

WisdomTree Trust
Form N-Q
July 25, 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, 35th Floor

New York, NY 10167

(Address of principal executive offices) (Zip code)

The Corporation Trust Company

1209 Orange Street

Wilmington, DE 19801

(Name and address of agent for service)

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

Date of fiscal year end: August 31

Date of reporting period: May 31, 2014

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

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

Item 1. Schedule of Investments.

The Schedule(s) of Investments is attached herewith.

Schedule of Investments (unaudited)

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

May 31, 2014

Investments	Principal Amount	Value
U.S. GOVERNMENT OBLIGATIONS - 99.8%		
U.S. Treasury Bills - 99.8%		
U.S. Treasury Bills		
0.02%, 6/26/14*	\$ 19,050,000	\$ 19,049,768
0.01%, 7/17/14*	27,850,000	27,849,573
TOTAL INVESTMENTS IN SECURITIES - 99.8%		
(Cost: \$46,899,341) ^(a)		46,899,341
Cash and Other Assets in Excess of Liabilities - 0.2%		104,043
NET ASSETS - 100.0%		\$ 47,003,384

* 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 Brazilian Real Strategy Fund (BZF)

May 31, 2014

Investments	Principal Amount	Value
U.S. GOVERNMENT OBLIGATIONS - 60.6%		
U.S. Treasury Bill - 60.6%		
U.S. Treasury Bill 0.01%, 6/26/14*		
(Cost: \$18,399,904)	\$ 18,400,000	\$ 18,399,904
REPURCHASE AGREEMENT - 32.3%		
United States - 32.3%		
Citigroup, Inc., tri-party repurchase agreement dated 5/30/14, 0.07% due 6/2/14; Proceeds at maturity - \$9,794,827 (fully collateralized by U.S. Treasury Note, 1.63% due 4/30/19; Market value - \$9,990,708)		
(Cost: \$9,794,770)	9,794,770	9,794,770
TOTAL INVESTMENTS IN SECURITIES - 92.9%		
(Cost: \$28,194,674) ^(a)		28,194,674
Cash and Other Assets in Excess of Liabilities - 7.1%		2,169,836
NET ASSETS - 100.0%		\$ 30,364,510

* 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 Strategy Fund (CYB)**

May 31, 2014

Investments	Principal Amount	Value
U.S. GOVERNMENT OBLIGATIONS - 71.2%		
U.S. Treasury Bills - 71.2%		
U.S. Treasury Bills		
0.01%, 6/26/14*	\$ 81,858,000	\$ 81,857,573
0.01%, 7/10/14*	32,000,000	31,999,619
TOTAL U.S. GOVERNMENT OBLIGATIONS		
(Cost: \$113,857,192)		113,857,192
TIME DEPOSITS - 20.2%		
China - 20.2%		
Barclays Capital, Inc.		
1.35%, 6/20/14	50,396,868 CNH	8,066,532
BNP Paribas S.A.		
1.23%, 6/20/14	50,384,145 CNH	8,064,495
Deutsche Bank AG		
2.05%, 6/20/14	50,402,354 CNH	8,067,410
Standard Chartered Bank		
1.35%, 6/20/14	50,421,342 CNH	8,070,449
TOTAL TIME DEPOSITS		
(Cost: \$32,369,206)		32,268,886
REPURCHASE AGREEMENT - 8.1%		
United States - 8.1%		
Citigroup, Inc., tri-party repurchase agreement dated 5/30/14, 0.07% due 6/2/14; Proceeds at maturity - \$13,007,565 (fully collateralized by U.S. Treasury Note, 1.63% due 4/30/19; Market value - \$13,267,643)		
(Cost: \$13,007,490)	13,007,490	13,007,490
TOTAL INVESTMENTS IN SECURITIES - 99.5%		
(Cost: \$159,233,888) ^(a)		159,133,568
Cash, Foreign Currency and Other Assets in Excess of Liabilities - 0.5%		746,758
NET ASSETS - 100.0%		\$ 159,880,326

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 Commodity Currency Strategy Fund (CCX)**

May 31, 2014

Investments	Principal Amount	Value
U.S. GOVERNMENT OBLIGATIONS - 69.3%		
U.S. Treasury Bills - 69.3%		
U.S. Treasury Bills		
0.01%, 6/26/14*	\$ 3,950,000	\$ 3,949,980
0.01%, 7/17/14*	4,500,000	4,499,931
TOTAL U.S. GOVERNMENT OBLIGATIONS		
(Cost: \$8,449,911)		8,449,911
REPURCHASE AGREEMENT - 27.3%		
United States - 27.3%		
Citigroup, Inc., tri-party repurchase agreement dated 5/30/14, 0.07% due 6/2/14; Proceeds at maturity - \$3,337,605 (fully collateralized by U.S. Treasury Note, 3.63% due 2/15/21; Market value - \$3,404,440)		
(Cost: \$3,337,585)	3,337,585	3,337,585
TOTAL INVESTMENTS IN SECURITIES - 96.6%		
(Cost: \$11,787,496) ^(a)		11,787,496
Cash and Other Assets in Excess of Liabilities - 3.4%		410,823
NET ASSETS - 100.0%		\$ 12,198,319

* 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 Emerging Currency Strategy Fund (CEW)

May 31, 2014

Investments	Principal Amount	Value
U.S. GOVERNMENT OBLIGATIONS - 82.8%		
U.S. Treasury Bills - 82.8%		
U.S. Treasury Bills		
0.01%, 6/19/14*	\$ 75,286,000	\$ 75,285,774
0.01%, 7/10/14*	20,000,000	19,999,762
TOTAL U.S. GOVERNMENT OBLIGATIONS		
(Cost: \$95,285,536)		95,285,536
REPURCHASE AGREEMENT - 12.2%		
United States - 12.2%		
Citigroup, Inc., tri-party repurchase agreement dated 5/30/14, 0.07% due 6/2/14; Proceeds at maturity - \$14,000,082 (fully collateralized by International Bank Reconstruction & Development, 1.38% due 4/10/18 and U.S. Treasury Note, 1.63% due 4/30/19; Market value - \$14,280,073)		
(Cost: \$14,000,000)	14,000,000	14,000,000
TOTAL INVESTMENTS IN SECURITIES - 95.0%		
(Cost: \$109,285,536) ^(a)		109,285,536
Cash and Other Assets in Excess of Liabilities - 5.0%		5,700,485
NET ASSETS - 100.0%		\$ 114,986,021

* 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 Indian Rupee Strategy Fund (ICN)

May 31, 2014

Investments	Principal Amount	Value
U.S. GOVERNMENT OBLIGATIONS - 75.0%		
U.S. Treasury Bills - 75.0%		
U.S. Treasury Bills		
0.01%, 6/26/14*	\$ 16,723,000	\$ 16,722,913
0.01%, 7/17/14*	4,500,000	4,499,931
TOTAL U.S. GOVERNMENT OBLIGATIONS		
(Cost: \$21,222,844)		21,222,844
REPURCHASE AGREEMENT - 14.5%		
United States - 14.5%		
Citigroup, Inc., tri-party repurchase agreement dated 5/30/14, 0.07% due 6/2/14; Proceeds at maturity - \$4,115,556 (fully collateralized by U.S. Treasury Note, 3.63% due 2/15/21; Market value - \$4,197,938)		
(Cost: \$4,115,532)	4,115,532	4,115,532
TOTAL INVESTMENTS IN SECURITIES - 89.5%		
(Cost: \$25,338,376) ^(a)		25,338,376
Cash and Other Assets in Excess of Liabilities - 10.5%		2,963,799
NET ASSETS - 100.0%		\$ 28,302,175

* 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)**

May 31, 2014

Investments	Principal Amount	Value
FOREIGN CORPORATE BONDS - 1.7%		
Indonesia - 1.0%		
Export-Import Bank of Korea 8.40%, 7/6/16, Reg S	42,000,000,000 IDR	\$ 3,636,283
Taiwan - 0.7%		
Export-Import Bank of Korea 0.70%, 7/1/16, Reg S	69,000,000 TWD	2,295,014
TOTAL FOREIGN CORPORATE BONDS		
(Cost: \$6,129,412)		5,931,297
FOREIGN GOVERNMENT AGENCIES - 8.9%		
Australia - 8.4%		
New South Wales Treasury Corp. 6.00%, 4/1/16, Series 16	9,564,000 AUD	9,412,234
Queensland Treasury Corp. 6.00%, 7/21/22, Series 22	11,015,000 AUD	11,738,747
Western Australian Treasury Corp. 7.00%, 4/15/15, Series 15	8,765,000 AUD	8,458,667
Total Australia		29,609,648
New Zealand - 0.5%		
Queensland Treasury Corp. 7.13%, 9/18/17, Reg S	1,802,000 NZD	1,657,377
TOTAL FOREIGN GOVERNMENT AGENCIES		
(Cost: \$34,007,657)		31,267,025
FOREIGN GOVERNMENT OBLIGATIONS - 61.1%		
China - 5.6%		
China Government Bond 2.87%, 6/27/16, Reg S	30,000,000 CNY	4,856,829
1.40%, 8/18/16, Reg S	16,000,000 CNY	2,510,848
2.48%, 12/1/20	20,500,000 CNY	3,057,572
2.36%, 8/18/21, Reg S	15,500,000 CNY	2,274,648
3.10%, 6/29/22	27,000,000 CNY	4,095,850
3.48%, 6/29/27, Reg S	18,000,000 CNY	2,717,521
Total China		19,513,268
Hong Kong - 4.4%		

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Hong Kong Government Bond		
1.69%, 12/22/14	16,850,000 HKD	2,192,601
1.65%, 6/15/15	64,000,000 HKD	8,382,056
1.51%, 2/24/27	32,700,000 HKD	3,956,080
Hong Kong Government Bond Programme		
2.46%, 8/4/21	8,000,000 HKD	1,067,219
Total Hong Kong		15,597,956
Indonesia - 4.8%		
Indonesia Treasury Bond		
7.38%, 9/15/16, Series FR55	69,010,000,000 IDR	5,916,832
5.25%, 5/15/18, Series FR66	40,187,000,000 IDR	3,186,190
12.80%, 6/15/21, Series FR34	44,422,000,000 IDR	4,802,267
7.00%, 5/15/22, Series FR61	36,135,000,000 IDR	2,922,339
Total Indonesia		16,827,628
Malaysia - 12.4%		
Malaysia Government Bond		
3.84%, 8/12/15, Series 0110	29,022,000 MYR	9,103,478
4.01%, 9/15/17, Series 0210	49,856,000 MYR	15,725,262
3.26%, 3/1/18, Series 0213	56,347,000 MYR	17,311,051
4.38%, 11/29/19, Series 0902	4,405,000 MYR	1,407,239
Total Malaysia		43,547,030
New Zealand - 4.5%		
New Zealand Government Bond		
6.00%, 4/15/15, Series 415	8,673,000 NZD	7,527,971
6.00%, 12/15/17, Series 1217	9,164,000 NZD	8,338,225
Total New Zealand		15,866,196
Philippines - 6.3%		
Philippine Government Bond		
5.00%, 8/18/18, Series 7-51	17,850,000 PHP	439,700
Philippine Government International Bond		
4.95%, 1/15/21	561,000,000 PHP	13,658,693
3.90%, 11/26/22	213,000,000 PHP	4,862,222
6.25%, 1/14/36	133,000,000 PHP	3,250,620
Total Philippines		22,211,235
Singapore - 4.7%		
Singapore Government Bond		
3.75%, 9/1/16	3,500,000 SGD	2,997,786
2.25%, 6/1/21	7,364,000 SGD	6,006,889
3.00%, 9/1/24	8,633,000 SGD	7,303,780
Total Singapore		16,308,455
South Korea - 12.3%		
Korea Treasury Bond		
4.50%, 3/10/15, Series 1503	7,738,390,000 KRW	7,690,968
4.00%, 9/10/15, Series 1509	8,182,820,000 KRW	8,150,095
2.75%, 9/10/17, Series 1709	17,182,350,000 KRW	16,785,886
4.25%, 6/10/21, Series 2106	9,961,310,000 KRW	10,424,137

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Total South Korea **43,051,086**

Thailand - 6.1%

Thailand Government Bond		
3.13%, 12/11/15	59,741,000 THB	1,848,000
4.13%, 11/18/16	78,505,000 THB	2,494,472
3.25%, 6/16/17	210,174,000 THB	6,552,487
2.80%, 10/10/17	134,267,000 THB	4,113,777
3.63%, 6/16/23	204,399,000 THB	6,195,456

Total Thailand **21,204,192**

TOTAL FOREIGN GOVERNMENT OBLIGATIONS

(Cost: \$226,705,603) **214,127,046**

SUPRANATIONAL BONDS - 13.5%

Asian Development Bank		
5.50%, 2/15/16	6,540,000 AUD	6,358,785
2.85%, 10/21/20	14,500,000 CNY	2,248,048
Council of Europe Development Bank		
2.28%, 12/1/14, Reg S	39,000,000 HKD	5,067,482

See Notes to Schedule of Investments.

