236 |
| Teradata Corp.* | 206 | 5,966 |
| Visa, Inc. Class A | 249 | 17,345 |
| Western Union Co. (The) | 234 | 4,296 |
| Total IT Services | | 95,285 |
| Leisure Products - 0.6% | | |
| Hasbro, Inc. | 90 | 6,493 |
| Mattel, Inc. | 302 | 6,360 |
| Total Leisure Products | | 12,853 |
| Life Sciences Tools & Services - 2.8% | | |
| Agilent Technologies, Inc. | 174 | 5,973 |
| Illumina, Inc.* | 46 | 8,088 |
| Mettler-Toledo International, Inc.* | 38 | 10,820 |
| PerkinElmer, Inc. | 170 | 7,813 |
| Quintiles Transnational Holdings, Inc.* | 150 | 10,435 |
| Thermo Fisher Scientific, Inc. | 82 | 10,027 |
| Waters Corp.* | 79 | 9,339 |
| Total Life Sciences Tools & Services | | 62,495 |
| Machinery - 5.1% | | |
| Caterpillar, Inc. | 104 | 6,797 |
| Colfax Corp.* | 116 | 3,470 |
| Cummins, Inc. | 94 | 10,206 |
| Deere & Co. | 147 | 10,878 |
| Donaldson Co., Inc. | 248 | 6,964 |
| Dover Corp. | 96 | 5,489 |
| Flowserve Corp. | 118 | 4,855 |
| IDEX Corp. | 84 | 5,989 |
| Illinois Tool Works, Inc. | 125 | 10,289 |
| Lincoln Electric Holdings, Inc. | 121 | 6,344 |
| PACCAR, Inc. | 134 | 6,991 |
| Parker-Hannifin Corp. | 76 | 7,395 |
| Stanley Black & Decker, Inc. | 100 | 9,698 |
| WABCO Holdings, Inc.* | 52 | 5,451 |
| Wabtec Corp. | 82 | 7,220 |
| Xylem, Inc. | 172 | 5,650 |
| Total Machinery | | 113,686 |
| Media - 1.6% | | |
| Discovery Communications, Inc. Class C* | 345 | 8,380 |

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| | | |
|--|-----|----------------|
| Interpublic Group of Cos., Inc. (The) | 330 | 6,313 |
| News Corp. Class A | 450 | 5,679 |
| Omnicom Group, Inc. | 94 | 6,195 |
| Twenty-First Century Fox, Inc. Class A | 329 | 8,876 |
| Total Media | | 35,443 |
| Metals & Mining - 0.5% | | |
| Alcoa, Inc. | 714 | 6,897 |
| Freeport-McMoRan, Inc. | 334 | 3,237 |
| Total Metals & Mining | | 10,134 |
| Oil, Gas & Consumable Fuels - 3.3% | | |
| Apache Corp. | 150 | 5,874 |
| Chevron Corp. | 197 | 15,540 |
| ConocoPhillips | 192 | 9,208 |
| Exxon Mobil Corp. | 375 | 27,881 |
| Hess Corp. | 114 | 5,707 |
| Murphy Oil Corp. | 134 | 3,243 |
| Spectra Energy Corp. | 200 | 5,254 |
| Total Oil, Gas & Consumable Fuels | | 72,707 |
| Personal Products - 0.7% | | |
| Coty, Inc. Class A | 230 | 6,224 |
| Edgewell Personal Care Co. | 44 | 3,590 |
| Estee Lauder Cos., Inc. (The) Class A | 74 | 5,970 |
| Total Personal Products | | 15,784 |
| Pharmaceuticals - 5.0% | | |
| Bristol-Myers Squibb Co. | 321 | 19,003 |
| Eli Lilly & Co. | 209 | 17,491 |
| Johnson & Johnson | 286 | 26,698 |
| Merck & Co., Inc. | 335 | 16,546 |
| Pfizer, Inc. | 686 | 21,547 |
| Zoetis, Inc. | 241 | 9,925 |
| Total Pharmaceuticals | | 111,210 |
| Professional Services - 1.3% | | |
| IHS, Inc. Class A* | 47 | 5,452 |
| ManpowerGroup, Inc. | 150 | 12,284 |
| Towers Watson & Co. Class A | 103 | 12,090 |
| Total Professional Services | | 29,826 |
| Real Estate Investment Trusts (REITs) - 0.4% | | |
| Equinix, Inc. | 30 | 8,202 |
| Real Estate Management & Development - 0.4% | | |
| CBRE Group, Inc. Class A* | 148 | 4,736 |
| Jones Lang LaSalle, Inc. | 34 | 4,888 |
| Total Real Estate Management & Development | | 9,624 |
| Road & Rail - 0.5% | | |
| Kansas City Southern | 117 | 10,633 |

