

WisdomTree Trust  
Form N-Q  
January 27, 2014

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, 35<sup>th</sup> Floor

New York, NY 10167

(Address of principal executive offices) (Zip code)

The Corporation Trust Company

1209 Orange Street

Wilmington, DE 19801

(Name and address of agent for service)

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

Date of fiscal year end: August 31

Date of reporting period: November 30, 2013

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

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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 Brazilian Real Fund (BZF)**

November 30, 2013

Investments	Principal Amount	Value
<b>U.S. GOVERNMENT OBLIGATIONS - 71.5%</b>		
<b>Treasury Bills - 71.5%</b>		
U.S. Treasury Bills		
0.04%, 12/05/13*	\$ 63,900,000	\$ 63,899,696
0.03%, 12/19/13*	68,750,000	68,748,818
0.07%, 1/09/14*	69,750,000	69,747,618
0.09%, 1/16/14*	50,000,000	49,997,305
0.06%, 1/23/14*	60,000,000	59,997,821
0.08%, 1/30/14*	60,000,000	59,998,380
<b>TOTAL U.S. GOVERNMENT OBLIGATIONS</b> (Cost: \$372,374,637)		<b>372,389,638</b>
<b>REPURCHASE AGREEMENT - 32.3%</b>		
<b>United States - 32.3%</b>		
Citigroup, Inc., tri-party repurchase agreement dated 11/29/13, 0.09% due 12/02/13; Proceeds at maturity - \$168,117,169 (fully collateralized by Fannie Mae, 3.00% - 6.00% due 3/01/18 - 11/01/43, Freddie Mac, 3.00% - 5.00% due 9/15/27 - 9/01/43 and Ginnie Mae, 3.00% - 7.50% due 4/20/25 - 11/20/43; Market value - \$176,242,186)		
(Cost: \$168,115,908)	168,115,908	<b>168,115,908</b>
<b>TOTAL INVESTMENTS IN SECURITIES - 103.8%</b>		
(Cost: \$540,490,545) <sup>(a)</sup>		<b>540,505,546</b>
Liabilities in Excess of Cash and Other Assets - (3.8)%		(19,704,734)
<b>NET ASSETS - 100.0%</b>		<b>\$ 520,800,812</b>

\* 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 Chinese Yuan Fund (CYB)**

November 30, 2013

Investments	Principal Amount	Value
<b>U.S. GOVERNMENT OBLIGATIONS - 52.7%</b>		
<b>Treasury Bills - 52.7%</b>		
U.S. Treasury Bills		
0.02%, 12/05/13*	\$ 45,000,000	\$ 44,999,876
0.03%, 12/19/13*	20,000,000	19,999,656
0.01%, 1/09/14*	52,058,000	52,056,222
<b>TOTAL U.S. GOVERNMENT OBLIGATIONS</b> (Cost: \$117,056,842)		<b>117,055,754</b>
<b>TIME DEPOSITS - 18.0%</b>		
<b>China - 18.0%</b>		
Barclays Bank PLC		
1.35%, 12/20/13	60,645,150 CNH	9,965,762
Deutsche Bank AG		
1.20%, 12/20/13	60,735,492 CNH	9,980,608
JPMorgan Chase & Co.		
1.45%, 12/20/13	60,671,035 CNH	9,970,016
Standard Chartered Bank		
1.30%, 12/20/13	60,771,830 CNH	9,986,579
<b>TOTAL TIME DEPOSITS</b> (Cost: \$40,049,728)		<b>39,902,965</b>
<b>REPURCHASE AGREEMENT - 28.2%</b>		
<b>United States - 28.2%</b>		
Citigroup, Inc., tri-party repurchase agreement dated 11/29/13, 0.09% due 12/02/13; Proceeds at maturity - \$62,649,828 (fully collateralized by Fannie Mae, 0.00% - 6.00% due 1/25/20 - 1/01/42, Freddie Mac, 0.00% - 5.00% due 9/01/21 - 9/15/43 and Ginnie Mae, 3.00% - 5.00% due 6/15/27 - 10/15/48; Market value - \$65,779,415)		
(Cost: \$62,649,358)	62,649,358	<b>62,649,358</b>
<b>TOTAL INVESTMENTS IN SECURITIES - 98.9%</b> (Cost: \$219,755,929) <sup>(a)</sup>		<b>219,608,077</b>
Cash, Foreign Currency and Other Assets in Excess of Liabilities - 1.1%		2,399,930
<b>NET ASSETS - 100.0%</b>		<b>\$ 222,008,007</b>