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

May 31, 2014

Investments	Principal Amount	Value
EUROFIMA		
5.63%, 10/24/16	3,270,000 AUD	\$ 3,221,421
European Bank for Reconstruction & Development		
5.00%, 5/28/15	224,800,000 INR	3,759,475
Inter-American Development Bank		
5.00%, 7/24/15	374,750,000 INR	6,239,597
4.75%, 10/25/15, Reg S	80,400,000 INR	1,327,573
6.25%, 6/22/16	1,616,000 NZD	1,427,905
International Finance Corp.		
1.80%, 1/27/16	5,000,000 CNY	799,771
8.25%, 6/10/21	600,000,000 INR	10,625,351
Nordic Investment Bank		
6.00%, 4/6/15	3,958,000 AUD	3,781,381
3.50%, 1/30/18	3,000,000 NZD	2,471,048
TOTAL SUPRANATIONAL BONDS		
(Cost: \$48,115,063)		47,327,837
REPURCHASE AGREEMENT - 6.9%		
United States - 6.9%		
Citigroup, Inc., tri-party repurchase agreement dated 5/30/14, 0.07% due 6/2/14; Proceeds at maturity - \$24,001,167 (fully collateralized by U.S. Treasury Note, 1.63% due 4/30/19; Market value - \$24,481,144)		
(Cost: \$24,001,027)	24,001,027	24,001,027
TOTAL INVESTMENTS IN SECURITIES - 92.1%		
(Cost: \$338,958,762) ^(a)		322,654,232
Cash, Foreign Currency and Other Assets in Excess of Liabilities - 7.9%		27,583,491
NET ASSETS - 100.0%		\$ 350,237,723

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

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NZD - New Zealand dollar
PHP - Philippine peso
SGD - Singapore dollar
THB - Thai baht
TWD - New Taiwan 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 Australia & New Zealand Debt Fund (AUNZ)**

May 31, 2014

Investments	Principal Amount	Value
FOREIGN GOVERNMENT AGENCIES - 46.9%		
Australia - 46.9%		
Australian Capital Territory		
5.50%, 6/7/18	850,000 AUD	\$ 858,605
Export Development Canada		
5.25%, 8/10/15	1,681,000 AUD	1,609,302
KFW		
6.25%, 12/4/19	752,000 AUD	789,364
6.25%, 5/19/21	800,000 AUD	848,542
Landwirtschaftliche Rentenbank		
6.50%, 4/12/17	312,000 AUD	317,318
4.25%, 1/24/23	1,400,000 AUD	1,309,614
New South Wales Treasury Corp.		
5.50%, 3/1/17, Series 17	224,000 AUD	223,135
6.00%, 2/1/18, Series 18	1,121,600 AUD	1,148,881
6.00%, 5/1/20, Series 520	240,000 AUD	253,218
Northern Territory Treasury Corp.		
6.25%, 10/20/15	500,000 AUD	487,381
4.75%, 9/20/18	100,000 AUD	98,626
Queensland Treasury Corp.		
6.00%, 4/21/16, Series 16	454,000 AUD	447,321
6.00%, 9/14/17, Series 17	1,146,000 AUD	1,167,585
5.75%, 7/22/24, Series 24	800,000 AUD	844,398
South Australian Government Financing Authority		
5.75%, 9/20/17, Series 17	1,475,000 AUD	1,487,037
Treasury Corp. of Victoria		
5.50%, 11/15/18, Series 1118	1,094,000 AUD	1,113,870
6.00%, 10/17/22, Series 1022	1,000,000 AUD	1,076,824
5.50%, 12/17/24, Series 1224	120,000 AUD	125,817
Western Australian Treasury Corp.		
8.00%, 7/15/17, Series 17	500,000 AUD	533,598
7.00%, 10/15/19, Series 19	100,000 AUD	109,095
6.00%, 10/16/23, Series 23	722,800 AUD	776,238

TOTAL FOREIGN GOVERNMENT AGENCIES

(Cost: \$16,719,483)

15,625,769**FOREIGN GOVERNMENT OBLIGATIONS - 33.0%****Australia - 21.4%**

Australia Government Bond		
4.25%, 7/21/17, Series 135	336,000 AUD	325,992
5.50%, 1/21/18, Series 132	1,038,000 AUD	1,051,757
5.25%, 3/15/19, Series 122	1,386,000 AUD	1,413,445
4.50%, 4/15/20, Series 126	1,325,000 AUD	1,316,751
5.75%, 5/15/21, Series 124	700,000 AUD	747,342
5.75%, 7/15/22, Series 128	845,000 AUD	910,813
5.50%, 4/21/23, Series 133	960,000 AUD	1,024,401

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4.75%, 4/21/27, Series 136, Reg S	350,000 AUD	354,365
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Total Australia		7,144,866
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New Zealand - 11.6%

New Zealand Government Bond		
6.00%, 4/15/15, Series 415	154,000 NZD	133,669
6.00%, 12/15/17, Series 1217	1,394,000 NZD	1,268,386
5.00%, 3/15/19, Series 319	785,000 NZD	697,242
6.00%, 5/15/21, Series 521	1,065,000 NZD	1,006,518
5.50%, 4/15/23, Series 423	810,000 NZD	751,020

Total New Zealand		3,856,835
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TOTAL FOREIGN GOVERNMENT OBLIGATIONS

(Cost: \$11,629,431)		11,001,701
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SUPRANATIONAL BONDS - 17.2%

Asian Development Bank		
5.50%, 2/15/16	95,000 AUD	92,368
6.00%, 2/22/18	720,000 AUD	734,210
5.00%, 3/9/22	300,000 AUD	297,760
Council of Europe Development Bank		
5.63%, 12/14/15	178,000 AUD	172,322
European Investment Bank		
6.13%, 1/23/17	1,077,000 AUD	1,081,545
6.50%, 8/7/19	170,000 AUD	179,622
Inter-American Development Bank		
6.00%, 5/25/16	1,297,000 AUD	1,279,589
6.50%, 8/20/19	292,000 AUD	309,371
International Finance Corp.		
5.75%, 7/28/20	1,551,000 AUD	1,601,026

TOTAL SUPRANATIONAL BONDS

(Cost: \$6,188,729)		5,747,813
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TOTAL INVESTMENTS IN SECURITIES - 97.1%

(Cost: \$34,537,643) ^(a)		32,375,283
Cash, Foreign Currency and Other Assets in Excess of Liabilities - 2.9%		951,116

NET ASSETS - 100.0%		\$ 33,326,399
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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 Barclays U.S. Aggregate Bond Negative Duration Fund (AGND)**

May 31, 2014

Investments	Principal Amount	Value
U.S. GOVERNMENT AGENCIES - 38.7%		
Federal Home Loan Mortgage Corporation - 6.6%		
2.38%, 1/13/22	\$ 100,000	\$ 100,122
4.00%, 12/1/43	98,097	103,997
4.50%, 6/1/44 ^(a)	100,000	108,187
Total Federal Home Loan Mortgage Corporation		312,306
Federal National Mortgage Association - 21.3%		
0.88%, 5/21/18	100,000	98,644
4.00%, 7/1/26	44,633	47,865
3.50%, 12/1/26	47,007	49,811
5.50%, 2/1/28	178,624	201,187
2.50%, 8/1/28	47,051	47,950
3.00%, 11/1/28	48,184	50,222
4.50%, 10/1/41	97,381	105,433
3.50%, 6/1/42	97,707	100,877
3.00%, 8/1/43	98,940	98,197
4.00%, 11/1/43	97,478	103,471
5.00%, 6/1/44 ^(a)	100,000	110,516
Total Federal National Mortgage Association		1,014,173
Government National Mortgage Association - 10.8%		
5.00%, 2/20/43	178,933	196,723
3.50%, 6/1/44 ^(a)	100,000	104,109
4.00%, 6/1/44 ^(a)	100,000	106,813
4.50%, 6/1/44 ^(a)	100,000	108,942
Total Government National Mortgage Association		516,587
TOTAL U.S. GOVERNMENT AGENCIES		
(Cost: \$1,818,171)		1,843,066
U.S. GOVERNMENT OBLIGATIONS - 23.8%		
U.S. Treasury Bonds - 4.6%		
U.S. Treasury Bond		
4.38%, 5/15/40	45,000	54,260
2.88%, 5/15/43	88,000	80,802
3.63%, 8/15/43	79,000	83,857
Total U.S. Treasury Bonds		218,919
U.S. Treasury Notes - 19.2%		
U.S. Treasury Note		
2.13%, 5/31/15	325,000	331,500

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0.38%, 3/31/16	180,000	180,239
0.63%, 7/15/16	402,500	404,308

Total U.S. Treasury Notes **916,047**

TOTAL U.S. GOVERNMENT OBLIGATIONS

(Cost: \$1,116,825) **1,134,966**

CORPORATE BONDS - 24.0%

United States - 24.0%

21st Century Fox America, Inc.		
6.65%, 11/15/37	10,000	12,823
American Express Credit Corp.		
2.80%, 9/19/16 ^(b)	20,000	20,910
American International Group, Inc.		
4.88%, 6/1/22	15,000	16,813
Amgen, Inc.		
5.15%, 11/15/41	10,000	10,799
AT&T, Inc.		
2.38%, 11/27/18 ^(b)	15,000	15,329
4.35%, 6/15/45	5,000	4,788
Bank of America Corp.		
2.60%, 1/15/19	40,000	40,659
BB&T Corp.		
3.20%, 3/15/16	10,000	10,440
Burlington Northern Santa Fe LLC		
4.70%, 10/1/19 ^(b)	12,500	14,161
Capital One Financial Corp.		
6.15%, 9/1/16	40,000	44,429
Caterpillar Financial Services Corp.		
7.15%, 2/15/19	12,500	15,434
CBS Corp.		
8.88%, 5/15/19	20,000	25,971
Cellco Partnership		
8.50%, 11/15/18	13,000	16,526
Citigroup, Inc.		
8.13%, 7/15/39 ^(b)	15,000	22,473
Comcast Corp.		
5.70%, 5/15/18	10,000	11,557
6.45%, 3/15/37 ^(b)	10,000	12,814
ConocoPhillips		
6.50%, 2/1/39	30,000	40,714
Costco Wholesale Corp.		
5.50%, 3/15/17	15,000	16,867
DIRECTV Holdings LLC		
3.80%, 3/15/22	15,000	15,519
Dow Chemical Co. (The)		
4.25%, 11/15/20	15,000	16,296
Duke Energy Florida, Inc.		
6.40%, 6/15/38	7,500	10,124
Energy Transfer Partners LP		
6.50%, 2/1/42	10,000	11,882
Enterprise Products Operating LLC		
3.35%, 3/15/23	5,000	5,025
Ford Motor Co.		
4.75%, 1/15/43	10,000	10,192
Freeport-McMoRan Copper & Gold, Inc.		
3.88%, 3/15/23 ^(b)	10,000	9,884
General Electric Capital Corp.		

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5.50%, 1/8/20	15,000	17,453
6.75%, 3/15/32, Series A	10,000	13,249
Goldman Sachs Group, Inc. (The)		
7.50%, 2/15/19 ^(b)	30,000	36,768
Hartford Financial Services Group, Inc. (The)		
5.13%, 4/15/22	30,000	34,227
Home Depot, Inc. (The)		
4.88%, 2/15/44	5,000	5,486

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)

WisdomTree Barclays U.S. Aggregate Bond Negative Duration Fund (AGND)

May 31, 2014

Investments	Principal Amount	Value
JPMorgan Chase & Co.		
3.40%, 6/24/15 ^(b)	\$ 10,000	\$ 10,297
3.20%, 1/25/23	15,000	14,896
5.50%, 10/15/40	10,000	11,555
Kellogg Co.		
4.45%, 5/30/16	25,000	26,811
Kinder Morgan Energy Partners LP		
6.95%, 1/15/38	5,000	6,207
Merck & Co., Inc.		
4.15%, 5/18/43 ^(b)	5,000	4,960
Microsoft Corp.		
3.63%, 12/15/23 ^(b)	45,000	47,480
Mondelez International, Inc.		
5.38%, 2/10/20	20,000	23,025
Morgan Stanley		
2.13%, 4/25/18	30,000	30,306
Norfolk Southern Corp.		
3.00%, 4/1/22	40,000	39,799
Oncor Electric Delivery Co. LLC		
7.00%, 9/1/22	20,000	25,613
Oracle Corp.		
6.50%, 4/15/38	10,000	13,176
PepsiCo, Inc.		
4.50%, 1/15/20	10,000	11,151
Pfizer, Inc.		
7.20%, 3/15/39	10,000	14,125
Philip Morris International, Inc.		
4.88%, 11/15/43	5,000	5,426
Plains All American Pipeline LP		
3.65%, 6/1/22	17,500	18,143
PNC Funding Corp.		
5.63%, 2/1/17	35,000	38,852
Prudential Financial, Inc.		
6.63%, 12/1/37, Series D	10,000	13,188
Public Service Electric & Gas Co.		
2.38%, 5/15/23	25,000	23,930
San Diego Gas & Electric Co.		
4.50%, 8/15/40	20,000	21,552
Southern California Edison Co.		
4.65%, 10/1/43	20,000	22,019
Thomson Reuters Corp.		
6.50%, 7/15/18 ^(b)	15,000	17,664
Time Warner Cable, Inc.		
6.75%, 6/15/39 ^(b)	7,500	9,712
Time Warner, Inc.		
7.63%, 4/15/31	20,000	27,834
United Technologies Corp.		
6.13%, 2/1/19	12,500	14,891
Verizon Communications, Inc.		
6.55%, 9/15/43	25,000	31,849

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Wal-Mart Stores, Inc. 6.20%, 4/15/38	10,000	12,999
WellPoint, Inc. 4.65%, 1/15/43	15,000	15,340
Wells Fargo & Co. 4.13%, 8/15/23 ^(b)	25,000	25,935
Xerox Corp. 6.35%, 5/15/18	20,000	23,301

TOTAL CORPORATE BONDS

(Cost: \$1,094,847) **1,141,648**

FOREIGN CORPORATE BONDS - 4.1%

Austria - 0.2%

Oesterreichische Kontrollbank AG 4.88%, 2/16/16	10,000	10,759
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Belgium - 0.5%

Anheuser-Busch InBev Worldwide, Inc. 5.38%, 1/15/20	20,000	23,276
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Brazil - 0.3%

Petrobras Global Finance B.V. 6.25%, 3/17/24	5,000	5,329
Vale Overseas Ltd. 6.88%, 11/21/36	10,000	11,157