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Semiconductors & Semiconductor Equipment - 5.7%

| | | |
|---------------------------------|-----|--------|
| Altera Corp. | 115 | 5,759 |
| Analog Devices, Inc. | 108 | 6,092 |
| Applied Materials, Inc. | 456 | 6,699 |
| Broadcom Corp. Class A | 172 | 8,846 |
| Intel Corp. | 390 | 11,755 |
| KLA-Tencor Corp. | 82 | 4,100 |
| Lam Research Corp. | 106 | 6,925 |
| Linear Technology Corp. | 175 | 7,061 |
| Maxim Integrated Products, Inc. | 293 | 9,786 |
| Microchip Technology, Inc. | 198 | 8,532 |
| Micron Technology, Inc.* | 356 | 5,333 |
| NVIDIA Corp. | 433 | 10,673 |
| ON Semiconductor Corp.* | 692 | 6,505 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)**WisdomTree Weak Dollar U.S. Equity Fund (USWD)**

September 30, 2015

| Investments | Shares | Value |
|--|---------------|----------------|
| Qorvo, Inc.* | 104 | \$ 4,685 |
| Skyworks Solutions, Inc. | 99 | 8,337 |
| SunEdison, Inc.* | 66 | 474 |
| Texas Instruments, Inc. | 194 | 9,607 |
| Xilinx, Inc. | 112 | 4,749 |
| Total Semiconductors & Semiconductor Equipment | | 125,918 |
| Software - 6.1% | | |
| Activision Blizzard, Inc. | 278 | 8,587 |
| Adobe Systems, Inc.* | 112 | 9,209 |
| ANSYS, Inc.* | 67 | 5,905 |
| Autodesk, Inc.* | 146 | 6,444 |
| CA, Inc. | 164 | 4,477 |
| Cadence Design Systems, Inc.* | 464 | 9,596 |
| Citrix Systems, Inc.* | 88 | 6,097 |
| Electronic Arts, Inc.* | 144 | 9,756 |
| Fortinet, Inc.* | 144 | 6,117 |
| Microsoft Corp. | 547 | 24,210 |
| Oracle Corp. | 318 | 11,486 |
| Red Hat, Inc.* | 86 | 6,182 |
| ServiceNow, Inc.* | 133 | 9,237 |
| Symantec Corp. | 268 | 5,218 |
| Synopsys, Inc.* | 177 | 8,174 |
| VMware, Inc. Class A* | 62 | 4,885 |
| Total Software | | 135,580 |
| Specialty Retail - 0.5% | | |
| Tiffany & Co. | 130 | 10,039 |
| Technology Hardware, Storage & Peripherals - 3.2% | | |
| Apple, Inc. | 369 | 40,701 |
| EMC Corp. | 258 | 6,233 |
| Hewlett-Packard Co. | 246 | 6,300 |
| NetApp, Inc. | 190 | 5,624 |
| SanDisk Corp. | 146 | 7,932 |
| Western Digital Corp. | 56 | 4,449 |
| Total Technology Hardware, Storage & Peripherals | | 71,239 |
| Textiles, Apparel & Luxury Goods - 1.2% | | |
| NIKE, Inc. Class B | 140 | 17,216 |
| PVH Corp. | 89 | 9,072 |
| Total Textiles, Apparel & Luxury Goods | | 26,288 |
| Tobacco - 0.6% | | |
| Philip Morris International, Inc. | 173 | 13,724 |

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| | |
|---|---------------------|
| TOTAL INVESTMENTS IN SECURITIES - 99.9% | |
| (Cost: \$2,497,298) | 2,218,425 |
| Cash and Other Assets in Excess of Liabilities - 0.1% | 2,563 |
| NET ASSETS - 100.0% | \$ 2,220,988 |

* Non-income producing security.

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 on December 15, 2005. As of September 30, 2015, the Trust offered 79 investment funds (each a Fund, collectively, the Funds). In accordance with Accounting Standard Update (ASU) 2013-08, Financial Services-Investment Companies, each Fund qualifies as an investment company and is applying the accounting and reporting guidance for investment companies. These notes relate only to the Funds listed in the table below:

| Fund | Commencement of Operations |
|--|---------------------------------------|
| WisdomTree Strong Dollar U.S. Equity Fund (Strong Dollar U.S. Equity Fund) | July 21, 2015 |
| WisdomTree Weak Dollar U.S. Equity Fund (Weak Dollar U.S. Equity Fund) | July 21, 2015 |

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.

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:

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. Each Fund issues and redeems shares at NAV only in large blocks of shares known as creation units, which only certain institutions or large investors may purchase or redeem. Shares of each Fund are listed on a national securities exchange and trade at market prices. Most investors will buy and sell shares through brokers. Because Fund shares trade at market prices rather than NAV, shares may trade at a price greater than NAV or less than NAV. In calculating each Fund's NAV, investments are valued under policies approved by the Board of Trustees. Equity securities (including preferred stock) traded on any recognized U.S. or non-U.S. exchange are valued at the last sale price or official closing price on the exchange or system on which they are principally traded. Unlisted equity securities (including preferred stock) are valued at the last quoted sale price or, if no sale price is available, at the mean between the highest bid and lowest ask price. Each Fund may invest in money market funds which are valued at their NAV per share and affiliated ETFs which are valued at their last sale or official closing price on the exchange on which they are principally traded.