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

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CNH - Offshore Chinese renminbi

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*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited)

**WisdomTree Commodity Currency Fund (CCX)**

November 30, 2013

Investments	Principal Amount	Value
<b>U.S. GOVERNMENT OBLIGATIONS - 71.4%</b>		
<b>Treasury Bills - 71.4%</b>		
U.S. Treasury Bills		
0.02%, 12/05/13*	\$ 7,500,000	\$ 7,499,979
0.01%, 1/09/14*	3,950,000	3,949,865
<b>TOTAL U.S. GOVERNMENT OBLIGATIONS</b> (Cost: \$11,449,927)		<b>11,449,844</b>
<b>REPURCHASE AGREEMENT - 28.1%</b>		
<b>United States - 28.1%</b>		
Citigroup, Inc., tri-party repurchase agreement dated 11/29/13, 0.09% due 12/02/13; Proceeds at maturity - \$4,501,083 (fully collateralized by Fannie Mae, 0.00% - 5.78% due 2/01/26 - 8/01/42, Freddie Mac, 0.00% - 5.00% due 8/01/35 - 9/15/43 and Ginnie Mae, 5.00% - 5.50% due 3/20/38 - 7/20/40; Market value - \$4,645,132)		
(Cost: \$4,501,050)	4,501,050	<b>4,501,050</b>
<b>TOTAL INVESTMENTS IN SECURITIES - 99.5%</b>		
(Cost: \$15,950,977) <sup>(a)</sup>		<b>15,950,894</b>
Cash and Other Assets in Excess of Liabilities - 0.5%		77,797
<b>NET ASSETS - 100.0%</b>		<b>\$ 16,028,691</b>

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

<sup>(a)</sup> 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 Currency Fund (CEW)**

November 30, 2013

Investments	Principal Amount	Value
<b>U.S. GOVERNMENT OBLIGATIONS - 73.5%</b>		
<b>Treasury Bills - 73.5%</b>		
U.S. Treasury Bills		
0.02%, 12/05/13*	\$ 61,274,000	\$ 61,273,830
0.03%, 12/19/13*	25,000,000	24,999,570
0.01%, 1/09/14*	51,012,000	51,010,258
<b>TOTAL U.S. GOVERNMENT OBLIGATIONS</b>		
(Cost: \$137,284,739)		<b>137,283,658</b>
<b>REPURCHASE AGREEMENT - 26.1%</b>		
<b>United States - 26.1%</b>		
Citigroup, Inc., tri-party repurchase agreement dated 11/29/13, 0.09% due 12/02/13; Proceeds at maturity - \$48,752,817 (fully collateralized by Fannie Mae, 2.50% - 5.50% due 8/01/27 - 11/01/43, Freddie Mac, 0.00% - 5.00% due 12/01/27 - 9/15/43 and Ginnie Mae, 2.65% - 5.50% due 5/15/25 - 6/15/48; Market value - \$51,188,563)		
(Cost: \$48,752,452)	48,752,452	<b>48,752,452</b>
<b>TOTAL INVESTMENTS IN SECURITIES - 99.6%</b>		
(Cost: \$186,037,191) <sup>(a)</sup>		<b>186,036,110</b>
Cash and Other Assets in Excess of Liabilities - 0.4%		813,815
<b>NET ASSETS - 100.0%</b>		<b>\$ 186,849,925</b>

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

<sup>(a)</sup> 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 Indian Rupee Fund (ICN)**