Total Brazil **16,486**

Canada - 0.6%

Bank of Montreal 2.50%, 1/11/17	15,000	15,595
Nexen Energy ULC 6.40%, 5/15/37	10,000	11,840

Total Canada **27,435**

Mexico - 0.2%

Petroleos Mexicanos 6.50%, 6/2/41 ^(b)	10,000	11,740
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Netherlands - 0.6%

Cooperatieve Centrale Raiffeisen-Boerenleenbank BA 2.13%, 10/13/15	15,000	15,356
Shell International Finance B.V. 5.50%, 3/25/40	10,000	12,021

Total Netherlands **27,377**

Spain - 0.3%

Telefonica Emisiones SAU 3.99%, 2/16/16	12,500	13,137
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Sweden - 0.4%

Svensk Exportkredit AB 2.13%, 7/13/16 ^(b)	20,000	20,634
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United Kingdom - 1.0%

HSBC Holdings PLC		
5.10%, 4/5/21 ^(b)	20,000	22,827
Vodafone Group PLC		
5.45%, 6/10/19	20,000	23,110
Total United Kingdom		45,937

TOTAL FOREIGN CORPORATE BONDS

(Cost: \$192,624) **196,781**

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)**WisdomTree Barclays U.S. Aggregate Bond Negative Duration Fund (AGND)**

May 31, 2014

Investments	Principal Amount	Value
FOREIGN GOVERNMENT AGENCIES - 0.6%		
Germany - 0.6%		
KFW		
1.00%, 6/11/18 ^(b)		
(Cost: \$29,510)	\$ 30,000	\$ 29,678
FOREIGN GOVERNMENT OBLIGATIONS - 1.9%		
Brazil - 0.3%		
Brazilian Government International Bond		
10.13%, 5/15/27	10,000	15,938
Colombia - 0.1%		
Colombia Government International Bond		
8.13%, 5/21/24	5,000	6,800
Italy - 0.2%		
Italy Government International Bond		
5.38%, 6/15/33	10,000	11,439
Mexico - 0.5%		
Mexico Government International Bond		
3.63%, 3/15/22 ^(b)	6,000	6,234
4.00%, 10/2/23	15,000	15,806
Total Mexico		22,040
Philippines - 0.3%		
Philippine Government International Bond		
9.50%, 2/2/30	10,000	16,013
Poland - 0.2%		
Poland Government International Bond		
3.00%, 3/17/23 ^(b)	7,500	7,316
Turkey - 0.3%		
Turkey Government International Bond		
7.38%, 2/5/25 ^(b)	10,000	12,175
TOTAL FOREIGN GOVERNMENT OBLIGATIONS		
(Cost: \$88,591)		91,721
SUPRANATIONAL BONDS - 1.3%		
European Investment Bank		
4.00%, 2/16/21 ^(b)	20,000	22,273

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International Finance Corp. 2.75%, 4/20/15	40,000	40,914
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TOTAL SUPRANATIONAL BONDS

(Cost: \$62,563) **63,187**

COMMERCIAL MORTGAGE-BACKED SECURITIES - 2.2%

United States - 2.2%

Citigroup Commercial Mortgage Trust 1.99%, 4/10/46, Series 2013-GC11, Class A2	15,000	15,140
COMM Mortgage Trust 1.34%, 7/10/45, Series 2013-CR9, Class A1	26,591	26,779
GS Mortgage Securities Trust 4.24%, 8/10/46, Series 2013-GC14, Class A5	15,000	16,187
JPMorgan Chase Commercial Mortgage Securities Trust 2.67%, 1/15/46, Series 2013-C13, Class A2	15,000	15,490
Morgan Stanley Bank of America Merrill Lynch Trust 3.13%, 12/15/48, Series 2013-C8, Class A4	15,000	15,023
WFRBS Commercial Mortgage Trust 4.02%, 12/15/46, Series 2013-C17, Class A4	15,000	15,947

TOTAL COMMERCIAL MORTGAGE-BACKED SECURITIES

(Cost: \$103,213) **104,566**

MUNICIPAL BONDS - 1.0%

United States - 1.0%

Port Authority of New York & New Jersey 4.96%, 8/1/46, Series 181	10,000	11,058
State of California 7.55%, 4/1/39	25,000	36,699

TOTAL MUNICIPAL BONDS

(Cost: \$44,027) **47,757**

Shares

INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 7.9%

United States - 7.9%

State Street Navigator Securities Lending Prime Portfolio, 0.15% ^(c)		
(Cost: \$375,808) ^(d)	375,808	375,808

TOTAL INVESTMENTS IN SECURITIES - 105.5%

(Cost: \$4,926,179)^(e) **5,029,178**

Liabilities in Excess of Cash and Other Assets - (5.5)% (263,675)

NET ASSETS - 100.0% \$ 4,765,503

(a) To-be-announced (TBA) security (See Note 2).
(b) Security, or portion thereof, was on loan at May 31, 2014 (See Note 2).
(c) Rate shown represents annualized 7-day yield as of May 31, 2014.

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- (d) At May 31, 2014, the total market value of the Fund's securities on loan was \$368,141 and the total market value of the collateral held by the Fund was \$375,808.
- (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 Barclays U.S. Aggregate Bond Zero Duration Fund (AGZD)**

May 31, 2014

Investments	Principal Amount	Value
U.S. GOVERNMENT AGENCIES - 37.1%		
Federal Home Loan Mortgage Corporation - 6.3%		
2.38%, 1/13/22	\$ 100,000	\$ 100,122
4.00%, 12/1/43	98,097	103,997
4.50%, 6/1/44 ^(a)	100,000	108,187
Total Federal Home Loan Mortgage Corporation		312,306
Federal National Mortgage Association - 20.5%		
0.88%, 5/21/18	100,000	98,644
5.50%, 10/1/25	189,666	212,969
4.00%, 7/1/26	44,633	47,866
3.50%, 12/1/26	47,007	49,811
2.50%, 8/1/28	47,051	47,950
3.00%, 11/1/28	48,184	50,222
4.50%, 9/1/39	96,386	104,355
3.50%, 6/1/42	97,707	100,877
3.00%, 8/1/43	98,940	98,197
4.00%, 11/1/43	97,478	103,471
5.00%, 6/1/44 ^(a)	100,000	110,516
Total Federal National Mortgage Association		1,024,878
Government National Mortgage Association - 10.3%		
5.00%, 2/20/43	178,933	196,723
3.50%, 6/1/44 ^(a)	100,000	104,109
4.00%, 6/1/44 ^(a)	100,000	106,813
4.50%, 6/1/44 ^(a)	100,000	108,942
Total Government National Mortgage Association		516,587
TOTAL U.S. GOVERNMENT AGENCIES		
(Cost: \$1,829,133)		1,853,771
U.S. GOVERNMENT OBLIGATIONS - 28.1%		
U.S. Treasury Bonds - 4.8%		
U.S. Treasury Bond		
4.38%, 5/15/40	45,000	54,260
2.88%, 5/15/43	93,000	85,393
3.63%, 8/15/43	95,000	100,841
Total U.S. Treasury Bonds		240,494
U.S. Treasury Notes - 23.3%		
U.S. Treasury Note		
2.13%, 5/31/15	425,000	433,500

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0.38%, 3/31/16	190,000	190,252
0.63%, 7/15/16	540,000	542,426

Total U.S. Treasury Notes **1,166,178**

TOTAL U.S. GOVERNMENT OBLIGATIONS

(Cost: \$1,386,184) **1,406,672**

CORPORATE BONDS - 22.8%

United States - 22.8%

21st Century Fox America, Inc.		
6.65%, 11/15/37	10,000	12,823
American Express Credit Corp.		
2.80%, 9/19/16 ^(b)	20,000	20,910
American International Group, Inc.		
4.88%, 6/1/22	15,000	16,813
Amgen, Inc.		
5.15%, 11/15/41	10,000	10,799
AT&T, Inc.		
2.38%, 11/27/18 ^(b)	15,000	15,329
4.35%, 6/15/45	5,000	4,788
Bank of America Corp.		
2.60%, 1/15/19	40,000	40,659
BB&T Corp.		
3.20%, 3/15/16	10,000	10,440
Burlington Northern Santa Fe LLC		
4.70%, 10/1/19 ^(b)	12,500	14,161
Capital One Financial Corp.		
6.15%, 9/1/16	40,000	44,429
Caterpillar Financial Services Corp.		
7.15%, 2/15/19	12,500	15,434
CBS Corp.		
8.88%, 5/15/19	20,000	25,971
Cellco Partnership		
8.50%, 11/15/18	9,000	11,441
Citigroup, Inc.		
8.13%, 7/15/39 ^(b)	15,000	22,473
Comcast Corp.		
5.70%, 5/15/18	10,000	11,557
6.45%, 3/15/37 ^(b)	10,000	12,814
ConocoPhillips		
6.50%, 2/1/39	30,000	40,714
Costco Wholesale Corp.		
5.50%, 3/15/17	15,000	16,867
DIRECTV Holdings LLC		
3.80%, 3/15/22	15,000	15,519
Dow Chemical Co. (The)		
4.25%, 11/15/20	15,000	16,296
Duke Energy Florida, Inc.		
6.40%, 6/15/38	7,500	10,124
Energy Transfer Partners LP		
6.50%, 2/1/42	10,000	11,882
Enterprise Products Operating LLC		
3.35%, 3/15/23	5,000	5,025
Ford Motor Co.		
4.75%, 1/15/43	10,000	10,192
Freeport-McMoRan Copper & Gold, Inc.		
3.88%, 3/15/23 ^(b)	10,000	9,884
General Electric Capital Corp.		

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5.50%, 1/8/20	15,000	17,453
6.75%, 3/15/32, Series A	10,000	13,249
Goldman Sachs Group, Inc. (The)		
7.50%, 2/15/19 ^(b)	30,000	36,768
Hartford Financial Services Group, Inc. (The)		
5.13%, 4/15/22	30,000	34,227
Home Depot, Inc. (The)		
4.88%, 2/15/44	5,000	5,486

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)

WisdomTree Barclays U.S. Aggregate Bond Zero Duration Fund (AGZD)

May 31, 2014

Investments	Principal Amount	Value
JPMorgan Chase & Co.		
3.40%, 6/24/15 ^(b)	\$ 10,000	\$ 10,297
3.20%, 1/25/23	15,000	14,896
5.50%, 10/15/40	10,000	11,555
Kellogg Co.		
4.45%, 5/30/16	25,000	26,811
Kinder Morgan Energy Partners LP		
5.50%, 3/1/44 ^(b)	10,000	10,638
Merck & Co., Inc.		
4.15%, 5/18/43 ^(b)	5,000	4,960
Microsoft Corp.		
3.63%, 12/15/23 ^(b)	45,000	47,480
Mondelez International, Inc.		
5.38%, 2/10/20	20,000	23,025
Morgan Stanley		
2.13%, 4/25/18	30,000	30,306
Norfolk Southern Corp.		
3.00%, 4/1/22	40,000	39,799
Oncor Electric Delivery Co. LLC		
7.00%, 9/1/22	20,000	25,613
Oracle Corp.		
6.50%, 4/15/38	10,000	13,176
PepsiCo, Inc.		
4.50%, 1/15/20	10,000	11,151
Pfizer, Inc.		
7.20%, 3/15/39	10,000	14,125
Philip Morris International, Inc.		
4.88%, 11/15/43	5,000	5,426
Plains All American Pipeline LP		
3.65%, 6/1/22	17,500	18,143
PNC Funding Corp.		
5.63%, 2/1/17	35,000	38,852
Prudential Financial, Inc.		
6.63%, 12/1/37, Series D	10,000	13,188
Public Service Electric & Gas Co.		
2.38%, 5/15/23	25,000	23,930
San Diego Gas & Electric Co.		
4.50%, 8/15/40	20,000	21,552
Southern California Edison Co.		
4.65%, 10/1/43	20,000	22,019
Thomson Reuters Corp.		
6.50%, 7/15/18 ^(b)	15,000	17,664
Time Warner Cable, Inc.		
6.75%, 6/15/39 ^(b)	7,500	9,712
Time Warner, Inc.		
7.63%, 4/15/31	20,000	27,834
United Technologies Corp.		
6.13%, 2/1/19	12,500	14,891
Verizon Communications, Inc.		
6.55%, 9/15/43	25,000	31,849

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Wal-Mart Stores, Inc. 6.20%, 4/15/38	10,000	12,999
WellPoint, Inc. 4.65%, 1/15/43	15,000	15,340
Wells Fargo & Co. 4.13%, 8/15/23 ^(b)	25,000	25,935
Xerox Corp. 6.35%, 5/15/18	20,000	23,301

TOTAL CORPORATE BONDS

(Cost: \$1,094,292) **1,140,994**

FOREIGN CORPORATE BONDS - 3.9%

Austria - 0.2%

Oesterreichische Kontrollbank AG 4.88%, 2/16/16	10,000	10,759
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Belgium - 0.5%

Anheuser-Busch InBev Worldwide, Inc. 5.38%, 1/15/20	20,000	23,276
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Brazil - 0.3%

Petrobras International Finance Co. 6.88%, 1/20/40	4,000	4,240
Vale Overseas Ltd. 6.88%, 11/21/36	10,000	11,157

Total Brazil

15,397

Canada - 0.6%

Bank of Montreal 2.50%, 1/11/17	15,000	15,595
Nexen Energy ULC 6.40%, 5/15/37	10,000	11,840

Total Canada

27,435

Mexico - 0.2%

Petroleos Mexicanos 6.00%, 3/5/20	10,000	11,455
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Netherlands - 0.5%

Cooperatieve Centrale Raiffeisen-Boerenleenbank BA 2.13%, 10/13/15	15,000	15,356
Shell International Finance B.V. 5.50%, 3/25/40	10,000	12,021