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 fair valued in accordance with the Fund's pricing policy. The Board of Trustees of the Trust has established a pricing committee (the Pricing Committee) which is comprised of senior representatives of WisdomTree Asset Management, Inc. (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, independent pricing service provider or broker-dealer quotation, or such prices are deemed to not reflect current market value, the Pricing 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. Securities that may be valued using fair value pricing 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.

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 of inputs to be used when determining fair value

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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:

Notes to Schedule of Investments (unaudited)(continued)

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)
The inputs or methodology used for valuation are not necessarily an indication of the risk associated with investing in those 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 or market activity; (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 valuation techniques and significant inputs used in determining the fair market value measurements for Level 2 and Level 3 positions are as follows:

Financial instruments are generally valued by independent 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 independent pricing service providers internal pricing models may 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. Financial instruments that use similar valuation techniques and observable inputs as described above and have an appropriate level of market activity are categorized as Level 2 of the fair value hierarchy, otherwise a Level 3 fair value classification is appropriate. Over-the-counter financial derivative instruments derive their value from underlying asset prices, indices, reference rates, and other inputs or a combination of these factors. These instruments are normally valued on the basis of broker-dealer quotations or independent pricing service providers. Depending on the product and the terms of the transaction, the value of the financial derivative instruments can be estimated by an independent 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, credit risks/spreads, interest rates, yield curves, default and exchange rates. Derivative contracts that use valuation techniques and observable inputs as described above and have an appropriate level of market activity are categorized as Level 2 of the fair value hierarchy, otherwise a Level 3 fair value classification is appropriate.

Determination of a fair value by the Pricing Committee may include significant unobservable inputs and therefore would be reflected as a Level 3 of the fair value hierarchy. The Pricing Committee may employ a market-based valuation approach which may use, among other potential considerations, related or comparable securities, recent transactions, market multiples, book values, and other relevant information to determine fair value. The Pricing 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 Pricing 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 Pricing 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 September 30, 2015 in valuing each Fund's assets:

| | Level 1 | Level 2 | Level 3 |
|---------------------------------------|--------------|---------|---------|
| Strong Dollar U.S. Equity Fund | | | |
| Common Stocks* | \$ 2,338,991 | \$ | \$ |

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| Weak Dollar U.S. Equity Fund | Level 1 | Level 2 | Level 3 |
|-------------------------------------|----------------|----------------|----------------|
| Common Stocks* | \$ 2,218,425 | \$ | \$ |

* Please refer to Schedule of Investments for a breakdown of the valuation by industry.
There were no Level 3 securities at or during the period ended September 30, 2015.

The Funds have elected to use the beginning of period method for transfers between fair value measurement levels.

There were no transfers into or out of any fair value measurement levels during the period ended September 30, 2015.

Notes to Schedule of Investments (unaudited)(continued)

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. Dividend income is recognized on the ex-dividend date.

3. FEDERAL INCOME TAXES

At September 30, 2015, the cost of investments for Federal income tax purposes was as follows:

| Fund | Tax Cost | Gross Unrealized Appreciation | Gross Unrealized Depreciation | Net Unrealized Depreciation |
|--------------------------------|-----------------|--|--|--|
| Strong Dollar U.S. Equity Fund | \$ 2,495,775 | \$ 42,648 | \$ (199,432) | \$ (156,784) |
| Weak Dollar U.S. Equity Fund | 2,497,298 | 17,831 | (296,704) | (278,873) |

Item 2. Controls and Procedures.

- (a) The registrant's principal executive and principal financial officers, or persons performing similar functions, have concluded that the registrant's disclosure controls and procedures (as defined in Rule 30a-3(c) under the Investment Company Act of 1940, as amended (the "1940 Act") (17 CFR 270.30a-3(c))) are effective, as of a date within 90 days of the filing date of the report that includes the disclosure required by this paragraph, based on their evaluation of these controls and procedures required by Rule 30a-3(b) under the 1940 Act (17 CFR 270.30a-3(b)) and Rules 13a-15(b) or 15d-15(b) under the Securities Exchange Act of 1934, as amended (17 CFR 240.13a-15(b) or 240.15d-15(b)).

- (b) There were no changes in the registrant's internal control over financial reporting (as defined in Rule 30a-3(d) under the 1940 Act (17 CFR 270.30a-3(d))) 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.

Certifications pursuant to Rule 30a-2(a) under the 1940 Act and Section 302 of the Sarbanes-Oxley Act of 2002 are attached hereto.

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 (Signature and Title)* /s/ Jonathan L. Steinberg
Jonathan L. Steinberg, President
(principal executive officer)

Date November 20, 2015

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 (Signature and Title)* /s/ Jonathan L. Steinberg
Jonathan L. Steinberg, President
(principal executive officer)

Date November 20, 2015

By (Signature and Title)* /s/ David Castano
David Castano, Treasurer
(principal financial officer)

Date November 20, 2015

* Print the name and title of each signing officer under his or her signature.