November 30, 2013

Investments	Principal Amount	Value
<b>U.S. GOVERNMENT OBLIGATIONS - 77.1%</b>		
<b>Treasury Bills - 77.1%</b>		
U.S. Treasury Bills		
0.02%, 12/05/13*	\$ 12,850,000	\$ 12,849,964
0.03%, 12/19/13*	4,000,000	3,999,931
0.01%, 1/09/14*	5,873,000	5,872,800
<b>TOTAL U.S. GOVERNMENT OBLIGATIONS</b>		
(Cost: \$22,722,824)		<b>22,722,695</b>
<b>REPURCHASE AGREEMENT - 21.6%</b>		
<b>United States - 21.6%</b>		
Citigroup, Inc., tri-party repurchase agreement dated 11/29/13, 0.09% due 12/02/13; Proceeds at maturity - \$6,366,204 (fully collateralized by Fannie Mae, 0.00% - 6.00% due 8/01/18 - 11/01/39, Freddie Mac, 2.50% - 4.50% due 6/01/28 - 9/01/43 and Ginnie Mae, 2.65% - 8.00% due 8/20/26 - 6/15/48; Market value - \$6,678,942)		
(Cost: \$6,366,156)	6,366,156	<b>6,366,156</b>
<b>TOTAL INVESTMENTS IN SECURITIES - 98.7%</b>		
(Cost: \$29,088,980) <sup>(a)</sup>		<b>29,088,851</b>
Cash and Other Assets in Excess of Liabilities - 1.3%		381,048
<b>NET ASSETS - 100.0%</b>		<b>\$ 29,469,899</b>

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

<sup>(a)</sup> 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, 2013

Investments	Principal Amount	Value
<b>FOREIGN GOVERNMENT AGENCIES - 7.7%</b>		
<b>Australia - 7.1%</b>		
New South Wales Treasury Corp. 6.00%, 4/01/16, Series 16	11,080,000 AUD	\$ 10,796,082
Queensland Treasury Corp. 6.00%, 7/21/22, Series 22	13,320,000 AUD	13,254,427
Western Australian Treasury Corp. 7.00%, 4/15/15, Series 15	14,116,000 AUD	13,618,927
<b>Total Australia</b>		<b>37,669,436</b>
<b>New Zealand - 0.6%</b>		
Queensland Treasury Corp. 7.13%, 9/18/17	3,820,000 NZD	<b>3,392,390</b>
<b>TOTAL FOREIGN GOVERNMENT AGENCIES</b> (Cost: \$45,942,859)		<b>41,061,826</b>
<b>FOREIGN GOVERNMENT OBLIGATIONS - 65.2%</b>		
<b>Australia - 1.3%</b>		
Australian Government Bond 6.25%, 4/15/15, Series 119	3,266,000 AUD	3,132,757
4.25%, 7/21/17, Series 135	489,000 AUD	463,375
Eurofima 5.63%, 10/24/16	3,270,000 AUD	3,158,719
<b>Total Australia</b>		<b>6,754,851</b>
<b>China - 4.7%</b>		
China Government Bond 1.80%, 12/01/15	27,000,000 CNY	4,383,368
1.40%, 8/18/16	18,000,000 CNY	2,868,639
2.48%, 12/01/20	33,500,000 CNY	5,181,323
2.36%, 8/18/21	35,000,000 CNY	5,330,840
3.10%, 6/29/22	27,000,000 CNY	4,254,583
3.48%, 6/29/27	18,000,000 CNY	2,762,985
<b>Total China</b>		<b>24,781,738</b>
<b>Hong Kong - 4.8%</b>		
Hong Kong Government Bond 1.69%, 12/22/14	46,000,000 HKD	6,027,002
1.65%, 6/15/15	106,550,000 HKD	14,042,448
1.51%, 2/24/27	45,700,000 HKD	5,382,121
<b>Total Hong Kong</b>		<b>25,451,571</b>

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**Indonesia - 4.8%**

Indonesia Government

11.25%, 5/15/14, Series FR51	45,196,000,000 IDR	3,852,449
7.38%, 9/15/16, Series FR55	139,387,000,000 IDR	11,448,086
5.25%, 5/15/18, Series FR66	39,935,000,000 IDR	2,973,411
12.80%, 6/15/21, Series FR34	44,422,000,000 IDR	4,560,755
7.00%, 5/15/22, Series FR61	36,135,000,000 IDR	2,731,157

**Total Indonesia**

**25,565,858**

**Malaysia - 11.9%**

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