Total Netherlands

27,377

Spain - 0.3%

Telefonica Emisiones SAU 3.99%, 2/16/16	12,500	13,137
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Sweden - 0.4%

Svensk Exportkredit AB 2.13%, 7/13/16 ^(b)	20,000	20,634
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United Kingdom - 0.9%

HSBC Holdings PLC		
5.10%, 4/5/21 ^(b)	20,000	22,827
Vodafone Group PLC		
5.45%, 6/10/19	20,000	23,110
Total United Kingdom		45,937

TOTAL FOREIGN CORPORATE BONDS

(Cost: \$191,557) **195,407**

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)**WisdomTree Barclays U.S. Aggregate Bond Zero Duration Fund (AGZD)**

May 31, 2014

Investments	Principal Amount	Value
FOREIGN GOVERNMENT AGENCIES - 0.6%		
Germany - 0.6%		
KFW		
1.00%, 6/11/18 ^(b) (Cost: \$29,510)	\$ 30,000	\$ 29,679
FOREIGN GOVERNMENT OBLIGATIONS - 1.8%		
Brazil - 0.3%		
Brazilian Government International Bond		
10.13%, 5/15/27	10,000	15,938
Colombia - 0.1%		
Colombia Government International Bond		
8.13%, 5/21/24	5,000	6,800
Italy - 0.2%		
Italy Government International Bond		
5.38%, 6/15/33	10,000	11,439
Mexico - 0.4%		
Mexico Government International Bond		
3.63%, 3/15/22 ^(b)	6,000	6,234
4.00%, 10/2/23	15,000	15,806
Total Mexico		22,040
Philippines - 0.3%		
Philippine Government International Bond		
9.50%, 2/2/30	10,000	16,013
Poland - 0.2%		
Poland Government International Bond		
3.00%, 3/17/23 ^(b)	7,500	7,316
Turkey - 0.3%		
Turkey Government International Bond		
7.38%, 2/5/25 ^(b)	10,000	12,175
TOTAL FOREIGN GOVERNMENT OBLIGATIONS		
(Cost: \$88,591)		91,721
SUPRANATIONAL BONDS - 1.3%		
European Investment Bank		
4.00%, 2/16/21 ^(b)	20,000	22,273

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International Finance Corp. 2.75%, 4/20/15	40,000	40,914
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TOTAL SUPRANATIONAL BONDS

(Cost: \$62,563)		63,187
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COMMERCIAL MORTGAGE-BACKED SECURITIES - 2.1%

United States - 2.1%

Citigroup Commercial Mortgage Trust 1.99%, 4/10/46, Series 2013-GC11, Class A2	15,000	15,140
COMM Mortgage Trust 1.34%, 7/10/45, Series 2013-CR9, Class A1	26,591	26,779
GS Mortgage Securities Trust 4.24%, 8/10/46, Series 2013-GC14, Class A5	15,000	16,187
JPMorgan Chase Commercial Mortgage Securities Trust 2.67%, 1/15/46, Series 2013-C13, Class A2	15,000	15,490
Morgan Stanley Bank of America Merrill Lynch Trust 3.13%, 12/15/48, Series 2013-C8, Class A4	15,000	15,023
WFRBS Commercial Mortgage Trust 4.02%, 12/15/46, Series 2013-C17, Class A4	15,000	15,947

TOTAL COMMERCIAL MORTGAGE-BACKED SECURITIES

(Cost: \$103,213)		104,566
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MUNICIPAL BONDS - 1.0%

United States - 1.0%

Port Authority of New York & New Jersey 4.96%, 8/1/46, Series 181	10,000	11,058
State of California 7.55%, 4/1/39	25,000	36,699

TOTAL MUNICIPAL BONDS

(Cost: \$44,027)		47,757
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Shares

INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 7.3%

United States - 7.3%

State Street Navigator Securities Lending Prime Portfolio, 0.15% ^(c)		
(Cost: \$364,120) ^(d)	364,120	364,120

TOTAL INVESTMENTS IN SECURITIES - 106.0%

(Cost: \$5,193,190) ^(e)		5,297,874
Liabilities in Excess of Cash and Other Assets - (6.0)%		(301,490)

NET ASSETS - 100.0%		\$ 4,996,384
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(a) To-be-announced (TBA) security (See Note 2).
(b) Security, or portion thereof, was on loan at May 31, 2014 (See Note 2).
(c) Rate shown represents annualized 7-day yield as of May 31, 2014.

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- (d) At May 31, 2014, the total market value of the Fund's securities on loan was \$356,675 and the total market value of the collateral held by the Fund was \$364,120.
- (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 Bloomberg Floating Rate Treasury Fund (USFR)

May 31, 2014

Investments	Principal Amount	Value
U.S. GOVERNMENT OBLIGATIONS - 100.0%		
U.S. Treasury Notes - 100.0%		
U.S. Treasury Floating Rate Note		
0.08%, 1/31/16**	\$ 1,828,000	\$ 1,827,583
0.10%, 4/30/16**	670,000	670,072
TOTAL INVESTMENTS IN SECURITIES - 100.0%		
(Cost: \$2,498,044) ^(a)		2,497,655
Cash and Other Assets in Excess of Liabilities - 0.0%		1,196
NET ASSETS - 100.0%		\$ 2,498,851

** Floating rate note. Coupon shown is in effect at May 31, 2014. Date represents the ultimate maturity date.

^(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 BofA Merrill Lynch High Yield Bond Negative Duration Fund (HYND)

May 31, 2014

Investments	Principal Amount	Value
CORPORATE BONDS - 87.7%		
United States - 87.7%		
AES Corp. 8.00%, 10/15/17	\$ 13,000	\$ 15,275
Affinion Group, Inc. 7.88%, 12/15/18 ^(a)	30,000	27,600
Alcoa, Inc. 6.75%, 7/15/18	10,000	11,465
Alere, Inc. 7.25%, 7/1/18	30,000	32,925
Ally Financial, Inc. 5.50%, 2/15/17	75,000	81,609
Associated Materials LLC 9.13%, 11/1/17 ^(a)	50,000	52,250
Avaya, Inc. 7.00%, 4/1/19 ^(b)	10,000	9,950
Best Buy Co., Inc. 5.00%, 8/1/18	30,000	31,500
Beverages & More, Inc. 10.00%, 11/15/18 ^(b)	35,000	36,006
Cablevision Systems Corp. 7.75%, 4/15/18 ^(a)	50,000	56,687
Carrizo Oil & Gas, Inc. 8.63%, 10/15/18	20,000	21,350
CIT Group, Inc. 5.00%, 5/15/17 ^(a)	70,000	74,987
Clear Channel Communications, Inc. 6.88%, 6/15/18	20,000	19,400
CNH Industrial Capital LLC 6.25%, 11/1/16	40,000	43,900
Cogent Communications Holdings, Inc. 8.38%, 2/15/18 ^(b)	30,000	32,325
Dell, Inc. 3.10%, 4/1/16	15,000	15,300
DISH DBS Corp. 4.25%, 4/1/18	60,000	62,850
DynCorp International, Inc. 10.38%, 7/1/17	50,000	52,562
E*TRADE Financial Corp. 6.75%, 6/1/16 ^(a)	40,000	43,550
EV Energy Partners L.P. 8.00%, 4/15/19	10,000	10,500
General Motors Co. 3.50%, 10/2/18 ^(b)	70,000	71,925
GenOn Energy, Inc. 7.88%, 6/15/17 ^(a)	50,000	53,250
Genworth Holdings, Inc. 6.15%, 11/15/66 ^(a)	25,000	23,656
HCA, Inc.		

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6.50%, 2/15/16	25,000	27,063
Hertz Corp. (The)		
6.75%, 4/15/19 ^(a)	20,000	21,475
Hexion U.S. Finance Corp.		
8.88%, 2/1/18	50,000	52,250
International Lease Finance Corp.		
8.75%, 3/15/17 ^(a)	75,000	87,797
inVentiv Health, Inc.		
11.00%, 8/15/18 ^{(a)(b)}	50,000	47,500
Kinetic Concepts, Inc.		
10.50%, 11/1/18	40,000	45,484
Lennar Corp.		
4.75%, 12/15/17	50,000	52,875
Masco Corp.		
6.13%, 10/3/16 ^(a)	10,000	11,050
MGM Resorts International		
7.63%, 1/15/17 ^(a)	30,000	34,163
Peabody Energy Corp.		
6.00%, 11/15/18 ^(a)	15,000	15,713
PPL Capital Funding, Inc.		
6.70%, 3/30/67, Series A	15,000	15,103
Safway Group Holding LLC		
7.00%, 5/15/18 ^(b)	35,000	37,275
Sears Holdings Corp.		
6.63%, 10/15/18 ^(a)	15,000	13,838
SLM Corp.		
8.45%, 6/15/18, Series A	80,000	94,350
Speedy Cash Intermediate Holdings Corp.		
10.75%, 5/15/18 ^(b)	20,000	20,325
Springleaf Finance Corp.		
6.90%, 12/15/17, Series J	100,000	109,750
Sprint Communications, Inc.		
9.00%, 11/15/18 ^(b)	75,000	91,312
Standard Pacific Corp.		
8.38%, 5/15/18	10,000	11,850
Stater Bros. Holdings, Inc.		
7.38%, 11/15/18	20,000	21,133
Synovus Financial Corp.		
5.13%, 6/15/17	27,000	28,418
Toys R Us, Inc.		
10.38%, 8/15/17 ^(a)	25,000	20,250
TransUnion Holding Co., Inc.		
8.13%, 6/15/18, PIK	30,000	31,470
United Continental Holdings, Inc.		
6.38%, 6/1/18	50,000	54,000
US Airways Group, Inc.		
6.13%, 6/1/18 ^(a)	50,000	52,625
USG Corp.		
9.75%, 1/15/18 ^(a)	20,000	24,075
Valeant Pharmaceuticals International, Inc.		
6.75%, 8/15/18 ^{(a)(b)}	80,000	86,600
Verso Paper Holdings LLC		
11.75%, 1/15/19	30,000	26,775
VWR Funding, Inc.		
7.25%, 9/15/17	50,000	53,312
Westmoreland Coal Co.		
10.75%, 2/1/18	14,000	15,225

TOTAL CORPORATE BONDS

(Cost: \$2,065,344)

2,083,878

FOREIGN CORPORATE BONDS - 8.7%

Canada - 0.4%

Tervita Corp.

8.00%, 11/15/18^(b)

10,000

10,325

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)

WisdomTree BofA Merrill Lynch High Yield Bond Negative Duration Fund (HYND)

May 31, 2014

Investments	Principal Amount	Value
Cyprus - 2.2%		
Drill Rigs Holdings, Inc. 6.50%, 10/1/17 ^{(a)(b)}	\$ 50,000	\$ 52,125
Luxembourg - 2.9%		
ArcelorMittal 5.00%, 2/25/17 ^(a)	65,000	68,981
Norway - 3.2%		
Eksportfinans ASA 2.00%, 9/15/15	75,000	75,075
TOTAL FOREIGN CORPORATE BONDS		
(Cost: \$206,949)		206,506
	Shares	
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 25.1%		
United States - 25.1%		
State Street Navigator Securities Lending Prime Portfolio, 0.15% ^(c) (Cost: \$596,270) ^(d)	596,270	596,270
TOTAL INVESTMENTS IN SECURITIES - 121.5%		
(Cost: \$2,868,563) ^(e)		2,886,654
Liabilities in Excess of Cash and Other Assets - (21.5)%		(511,597)
NET ASSETS - 100.0%		\$ 2,375,057

(a) Security, or portion thereof, was on loan at May 31, 2014 (See Note 2).

(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) Rate shown represents annualized 7-day yield as of May 31, 2014.

(d) At May 31, 2014, the total market value of the Fund's securities on loan was \$584,070 and the total market value of the collateral held by the Fund was \$596,270.

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

PIK - Payment In Kind

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)

WisdomTree BofA Merrill Lynch High Yield Bond Zero Duration Fund (HYZD)

May 31, 2014

Investments	Principal Amount	Value
CORPORATE BONDS - 87.7%		
United States - 87.7%		
AES Corp. 8.00%, 10/15/17	\$ 26,000	\$ 30,550
Affinion Group, Inc. 7.88%, 12/15/18 ^(a)	100,000	92,000
Alcoa, Inc. 6.75%, 7/15/18	40,000	45,859
Alere, Inc. 7.25%, 7/1/18	60,000	65,850
Ally Financial, Inc. 5.50%, 2/15/17	180,000	195,862
Associated Materials LLC 9.13%, 11/1/17 ^(a)	100,000	104,500
Avaya, Inc. 7.00%, 4/1/19 ^(b)	8,000	7,960
Best Buy Co., Inc. 5.00%, 8/1/18 ^(a)	60,000	63,000
Beverages & More, Inc. 10.00%, 11/15/18 ^(b)	70,000	72,012
Cablevision Systems Corp. 7.75%, 4/15/18 ^(a)	100,000	113,375
Carrizo Oil & Gas, Inc. 8.63%, 10/15/18 ^(a)	40,000	42,700
CIT Group, Inc. 5.00%, 5/15/17 ^(a)	140,000	149,975
Clear Channel Communications, Inc. 6.88%, 6/15/18	40,000	38,800
CNH Industrial Capital LLC 6.25%, 11/1/16	80,000	87,800
Cogent Communications Holdings, Inc. 8.38%, 2/15/18 ^(b)	60,000	64,650
Constellation Brands, Inc. 7.25%, 9/1/16 ^(a)	20,000	22,450
D.R. Horton, Inc. 3.75%, 3/1/19	35,000	35,219
Dell, Inc. 3.10%, 4/1/16	31,000	31,620
DISH DBS Corp. 4.25%, 4/1/18 ^(a)	120,000	125,700
DynCorp International, Inc. 10.38%, 7/1/17	100,000	105,125
E*TRADE Financial Corp. 6.75%, 6/1/16 ^(a)	80,000	87,100
EV Energy Partners L.P. 8.00%, 4/15/19	20,000	21,000
General Motors Co. 3.50%, 10/2/18 ^(b)	140,000	143,850
GenOn Energy, Inc.		

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7.88%, 6/15/17	100,000	106,500
Genworth Holdings, Inc.		
6.15%, 11/15/66 ^(a)	50,000	47,313
HCA, Inc.		
6.50%, 2/15/16	45,000	48,713
Hertz Corp. (The)		
6.75%, 4/15/19 ^(a)	40,000	42,950
Hexion U.S. Finance Corp.		
8.88%, 2/1/18 ^(a)	100,000	104,500
International Lease Finance Corp.		
8.75%, 3/15/17 ^(a)	171,000	200,177
inVentiv Health, Inc.		
11.00%, 8/15/18 ^{(a)(b)}	100,000	95,000
Kinetic Concepts, Inc.		
10.50%, 11/1/18	80,000	90,967
Lennar Corp.		
4.75%, 12/15/17	100,000	105,750
Masco Corp.		
6.13%, 10/3/16 ^(a)	20,000	22,100
MGM Resorts International		
7.63%, 1/15/17 ^(a)	60,000	68,325
Michaels FinCo Holdings LLC		
7.50%, 8/1/18, PIK ^(b)	40,000	41,200
Peabody Energy Corp.		
6.00%, 11/15/18 ^(a)	25,000	26,188
PPL Capital Funding, Inc.		
6.70%, 3/30/67, Series A	30,000	30,207
PulteGroup, Inc.		
7.63%, 10/15/17	20,000	23,225
Safway Group Holding LLC		
7.00%, 5/15/18 ^(b)	100,000	106,500
Sears Holdings Corp.		
6.63%, 10/15/18 ^(a)	8,000	7,380
SLM Corp.		
8.45%, 6/15/18, Series A	160,000	188,700
Speedy Cash Intermediate Holdings Corp.		
10.75%, 5/15/18 ^(b)	40,000	40,650
Springleaf Finance Corp.		
6.90%, 12/15/17, Series J	100,000	109,750
Sprint Communications, Inc.		
9.00%, 11/15/18 ^(b)	151,000	183,842
Standard Pacific Corp.		
8.38%, 5/15/18	20,000	23,700
Stater Bros. Holdings, Inc.		
7.38%, 11/15/18	40,000	42,265
Synovus Financial Corp.		
5.13%, 6/15/17	54,000	56,835
Toys R Us, Inc.		
10.38%, 8/15/17 ^(a)	51,000	41,310
TransUnion Holding Co., Inc.		
8.13%, 6/15/18, PIK	100,000	104,900
United Continental Holdings, Inc.		
6.38%, 6/1/18 ^(a)	100,000	108,000
US Airways Group, Inc.		
6.13%, 6/1/18 ^(a)	100,000	105,250
USG Corp.		
9.75%, 1/15/18 ^(a)	80,000	96,300
Valeant Pharmaceuticals International, Inc.		
6.75%, 8/15/18 ^{(a)(b)}	131,000	141,807
Verso Paper Holdings LLC		
11.75%, 1/15/19	60,000	53,550
VWR Funding, Inc.		

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7.25%, 9/15/17 ^(a)	100,000	106,625
Westmoreland Coal Co.		
10.75%, 2/1/18	50,000	54,375
Whiting Petroleum Corp.		
5.00%, 3/15/19	25,000	26,469

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)

WisdomTree BofA Merrill Lynch High Yield Bond Zero Duration Fund (HYZD)

May 31, 2014

Investments	Principal Amount	Value
Windstream Corp. 7.88%, 11/1/17 ^(a)	\$ 10,000	\$ 11,575
TOTAL CORPORATE BONDS		
(Cost: \$4,389,126)		4,409,855
FOREIGN CORPORATE BONDS - 8.3%		
Australia - 0.4%		
FMG Resources August 2006 Pty Ltd. 6.00%, 4/1/17 ^{(a)(b)}	20,000	20,762
Canada - 1.2%		
Telesat Canada 6.00%, 5/15/17 ^(b)	51,000	52,785
Tervita Corp. 8.00%, 11/15/18 ^(b)	8,000	8,260
Total Canada		61,045
Italy - 0.9%		
Telecom Italia Capital S.A. 5.25%, 10/1/15	40,000	42,050
Luxembourg - 2.8%		
ArcelorMittal 5.00%, 2/25/17 ^(a)	131,000	139,024
Norway - 3.0%		
Eksporthfinans ASA 2.00%, 9/15/15	151,000	151,151
TOTAL FOREIGN CORPORATE BONDS		
(Cost: \$412,519)		414,032
	Shares	
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 30.6%		
United States - 30.6%		
State Street Navigator Securities Lending Prime Portfolio, 0.15% ^(c)		
(Cost: \$1,537,893) ^(d)	1,537,893	1,537,893

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TOTAL INVESTMENTS IN SECURITIES - 126.6%

(Cost: \$6,339,538)^(e)

6,361,780

Liabilities in Excess of Cash and Other Assets - (26.6)%

(1,334,980)

NET ASSETS - 100.0%

\$ 5,026,800

- (a) Security, or portion thereof, was on loan at May 31, 2014 (See Note 2).
- (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) Rate shown represents annualized 7-day yield as of May 31, 2014.
- (d) At May 31, 2014, the total market value of the Fund's securities on loan was \$1,506,433 and the total market value of the collateral held by the Fund was \$1,537,893.
- (e) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

PIK - Payment In Kind

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)

WisdomTree Emerging Markets Corporate Bond Fund (EMCB)

May 31, 2014

Investments	Principal Amount	Value
FOREIGN CORPORATE BONDS - 95.1%		
Brazil - 16.4%		
Braskem Finance Ltd.		
5.75%, 4/15/21, Reg S	\$ 3,268,000	\$ 3,423,230
Centrais Eletricas Brasileiras S.A.		
5.75%, 10/27/21, Reg S ^(a)	1,854,000	1,877,731
CSN Resources S.A.		
6.50%, 7/21/20, Reg S ^(a)	1,734,000	1,787,754
Odebrecht Finance Ltd.		
4.38%, 4/25/25 ^{(a)(b)}	2,120,000	2,064,350
Oi S.A.		
5.75%, 2/10/22, Reg S	951,000	941,966
Petrobras International Finance Co.		
5.38%, 1/27/21 ^(a)	3,257,000	3,381,613
Vale Overseas Ltd.		
4.38%, 1/11/22 ^(a)	2,979,000	3,059,135
Total Brazil		16,535,779
Chile - 1.9%		
Cencosud S.A.		
4.88%, 1/20/23, Reg S ^(a)	1,940,000	1,915,750
China - 1.9%		
Country Garden Holdings Co. Ltd.		
7.25%, 4/4/21, Reg S	2,050,000	1,950,063
Colombia - 5.7%		
Ecopetrol S.A.		
7.63%, 7/23/19	2,300,000	2,808,875
Pacific Rubiales Energy Corp.		
5.38%, 1/26/19 ^(b)	1,920,000	1,999,200
5.13%, 3/28/23, Reg S ^(a)	990,000	978,862
Total Colombia		5,786,937
Hong Kong - 6.0%		
Hutchison Whampoa International 11 Ltd.		
4.63%, 1/13/22, Reg S	1,565,000	1,698,860
MIE Holdings Corp.		
7.50%, 4/25/19 ^{(a)(b)}	2,000,000	2,100,000
Noble Group Ltd.		
6.75%, 1/29/20, Reg S	1,953,000	2,216,655
Total Hong Kong		6,015,515
India - 6.0%		
Bharti Airtel International Netherlands B.V.		

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5.35%, 5/20/24 ^{(a)(b)}	2,500,000	2,632,370
Vedanta Resources PLC		
8.25%, 6/7/21, Reg S	3,028,000	3,409,528
Total India		6,041,898
Indonesia - 4.4%		
Pertamina Persero PT		
5.63%, 5/20/43, Reg S	4,700,000	4,394,500
Jamaica - 4.3%		
Digicel Group Ltd.		
8.25%, 9/30/20, Reg S ^(a)	3,960,000	4,306,104
Kazakhstan - 2.9%		
KazMunayGas National Co. JSC		
6.38%, 4/9/21, Reg S	2,567,000	2,894,292
Macau - 0.7%		
MCE Finance Ltd.		
5.00%, 2/15/21 ^{(a)(b)}	700,000	701,750
Mexico - 13.4%		
Cemex S.A.B. de C.V.		
6.50%, 12/10/19 ^{(a)(b)}	200,000	215,040
7.25%, 1/15/21 ^{(a)(b)}	1,610,000	1,748,862
Empresas ICA S.A.B. de C.V.		
8.90%, 2/4/21, Reg S ^(a)	2,000,000	2,087,000
Grupo Bimbo S.A.B. de C.V.		
4.50%, 1/25/22, Reg S	2,308,000	2,452,512
Mexichem S.A.B. de C.V.		
4.88%, 9/19/22, Reg S ^(a)	3,450,000	3,588,000
Southern Copper Corp.		
5.25%, 11/8/42 ^(a)	3,680,000	3,429,760
Total Mexico		13,521,174
Morocco - 2.6%		
OCP S.A.		
5.63%, 4/25/24 ^{(a)(b)}	2,500,000	2,612,500
Peru - 1.8%		
Volcan Cia Minera S.A.A.		
5.38%, 2/2/22, Reg S ^(a)	1,826,000	1,798,610
Qatar - 2.8%		
Ooredoo International Finance Ltd.		
4.75%, 2/16/21, Reg S	2,556,000	2,805,210
Russia - 18.6%		
EDC Finance Ltd.		
4.88%, 4/17/20 ^(b)	600,000	573,000
4.88%, 4/17/20, Reg S	1,010,000	964,550
EuroChem Mineral & Chemical Co. OJSC via EuroChem GI Ltd.		
5.13%, 12/12/17, Reg S	1,350,000	1,360,125
Evraz Group S.A.		
6.75%, 4/27/18, Reg S	2,901,000	2,846,606
Lukoil International Finance B.V.		
6.13%, 11/9/20, Reg S	1,173,000	1,259,509

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Novatek OAO via Novatek Finance Ltd. 4.42%, 12/13/22, Reg S ^(a)	2,010,000	1,864,275
Rosneft Finance S.A. 7.25%, 2/2/20, Reg S	2,518,000	2,835,897
Severstal OAO via Steel Capital S.A. 5.90%, 10/17/22, Reg S	677,000	665,153

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)

WisdomTree Emerging Markets Corporate Bond Fund (EMCB)

May 31, 2014

Investments	Principal Amount	Value
Sibur Securities Ltd. 3.91%, 1/31/18, Reg S	\$ 2,600,000	\$ 2,485,730
VimpelCom Holdings B.V. 7.50%, 3/1/22, Reg S	3,772,000	3,937,025
Total Russia		18,791,870
South Africa - 2.5%		
AngloGold Ashanti Holdings PLC 8.50%, 7/30/20 ^(a)	2,300,000	2,573,700
Turkey - 2.1%		
Anadolu Efes Biracilik Ve Malt Sanayii A.S. 3.38%, 11/1/22, Reg S ^(a)	2,330,000	2,088,263
Venezuela - 1.1%		
Petroleos de Venezuela S.A. 8.50%, 11/2/17, Reg S ^(a)	1,268,200	1,166,744
TOTAL FOREIGN CORPORATE BONDS		95,900,659
(Cost: \$95,009,016)		
FOREIGN GOVERNMENT AGENCIES - 3.3%		
United Arab Emirates - 3.3%		
MDC-GMTN B.V. 5.50%, 4/20/21, Reg S ^(a)		
(Cost: \$3,179,073)	2,856,000	3,320,100
	Shares	
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 30.6%		
United States - 30.6%		
State Street Navigator Securities Lending Prime Portfolio, 0.15% ^(c)		
(Cost: \$30,837,738) ^(d)	30,837,738	30,837,738
TOTAL INVESTMENTS IN SECURITIES - 129.0%		130,058,497
(Cost: \$129,025,827) ^(e)		
Liabilities in Excess of Cash and Other Assets - (29.0)%		(29,237,421)
NET ASSETS - 100.0%		\$ 100,821,076

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- (a) Security, or portion thereof, was on loan at May 31, 2014 (See Note 2).
- (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) Rate shown represents annualized 7-day yield as of May 31, 2014.
- (d) At May 31, 2014, the total market value of the Fund's securities on loan was \$30,206,233 and the total market value of the collateral held by the Fund was \$30,837,738.
- (e) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited)

WisdomTree Emerging Markets Local Debt Fund (ELD)

May 31, 2014

Investments	Principal Amount	Value
FOREIGN GOVERNMENT AGENCIES - 1.9%		
Russia - 1.6%		
Russian Agricultural Bank OJSC via RSHB Capital S.A. 8.70%, 3/17/16, Reg S	62,800,000 RUB	\$ 1,726,904
Russian Railways via RZD Capital PLC 8.30%, 4/2/19, Reg S	430,000,000 RUB	11,472,999
Total Russia		13,199,903
South Africa - 0.3%		
KFW 7.00%, 4/9/18	30,000,000 ZAR	2,809,307
TOTAL FOREIGN GOVERNMENT AGENCIES		
(Cost: \$15,886,857)		16,009,210
FOREIGN GOVERNMENT OBLIGATIONS - 92.0%		
Brazil - 10.7%		
Brazil Letras do Tesouro Nacional 10.24%, 1/1/15 ^(a)	11,130,000 BRL	4,660,920
10.81%, 1/1/16 ^(a)	46,066,000 BRL	17,253,992
8.85%, 7/1/16 ^(a)	41,391,000 BRL	14,645,832
10.96%, 1/1/17 ^(a)	31,001,000 BRL	10,361,940
Brazil Notas do Tesouro Nacional 10.00%, 1/1/17, Series F	25,422,000 BRL	10,934,300
10.00%, 1/1/21, Series F	37,733,000 BRL	15,443,086
10.00%, 1/1/23, Series F	40,296,000 BRL	16,175,638
Brazilian Government International Bond 12.50%, 1/5/16	2,049,000 BRL	963,730
12.50%, 1/5/22	929,000 BRL	489,754
Total Brazil		90,929,192
Chile - 3.7%		
Bonos del Banco Central de Chile en Pesos 6.00%, 1/1/17, Series 5YR	4,355,000,000 CLP	8,288,001
6.00%, 3/1/23	1,525,000,000 CLP	2,983,463
Chile Government International Bond 6.00%, 3/1/18, Reg S	745,000,000 CLP	1,435,260
5.50%, 8/5/20	8,678,000,000 CLP	16,359,260
6.00%, 1/1/22, Reg S	1,000,000,000 CLP	1,941,446
Total Chile		31,007,430
China - 3.6%		

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China Government Bond		
1.40%, 8/18/16, Reg S	19,000,000 CNY	2,981,631
2.56%, 6/29/17	43,000,000 CNY	6,883,077
3.09%, 6/29/20	7,500,000 CNY	1,170,837
2.48%, 12/1/20	32,000,000 CNY	4,772,795
2.36%, 8/18/21, Reg S	43,000,000 CNY	6,310,314
3.10%, 6/29/22	36,500,000 CNY	5,536,983
3.16%, 6/27/23	20,000,000 CNY	3,028,579

Total China 30,684,216

Colombia - 3.9%

Colombia Government International Bond		
12.00%, 10/22/15	24,958,000,000 COP	14,444,189
7.75%, 4/14/21	22,632,000,000 COP	13,542,435
9.85%, 6/28/27	6,805,000,000 COP	4,766,702

Total Colombia 32,753,326

Indonesia - 6.7%

Indonesia Treasury Bond		
9.50%, 6/15/15, Series FR27	26,773,000,000 IDR	2,363,493
10.75%, 5/15/16, Series FR30	49,065,000,000 IDR	4,463,692
7.38%, 9/15/16, Series FR55	57,097,000,000 IDR	4,895,426
10.00%, 7/15/17, Series FR28	50,000,000,000 IDR	4,594,689
11.00%, 11/15/20, Series FR31	99,804,000,000 IDR	9,916,286
8.25%, 7/15/21, Series FR53	103,330,000,000 IDR	8,992,224
8.38%, 9/15/26, Series FR56	143,231,000,000 IDR	12,226,971
8.25%, 6/15/32, Series FR58	67,457,000,000 IDR	5,611,538
6.63%, 5/15/33, Series FR65	55,000,000,000 IDR	3,846,354

Total Indonesia 56,910,673

Malaysia - 10.5%

Malaysia Government Bond		
3.84%, 8/12/15, Series 0110	48,954,000 MYR	15,355,649
3.81%, 2/15/17, Series 0207	7,349,000 MYR	2,303,032
4.01%, 9/15/17, Series 0210	18,308,000 MYR	5,774,593
3.31%, 10/31/17, Series 0512	16,241,000 MYR	5,007,601
4.38%, 11/29/19, Series 0902	69,337,000 MYR	22,150,679
3.42%, 8/15/22, Series 0112	80,551,000 MYR	24,073,668
4.39%, 4/15/26, Series 0311	46,823,000 MYR	14,758,426

Total Malaysia 89,423,648

Mexico - 10.3%

Mexican Bonos		
8.00%, 12/17/15, Series M 10	93,153,000 MXN	7,691,107
7.75%, 12/14/17, Series M 10	118,232,000 MXN	10,177,691
8.50%, 12/13/18, Series M 10	50,722,000 MXN	4,525,773
6.50%, 6/10/21, Series M	187,527,000 MXN	15,536,303
6.50%, 6/9/22, Series M	20,000,000 MXN	1,644,304
10.00%, 12/5/24, Series M 20	82,682,000 MXN	8,517,663
7.50%, 6/3/27, Series M 20	60,000,000 MXN	5,249,782
7.75%, 5/29/31, Series M	99,186,000 MXN	8,681,266
10.00%, 11/20/36, Series M 30	62,188,000 MXN	6,642,472
8.50%, 11/18/38, Series M 30	125,000,000 MXN	11,703,666
7.75%, 11/13/42, Series M	85,000,000 MXN	7,371,865

Total Mexico 87,741,892

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)

WisdomTree Emerging Markets Local Debt Fund (ELD)

May 31, 2014

Investments	Principal Amount	Value
Peru - 3.7%		
Peruvian Government International Bond		
8.60%, 8/12/17, Reg S	11,189,000 PEN	\$ 4,590,502
7.84%, 8/12/20, Reg S	33,724,000 PEN	13,949,611
8.20%, 8/12/26, Reg S	4,330,000 PEN	1,906,123
6.95%, 8/12/31, Reg S	18,631,000 PEN	7,116,335
6.90%, 8/12/37, Reg S	9,258,000 PEN	3,435,346
Total Peru		30,997,917
Philippines - 3.8%		
Philippine Government Bond		
7.88%, 2/19/19, Series 1048	37,100,000 PHP	1,017,298
7.63%, 9/29/36, Series 25-9	322,950,000 PHP	9,919,300
Philippine Government International Bond		
4.95%, 1/15/21	680,000,000 PHP	16,555,991
3.90%, 11/26/22	167,000,000 PHP	3,812,165
6.25%, 1/14/36	24,000,000 PHP	586,578
Total Philippines		31,891,332
Poland - 10.9%		
Poland Government Bond		
5.50%, 4/25/15, Series 0415	22,044,000 PLN	7,462,392
4.75%, 4/25/17, Series 0417	23,394,000 PLN	8,115,787
3.75%, 4/25/18, Series 0418	40,000,000 PLN	13,530,700
5.50%, 10/25/19, Series 1019	43,542,000 PLN	15,931,935
5.25%, 10/25/20, Series 1020	14,222,000 PLN	5,190,793
5.75%, 10/25/21, Series 1021	21,000,000 PLN	7,924,789
5.75%, 9/23/22, Series 0922	36,059,000 PLN	13,704,145
4.00%, 10/25/23, Series 1023	42,000,000 PLN	14,224,463
5.75%, 4/25/29, Series 0429	15,000,000 PLN	5,900,406
Total Poland		91,985,410
Romania - 3.5%		
Romania Government Bond		
5.80%, 10/26/15, Series 3YR	4,310,000 RON	1,392,269
5.75%, 1/27/16, Series 4YR	26,590,000 RON	8,629,167
5.90%, 7/26/17, Series 5Y	33,800,000 RON	11,216,434
5.85%, 4/26/23, Series 10Y	26,360,000 RON	8,847,120
Total Romania		30,084,990
Russia - 4.2%		
Russian Federal Bond - OFZ		
7.35%, 1/20/16, Series 5077	460,650,000 RUB	13,095,368
6.80%, 12/11/19, Series 6210	357,209,000 RUB	9,650,738

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7.60%, 7/20/22, Series 6209	346,490,000 RUB	9,543,057
8.15%, 2/3/27, Series 6207	130,000,000 RUB	3,627,091

Total Russia **35,916,254**

South Africa - 4.5%

South Africa Government Bond		
8.25%, 9/15/17, Series R203	18,531,000 ZAR	1,797,805
8.00%, 12/21/18, Series R204	60,000,000 ZAR	5,770,295
7.25%, 1/15/20, Series R207	38,852,000 ZAR	3,584,031
6.75%, 3/31/21, Series R208	21,413,000 ZAR	1,897,855
10.50%, 12/21/26, Series R186	12,929,000 ZAR	1,425,836
8.00%, 1/31/30, Series 2030	42,644,000 ZAR	3,775,155
7.00%, 2/28/31, Series R213	65,000,000 ZAR	5,147,490
6.25%, 3/31/36, Series R209	69,490,600 ZAR	4,827,623
6.50%, 2/28/41, Series R214	80,000,000 ZAR	5,540,872
8.75%, 2/28/48, Series 2048	50,000,000 ZAR	4,477,524

Total South Africa **38,244,486**

South Korea - 4.7%

Korea Treasury Bond		
4.50%, 3/10/15, Series 1503	6,788,410,000 KRW	6,746,809
2.75%, 9/10/17, Series 1709	13,130,690,000 KRW	12,827,714
5.00%, 6/10/20, Series 2006	2,812,280,000 KRW	3,040,804
3.75%, 6/10/22, Series 2206	16,634,580,000 KRW	16,912,845

Total South Korea **39,528,172**

Thailand - 3.7%

Thailand Government Bond		
3.13%, 12/11/15	320,302,000 THB	9,908,074
4.13%, 11/18/16	331,920,000 THB	10,546,654
3.88%, 6/13/19	71,378,000 THB	2,251,803
3.65%, 12/17/21	99,298,000 THB	3,045,509
3.63%, 6/16/23	173,710,000 THB	5,265,254
3.58%, 12/17/27	9,446,000 THB	280,892

Total Thailand **31,298,186**

Turkey - 3.6%

Turkey Government Bond		
5.00%, 5/13/15, Series 2Y	2,052,000 TRY	950,464
10.00%, 6/17/15	18,906,000 TRY	9,185,777
9.00%, 1/27/16	10,788,000 TRY	5,213,187
10.50%, 1/15/20	7,504,000 TRY	3,887,804
9.50%, 1/12/22	5,108,000 TRY	2,524,487
7.10%, 3/8/23	20,000,000 TRY	8,533,091

Total Turkey **30,294,810**

TOTAL FOREIGN GOVERNMENT OBLIGATIONS

(Cost: \$850,915,928) **779,691,934**

SUPRANATIONAL BONDS - 1.9%

European Investment Bank		
6.75%, 9/15/17, Reg S	80,725,000 ZAR	7,486,810
9.00%, 12/21/18, Reg S	13,485,000 ZAR	1,337,239

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7.50%, 1/30/19	80,000,000 ZAR	7,495,340
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TOTAL SUPRANATIONAL BONDS

(Cost: \$16,686,432)		16,319,389
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REPURCHASE AGREEMENT - 0.6%

United States - 0.6%

Citigroup, Inc., tri-party repurchase agreement dated 5/30/14, 0.07% due 6/2/14; Proceeds at maturity - \$5,000,442 (fully collateralized by U.S. Treasury Note, 3.63% due 2/15/21; Market value - \$5,100,514)

(Cost: \$5,000,413)	5,000,413	5,000,413
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See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)

WisdomTree Emerging Markets Local Debt Fund (ELD)

May 31, 2014

TOTAL INVESTMENTS IN SECURITIES - 96.4%	
(Cost: \$888,489,630) ^(b)	817,020,946
Cash, Foreign Currency and Other Assets in Excess of Liabilities - 3.6%	30,731,427
NET ASSETS - 100.0%	\$ 847,752,373

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 - Philippine peso
- PLN - Polish zloty
- RON - Romanian leu
- RUB - Russian ruble
- THB - Thai baht
- TRY - Turkish new lira
- ZAR - South African rand

^(a) Represents a zero coupon bond. Rate shown reflects the effective yield as of May 31, 2014.

^(b) 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)**

May 31, 2014

Investments	Principal Amount	Value
FOREIGN GOVERNMENT AGENCIES - 6.8%		
Germany - 6.8%		
KFW		
4.13%, 7/4/17	60,000 EUR	\$ 91,547
5.50%, 1/22/18, Series 213	45,000 EUR	72,705
Landwirtschaftliche Rentenbank		
2.88%, 8/30/21, Reg S	100,000 EUR	153,700
TOTAL FOREIGN GOVERNMENT AGENCIES		
(Cost: \$312,033)		317,952
FOREIGN GOVERNMENT OBLIGATIONS - 63.3%		
Austria - 4.9%		
Austria Government Bond		
4.65%, 1/15/18, Reg S ^(a)	45,000 EUR	70,978
3.90%, 7/15/20, Reg S ^(a)	65,000 EUR	104,648
4.15%, 3/15/37, Reg S ^(a)	30,000 EUR	53,667
Total Austria		229,293
Belgium - 9.4%		
Belgium Government Bond		
3.50%, 6/28/17, Series 63, Reg S ^(a)	50,000 EUR	74,855
3.75%, 9/28/20, Series 58, Reg S ^(a)	65,000 EUR	103,437
2.25%, 6/22/23, Series 68, Reg S	125,000 EUR	178,710
5.00%, 3/28/35, Series 44, Reg S ^(a)	45,000 EUR	83,954
Total Belgium		440,956
Finland - 4.0%		
Finland Government Bond		
3.50%, 4/15/21, Reg S ^(a)	70,000 EUR	110,978
4.00%, 7/4/25, Reg S ^(a)	45,000 EUR	75,296
Total Finland		186,274
France - 16.0%		
France Government Bond OAT		
4.00%, 4/25/18	65,000 EUR	101,036
4.25%, 4/25/19	100,000 EUR	160,353
3.50%, 4/25/20	100,000 EUR	157,153
3.50%, 4/25/26	105,000 EUR	165,087
4.75%, 4/25/35	90,000 EUR	165,504
Total France		749,133

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Germany - 13.1%

Bundesrepublik Deutschland		
3.25%, 7/4/21	80,000 EUR	127,577
4.75%, 7/4/28, Series 98	176,000 EUR	328,012
4.75%, 7/4/34, Series 03	50,000 EUR	97,244
2.50%, 7/4/44	40,000 EUR	57,651

Total Germany 610,484

Luxembourg - 3.3%

Luxembourg Government Bond		
3.38%, 5/18/20, Reg S	100,000 EUR	156,173

Netherlands - 9.7%

Netherlands Government Bond		
4.50%, 7/15/17, Reg S ^(a)	70,000 EUR	108,085
4.00%, 7/15/18, Reg S ^(a)	60,000 EUR	93,859
3.50%, 7/15/20, Reg S ^(a)	55,000 EUR	86,858
5.50%, 1/15/28 ^(a)	85,000 EUR	165,281

Total Netherlands 454,083

Sweden - 2.9%

Sweden Government International Bond		
0.75%, 5/2/19, Reg S	100,000 EUR	137,602

TOTAL FOREIGN GOVERNMENT OBLIGATIONS

(Cost: \$2,816,611) **2,963,998**

SUPRANATIONAL BONDS - 28.2%

Council of Europe Development Bank		
3.00%, 7/13/20	145,000 EUR	221,610
European Financial Stability Facility		
2.75%, 7/18/16, Reg S	105,000 EUR	151,070
3.38%, 7/5/21, Reg S	45,000 EUR	70,726
European Investment Bank		
2.88%, 7/15/16	105,000 EUR	151,433
3.00%, 10/14/33	50,000 EUR	74,775
European Stability Mechanism		
2.13%, 11/20/23, Reg S	150,000 EUR	215,287
European Union		
3.38%, 5/10/19	140,000 EUR	217,101
International Bank for Reconstruction & Development		
3.88%, 5/20/19	137,000 EUR	216,674

TOTAL SUPRANATIONAL BONDS

(Cost: \$1,245,377) **1,318,676**

TOTAL INVESTMENTS IN SECURITIES - 98.3%

(Cost: \$4,374,021)^(b) **4,600,626**
 Cash, Foreign Currency and Other Assets in Excess of Liabilities - 1.7% 78,003

NET ASSETS - 100.0% \$ 4,678,629

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

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EUR - Euro

- (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) 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 Corporate Bond Fund (GLCB)**

May 31, 2014

Investments	Principal Amount	Value
U.S. GOVERNMENT OBLIGATIONS - 0.1%		
U.S. Treasury Note - 0.1%		
U.S. Treasury Note 0.88%, 4/15/17		
(Cost: \$10,005)	\$ 10,000	\$ 10,040
CORPORATE BONDS - 53.5%		
United States - 53.5%		
AbbVie, Inc. 1.75%, 11/6/17	60,000	60,573
American International Group, Inc. 5.85%, 1/16/18	110,000	125,977
Amgen, Inc. 3.63%, 5/22/24	150,000	151,756
Anadarko Petroleum Corp. 6.38%, 9/15/17	60,000	69,343
AT&T, Inc. 5.50%, 2/1/18	90,000	102,276
Bank of America Corp. 3.30%, 1/11/23	250,000	246,633
Calpine Corp. 7.88%, 1/15/23 ^{(a)(b)}	50,000	56,375
Caterpillar, Inc. 3.90%, 5/27/21	180,000	195,595
CCO Holdings LLC 6.63%, 1/31/22 ^(b)	30,000	32,550
Chrysler Group LLC 8.25%, 6/15/21 ^(b)	200,000	229,000
Citigroup, Inc. 4.50%, 1/14/22 ^(b)	210,000	228,126
Comcast Corp. 3.13%, 7/15/22 ^(b)	110,000	112,158
Florida East Coast Holdings Corp. 6.75%, 5/1/19 ^{(a)(b)}	110,000	114,812
Foresight Energy LLC 7.88%, 8/15/21 ^(a)	40,000	42,700
Freeport-McMoRan Copper & Gold, Inc. 2.15%, 3/1/17	110,000	112,531
General Electric Capital Corp. 6.88%, 1/10/39	140,000	188,440
General Motors Co. 6.25%, 10/2/43 ^(a)	50,000	57,062
Goldman Sachs Group, Inc. (The) 5.75%, 1/24/22	190,000	220,193
Kraft Foods Group, Inc. 5.00%, 6/4/42	50,000	53,476
Kratos Defense & Security Solutions, Inc.		

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10.00%, 6/1/17 ^(b)	80,000	84,304
Lorillard Tobacco Co.		
6.88%, 5/1/20 ^(b)	100,000	120,640
Mondelez International, Inc.		
4.00%, 2/1/24 ^(b)	40,000	41,486
Pacific Gas & Electric Co.		
6.05%, 3/1/34 ^(b)	120,000	148,328
Packaging Corp. of America		
4.50%, 11/1/23	40,000	42,781
PepsiCo, Inc.		
5.00%, 6/1/18	60,000	67,952
Reynolds Group Issuer, Inc.		
9.00%, 4/15/19	100,000	106,500
Ryerson, Inc.		
9.00%, 10/15/17 ^(b)	100,000	107,625
Samson Investment Co.		
10.75%, 2/15/20 ^{(a)(b)}	50,000	52,500
Sprint Communications, Inc.		
7.00%, 8/15/20 ^(b)	30,000	33,225
Taylor Morrison Communities, Inc.		
7.75%, 4/15/20 ^(a)	70,000	77,175
5.25%, 4/15/21 ^(a)	30,000	30,450
Tenet Healthcare Corp.		
8.00%, 8/1/20	50,000	54,625
Time Warner Cable, Inc.		
5.00%, 2/1/20	100,000	113,098
United Technologies Corp.		
3.10%, 6/1/22	180,000	184,073
Verizon Communications, Inc.		
1.10%, 11/1/17	80,000	79,382
4.15%, 3/15/24 ^(b)	100,000	104,983
6.55%, 9/15/43	40,000	50,959
Wells Fargo & Co.		
2.10%, 5/8/17 ^(b)	130,000	133,801
Zayo Group LLC		
8.13%, 1/1/20 ^(b)	30,000	32,887

TOTAL CORPORATE BONDS

(Cost: \$3,968,440)

4,066,350

FOREIGN CORPORATE BONDS - 42.0%

Australia - 1.6%

FMG Resources August 2006 Pty Ltd.		
6.00%, 4/1/17 ^{(a)(b)}	120,000	124,575

Belgium - 2.2%

Anheuser-Busch InBev Worldwide, Inc.		
5.38%, 1/15/20	140,000	162,930

Brazil - 2.9%

Petrobras International Finance Co.		
5.38%, 1/27/21	100,000	104,325
Vale Overseas Ltd.		
4.38%, 1/11/22 ^(b)	110,000	113,538

Total Brazil

217,863

Canada - 0.8%

Xstrata Finance Canada Ltd.		
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3.60%, 1/15/17 ^{(a)(b)}	60,000	62,945
Colombia - 1.0%		
Ecopetrol S.A.		
7.63%, 7/23/19	60,000	73,370
France - 3.8%		
Electricite de France		
4.63%, 9/11/24	50,000 EUR	83,571

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)**WisdomTree Global Corporate Bond Fund (GLCB)**

May 31, 2014

Investments	Principal Amount	Value
Numericable Group S.A. 6.00%, 5/15/22 ^{(a)(b)}	\$ 200,000	\$ 207,750
Total France		291,321
Germany - 3.0%		
E.ON International Finance B.V. 5.50%, 10/2/17	50,000 EUR	78,676
Volkswagen Leasing GmbH 3.25%, 5/10/18	100,000 EUR	149,023
Total Germany		227,699
Hong Kong - 2.9%		
Hutchison Whampoa International 09 Ltd. 7.63%, 4/9/19 ^{(a)(b)}	180,000	222,044
Italy - 3.6%		
Intesa Sanpaolo SpA 3.88%, 1/16/18	260,000	274,292
Luxembourg - 0.4%		
Intelsat Jackson Holdings S.A. 7.25%, 10/15/20 ^(b)	30,000	32,475
Mexico - 1.5%		
Petroleos Mexicanos 5.50%, 1/21/21 ^(b)	100,000	112,250
Netherlands - 3.8%		
Cooperatieve Centrale Raiffeisen-Boerenleenbank BA 5.75%, 12/1/43 ^(b)	250,000	285,621
Russia - 4.2%		
Gazprom OAO via Gaz Capital S.A. 4.95%, 5/23/16, Reg S	200,000	209,060
Rosneft Finance S.A. 7.25%, 2/2/20, Reg S	100,000	112,625
Total Russia		321,685
United Kingdom - 10.3%		
BP Capital Markets PLC 2.24%, 5/10/19	150,000	151,857
HSBC Bank PLC 3.88%, 10/24/18, Reg S	160,000 EUR	245,925
Rio Tinto Finance USA PLC		

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4.13%, 8/21/42 ^(b)	40,000	37,749
Royal Bank of Scotland Group PLC		
6.13%, 12/15/22	210,000	229,482
Tesco PLC		
6.13%, 2/24/22	60,000 GBP	116,807
Total United Kingdom		781,820
TOTAL FOREIGN CORPORATE BONDS		
(Cost: \$3,074,351)		3,190,890
PREFERRED STOCK - 2.5%		
United States - 2.5%		
GMAC Capital Trust I		
8.13%, 2/15/40, Series 2 ^(c)		
(Cost: \$180,839)	6,934	188,050
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 30.6%		
United States - 30.6%		
State Street Navigator Securities Lending Prime Portfolio, 0.15% ^(d)		
(Cost: \$2,325,925) ^(e)	2,325,925	2,325,925
TOTAL INVESTMENTS IN SECURITIES - 128.7%		
(Cost: \$9,559,560) ^(f)		9,781,255
Liabilities in Excess of Cash, Foreign Currency and Other Assets - (28.7)%		(2,183,862)
NET ASSETS - 100.0%		\$ 7,597,393

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

EUR - Euro
 GBP - British pound

- (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 May 31, 2014 (See Note 2).
- (c) Rate shown reflects the current rate on securities with variable or step rates.
- (d) Rate shown represents annualized 7-day yield as of May 31, 2014.
- (e) At May 31, 2014, the total market value of the Fund's securities on loan was \$2,278,895 and the total market value of the collateral held by the Fund was \$2,325,925.
- (f) 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 Japan Interest Rate Strategy Fund (JGBB) (consolidated)

May 31, 2014

Investments	Principal Amount	Value
U.S. GOVERNMENT OBLIGATIONS - 97.9%		
U.S. Treasury Bills - 97.9%		
U.S. Treasury Bills		
0.05%, 6/5/14 ^(a)	\$ 900,000	\$ 899,996
0.02%, 6/19/14 [*]	1,000,000	999,992
0.02%, 7/17/14 [*]	1,000,000	999,969
0.02%, 7/31/14 [*]	900,000	899,961
0.02%, 8/14/14 [*]	1,000,000	999,942
TOTAL INVESTMENTS IN SECURITIES - 97.9%		
(Cost: \$4,799,897) ^(b)		4,799,860
Cash and Other Assets in Excess of Liabilities - 2.1%		101,528
NET ASSETS - 100.0%		\$ 4,901,388

* 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.

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

May 31, 2014

Investments	Principal Amount	Value
U.S. GOVERNMENT OBLIGATIONS - 27.3%		
U.S. Treasury Bonds - 7.8%		
U.S. Treasury Inflation Indexed Bond		
2.38%, 1/15/25	\$ 225,596	\$ 274,927
0.63%, 2/15/43	102,755	92,873
Total U.S. Treasury Bonds		367,800
U.S. Treasury Notes - 19.5%		
U.S. Treasury Inflation Indexed Note		
2.13%, 1/15/19	132,042	148,991
1.38%, 1/15/20	251,270	275,749
1.13%, 1/15/21	259,190	281,019
0.38%, 7/15/23	203,030	207,638
Total U.S. Treasury Notes		913,397
TOTAL U.S. GOVERNMENT OBLIGATIONS		
(Cost: \$1,219,455)		1,281,197
CORPORATE BONDS - 4.7%		
United States - 4.7%		
Samson Investment Co.		
10.75%, 2/15/20 ^{(a)(b)}	100,000	105,000
Sprint Corp.		
7.88%, 9/15/23 ^{(a)(b)}	100,000	113,250
TOTAL CORPORATE BONDS		218,250
(Cost: \$209,697)		
FOREIGN CORPORATE BONDS - 9.2%		
Australia - 2.2%		
FMG Resources August 2006 Pty Ltd.		
6.88%, 4/1/22 ^{(a)(b)}	100,000	105,875
Brazil - 2.2%		
Vale Overseas Ltd.		
4.38%, 1/11/22 ^(b)	100,000	103,217
Colombia - 2.4%		
Ecopetrol S.A.		
5.88%, 9/18/23 ^(b)	100,000	111,875
Mexico - 2.4%		

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America Movil S.A.B. de C.V. 5.00%, 3/30/20 ^(b)	100,000	112,999
TOTAL FOREIGN CORPORATE BONDS		
(Cost: \$409,677)		433,966
FOREIGN GOVERNMENT OBLIGATIONS - 35.0%		
Australia - 3.8%		
Australia Inflation Linked Bond 4.00%, 8/20/20, Series 20CI	102,000 AUD	179,438
Canada - 4.0%		
Canadian Government Inflation Linked Bond 4.25%, 12/1/26	78,141 CAD	106,474
3.00%, 12/1/36	60,577 CAD	82,722
Total Canada		189,196
France - 4.6%		
France Government Inflation Linked Bond 1.60%, 7/25/15, Series OATe	65,825 EUR	92,277
2.10%, 7/25/23, Series OATi	77,072 EUR	124,108
Total France		216,385
Mexico - 5.0%		
Mexican Udibonos Inflation Linked Bond 4.00%, 6/13/19, Series S	1,334,829 MXN	116,601
4.50%, 12/4/25, Series S	1,283,489 MXN	121,040
Total Mexico		237,641
South Africa - 4.1%		
South Africa Inflation Linked Bond 2.50%, 1/31/17, Series R211	922,898 ZAR	91,203
5.50%, 12/7/23, Series R197	793,877 ZAR	100,551
Total South Africa		191,754
Sweden - 4.3%		
Sweden Inflation Linked Bond 4.00%, 12/1/20, Series 3102	840,000 SEK	201,169
Turkey - 4.0%		
Turkey Government Inflation Linked Bond 4.50%, 2/11/15	145,991 TRY	71,455
4.00%, 4/1/20	216,572 TRY	115,825
Total Turkey		187,280
United Kingdom - 5.2%		
United Kingdom Inflation Linked Gilt 1.25%, 11/22/27, Reg S	65,643 GBP	132,710
1.25%, 11/22/32, Reg S	52,803 GBP	111,912
Total United Kingdom		244,622

TOTAL FOREIGN GOVERNMENT OBLIGATIONS

(Cost: \$1,724,008)

1,647,485

Shares

EXCHANGE-TRADED FUNDS - 9.8%

United States - 9.8%

WisdomTree Emerging Markets Equity Income Fund ^{(b)(c)}	1,000	50,540
WisdomTree Equity Income Fund ^(c)	4,200	244,944
WisdomTree Global Natural Resources Fund ^(c)	7,500	166,043

TOTAL EXCHANGE-TRADED FUNDS

(Cost: \$436,224)

461,527

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)

WisdomTree Global Real Return Fund (RRF) (consolidated)

May 31, 2014

Investments	Shares	Value
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 12.9%		
United States - 12.9%		
State Street Navigator Securities Lending Prime Portfolio, 0.15% ^(d)		
(Cost: \$608,452) ^(e)	608,452	\$ 608,452
TOTAL INVESTMENTS IN SECURITIES - 98.9%		
(Cost: \$4,607,513) ^(f)		4,650,877
Cash, Foreign Currency and Other Assets in Excess of Liabilities - 1.1%		52,469
NET ASSETS - 100.0%		\$ 4,703,346

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

AUD - Australian dollar
 CAD - Canadian dollar
 EUR - Euro
 GBP - British pound
 MXN - Mexican peso
 SEK - Swedish krona
 TRY - Turkish new lira
 ZAR - South African rand

- (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 May 31, 2014 (See Note 2).
- (c) Affiliated company (See Note 4).
- (d) Rate shown represents annualized 7-day yield as of May 31, 2014.
- (e) At May 31, 2014, the total market value of the Fund's securities on loan was \$596,042 and the total market value of the collateral held by the Fund was \$608,452.
- (f) 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)

May 31, 2014

Investments	Principal Amount	Value
U.S. GOVERNMENT OBLIGATIONS - 87.9%		
U.S. Treasury Bills - 87.9%		
U.S. Treasury Bills		
0.07%, 6/26/14 ^{*(a)}	\$ 2,250,000	\$ 2,249,886
0.01%, 7/17/14*	109,100,000	109,097,617
0.02%, 7/24/14*	25,720,000	25,719,173
0.02%, 9/11/14 ^{*(a)}	25,000	24,998
TOTAL INVESTMENTS IN SECURITIES - 87.9%		
(Cost: \$137,091,675) ^(b)		137,091,674
Cash and Other Assets in Excess of Liabilities - 12.1%		18,919,966
NET ASSETS - 100.0%		\$ 156,011,640

* 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 on December 15, 2005. As of May 31, 2014, the Trust offered 69 investment funds (each a Fund, collectively, the Funds). These notes relate only to the Funds listed in the table below:

Fund	Commencement of Operations
WisdomTree Bloomberg U.S. Dollar Bullish Fund (U.S. Dollar Bullish Fund)	December 18, 2013
WisdomTree Brazilian Real Strategy Fund (Brazilian Real Strategy Fund) (formerly, <i>WisdomTree Brazilian Real Fund</i>)	May 14, 2008
WisdomTree Chinese Yuan Strategy Fund (Chinese Yuan Strategy Fund) (formerly, <i>WisdomTree Chinese Yuan Fund</i>)	May 14, 2008
WisdomTree Commodity Currency Strategy Fund (Commodity Currency Strategy Fund) (formerly, <i>WisdomTree Commodity Currency Fund</i>)	September 24, 2010
WisdomTree Emerging Currency Strategy Fund (Emerging Currency Strategy Fund) (formerly, <i>WisdomTree Emerging Currency Fund</i>)	May 6, 2009
WisdomTree Indian Rupee Strategy Fund (Indian Rupee Strategy Fund) (formerly, <i>WisdomTree Indian Rupee Fund</i>)	May 14, 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 Barclays U.S. Aggregate Bond Negative Duration Fund (U.S. Aggregate Bond Negative Duration Fund)	December 18, 2013
WisdomTree Barclays U.S. Aggregate Bond Zero Duration Fund (U.S. Aggregate Bond Zero Duration Fund)	December 18, 2013
WisdomTree Bloomberg Floating Rate Treasury Fund (Floating Rate Treasury Fund)	February 4, 2014
WisdomTree BofA Merrill Lynch High Yield Bond Negative Duration Fund (High Yield Bond Negative Duration Fund)	December 18, 2013
WisdomTree BofA Merrill Lynch High Yield Bond Zero Duration Fund (High Yield Bond Zero Duration Fund)	December 18, 2013
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 Corporate Bond Fund (Global Corporate Bond Fund)	January 31, 2013
WisdomTree Japan Interest Rate Strategy Fund (Japan Interest Rate Strategy Fund) (consolidated)	December 18, 2013
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 an Alternative Fund) and Japan Interest Rate Strategy Fund, each include the investments of a wholly-owned and controlled Cayman Islands subsidiary (each, a Subsidiary). For each Alternative Fund and Japan Interest Rate Strategy Fund, the accompanying schedules of investments reflect the investments on a consolidated basis with its respective Subsidiary. All intercompany accounts and transactions have been eliminated in consolidation. Each Alternative Fund seeks to gain exposure to commodity markets, in whole or in part, through investments in its Subsidiary. Each Alternative Fund's and Japan Interest Rate Strategy Fund's investment in its Subsidiary may not exceed 25% of each respective Alternative Fund's and Japan Interest Rate Strategy Fund's total assets at the end of each fiscal quarter.

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. Fixed income securities generally are valued at current market quotations or mean prices obtained from broker-dealers or independent pricing service providers. Broker-dealers or independent pricing service providers, in determining the value of securities may consider such factors as recent transactions, indications from broker-dealers yields and quoted 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. Except for U.S. Dollar Bullish Fund, forward foreign currency contracts are valued daily using WM/Reuters closing spot and forward rates as of 4:00 p.m. London time for Europe and the Americas. U.S. Dollar Bullish Fund uses WM/Reuters closing spot and forward rates as of 4:00 p.m. New York time to value forward foreign currency contracts in Europe and the Americas. Tullett Prebon closing spot and forward rates as of 2:00 p.m. Singapore time are used 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 independent pricing service providers or quotations from broker-dealers to the extent available. 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. Each Fund may invest in money market funds which are valued at such money market fund 's NAV per share.

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). Price movements in U.S. markets that are deemed to affect the value of foreign securities, or reflect changes to the value of such securities, also may cause securities to be fair valued. The Funds may rely on an independent fair valuation service in adjusting the valuations of foreign securities. 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 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.)

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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).

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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 activity are categorized as Level 2 of the fair value hierarchy otherwise a Level 3 fair value classification is appropriate. 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 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 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 May 31, 2014 in valuing each Fund's assets:

U.S. Dollar Bullish Fund	Level 1	Level 2	Level 3
U.S. Government Obligations	\$	\$ 46,899,341	\$
Total	\$	\$ 46,899,341	\$
Unrealized Appreciation on Forward Foreign Currency Contracts		327,411	
Unrealized Depreciation on Forward Foreign Currency Contracts		(229,053)	
Total - Net	\$	\$ 46,997,699	\$
Brazilian Real Strategy Fund	Level 1	Level 2	Level 3
U.S. Government Obligations	\$	\$ 18,399,904	\$
Repurchase Agreement		9,794,770	
Total	\$	\$ 28,194,674	\$
Unrealized Appreciation on Forward Foreign Currency Contracts		668,598	
Unrealized Depreciation on Forward Foreign Currency Contracts		(108,867)	
Total - Net	\$	\$ 28,754,405	\$

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	Level 1	Level 2	Level 3
Chinese Yuan Strategy Fund			
U.S. Government Obligations	\$	\$ 113,857,192	\$
Time Deposits		32,268,886	
Repurchase Agreement		13,007,490	
Total	\$	\$ 159,133,568	\$
Unrealized Appreciation on Forward Foreign Currency Contracts		431,573	
Unrealized Depreciation on Forward Foreign Currency Contracts		(2,523,950)	
Total - Net	\$	\$ 157,041,191	\$

	Level 1	Level 2	Level 3
Commodity Currency Strategy Fund			
U.S. Government Obligations	\$	\$ 8,449,911	\$
Repurchase Agreement		3,337,585	
Total	\$	\$ 11,787,496	\$
Unrealized Appreciation on Forward Foreign Currency Contracts		397,290	
Unrealized Depreciation on Forward Foreign Currency Contracts		(65,475)	
Total - Net	\$	\$ 12,119,311	\$

	Level 1	Level 2	Level 3
Emerging Currency Strategy Fund			
U.S. Government Obligations	\$	\$ 95,285,536	\$
Repurchase Agreement		14,000,000	
Total	\$	\$ 109,285,536	\$
Unrealized Appreciation on Forward Foreign Currency Contracts		1,904,102	
Unrealized Depreciation on Forward Foreign Currency Contracts		(250,002)	
Total - Net	\$	\$ 110,939,636	\$

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	Level 1	Level 2	Level 3
Indian Rupee Strategy Fund			
U.S. Government Obligations	\$	\$ 21,222,844	\$
Repurchase Agreement		4,115,532	
Total	\$	\$ 25,338,376	\$
Unrealized Appreciation on Forward Foreign Currency Contracts		1,032,074	
Total - Net	\$	\$ 26,370,450	\$

	Level 1	Level 2	Level 3
Asia Local Debt Fund			
Foreign Corporate Bonds	\$	\$ 5,931,297	\$
Foreign Government Agencies		31,267,025	
Foreign Government Obligations		214,127,046	
Supranational Bonds		47,327,837	
Repurchase Agreement		24,001,027	
Total	\$	\$ 322,654,232	\$
Unrealized Appreciation on Forward Foreign Currency Contracts		615,821	
Unrealized Depreciation on Forward Foreign Currency Contracts		(109,374)	
Total - Net	\$	\$ 323,160,679	\$

	Level 1	Level 2	Level 3
Australia & New Zealand Debt Fund			
Foreign Government Agencies	\$	\$ 15,625,769	\$
Foreign Government Obligations		11,001,701	
Supranational Bonds		5,747,813	
Total	\$	\$ 32,375,283	\$
Unrealized Appreciation on Forward Foreign Currency Contracts		11,162	
Unrealized Depreciation on Forward Foreign Currency Contracts		(3,229)	
Total - Net	\$	\$ 32,383,216	\$

	Level 1	Level 2	Level 3
U.S. Aggregate Bond Negative Duration Fund			
U.S. Government Agencies	\$	\$ 1,843,066	\$
U.S. Government Obligations		1,134,966	
Corporate Bonds		1,141,648	
Foreign Corporate Bonds		196,781	
Foreign Government Agencies		29,678	
Foreign Government Obligations		91,721	
Supranational Bonds		63,187	
Commercial Mortgage-Backed Securities		104,566	
Municipal Bonds		47,757	
Investment of Cash Collateral for Securities Loaned		375,808	
Total	\$	\$ 5,029,178	\$

Unrealized Depreciation on Futures Contracts (4,618)

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Total - Net	\$ (4,618)	\$ 5,029,178	\$
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U.S. Aggregate Bond Zero Duration Fund	Level 1	Level 2	Level 3
U.S. Government Agencies	\$	\$ 1,853,771	\$
U.S. Government Obligations		1,406,672	
Corporate Bonds		1,140,994	
Foreign Corporate Bonds		195,407	
Foreign Government Agencies		29,679	
Foreign Government Obligations		91,721	
Supranational Bonds		63,187	
Commercial Mortgage-Backed Securities		104,566	
Municipal Bonds		47,757	
Investment of Cash Collateral for Securities Loaned		364,120	
Total	\$	\$ 5,297,874	\$

Unrealized Depreciation on Futures Contracts	(2,237)		
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Total - Net	\$ (2,237)	\$ 5,297,874	\$
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Floating Rate Treasury Fund	Level 1	Level 2	Level 3
U.S. Government Obligations	\$	\$ 2,497,655	\$

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High Yield Bond Negative Duration Fund	Level 1	Level 2	Level 3
Corporate Bonds	\$	\$ 2,083,878	\$
Foreign Corporate Bonds		206,506	
Investment of Cash Collateral for Securities Loaned		596,270	
Total	\$	\$ 2,886,654	\$
Unrealized Depreciation on Futures Contracts		(2,435)	
Total - Net	\$ (2,435)	\$ 2,886,654	\$
High Yield Bond Zero Duration Fund	Level 1	Level 2	Level 3
Corporate Bonds	\$	\$ 4,409,855	\$
Foreign Corporate Bonds		414,032	
Investment of Cash Collateral for Securities Loaned		1,537,893	
Total	\$	\$ 6,361,780	\$
Unrealized Depreciation on Futures Contracts		(809)	
Total - Net	\$ (809)	\$ 6,361,780	\$
Emerging Markets Corporate Bond Fund	Level 1	Level 2	Level 3
Foreign Corporate Bonds	\$	\$ 95,900,659	\$
Foreign Government Agencies		3,320,100	
Investment of Cash Collateral for Securities Loaned			