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WisdomTree Trust

Semi-Annual Report

February 28, 2021

Currency Strategy Funds:

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

WisdomTree Chinese Yuan Strategy Fund (CYB)

WisdomTree Emerging Currency Strategy Fund (CEW)

Fixed Income Funds:

WisdomTree Emerging Markets Corporate Bond Fund (EMCB)

WisdomTree Emerging Markets Local Debt Fund (ELD)

WisdomTree Floating Rate Treasury Fund (USFR)

WisdomTree Interest Rate Hedged High Yield Bond Fund (HYZD)

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

WisdomTree Mortgage Plus Bond Fund (MTGP)

WisdomTree Yield Enhanced U.S. Aggregate Bond Fund (AGGY)

WisdomTree Yield Enhanced U.S. Short-Term Aggregate Bond Fund (SHAG)

Alternative Funds:

WisdomTree CBOE S&P 500 PutWrite Strategy Fund (PUTW)

WisdomTree Enhanced Commodity Strategy Fund (GCC)

WisdomTree Managed Futures Strategy Fund (WTMF)

Table of Contents

Information about Performance and Shareholder Expense Examples (unaudited)	1
Performance Summary (unaudited)	2
Description of Terms and Indexes (unaudited)	16
Schedules of Investments (unaudited)	
WisdomTree Bloomberg U.S. Dollar Bullish Fund	22
WisdomTree Chinese Yuan Strategy Fund	26
WisdomTree Emerging Currency Strategy Fund	28
WisdomTree Emerging Markets Corporate Bond Fund	31
WisdomTree Emerging Markets Local Debt Fund	36
WisdomTree Floating Rate Treasury Fund	40
WisdomTree Interest Rate Hedged High Yield Bond Fund	41
WisdomTree Interest Rate Hedged U.S. Aggregate Bond Fund	48
WisdomTree Mortgage Plus Bond Fund	67
WisdomTree Yield Enhanced U.S. Aggregate Bond Fund	70
WisdomTree Yield Enhanced U.S. Short-Term Aggregate Bond Fund	105
WisdomTree CBOE S&P 500 PutWrite Strategy Fund	114
WisdomTree Enhanced Commodity Strategy Fund (<i>consolidated</i>)	115
WisdomTree Managed Futures Strategy Fund (<i>consolidated</i>)	117
Statements of Assets and Liabilities (unaudited)	119
Statements of Operations (unaudited)	122
Statements of Changes in Net Assets (unaudited)	125
Financial Highlights (unaudited)	130
Notes to Financial Statements (unaudited)	137
Approval of Investment Advisory and Sub-Advisory Agreements (unaudited)	152
General Information (unaudited)	157

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Information about Performance and Shareholder Expense Examples (unaudited)

Performance

The performance tables on the following pages are provided for comparative purposes and represent the period noted. Each Fund's per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to calculate market price returns is the midpoint of the bid and ask price for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors' assessments of the underlying value of a Fund's portfolio securities.

Fund shares are bought and sold at market price (not NAV) and are not individually redeemed from a Fund. Fund NAV returns are calculated using a Fund's daily 4:00 p.m. eastern time NAV. Market price returns reflect the midpoint of the bid and ask price as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and an index is not available for direct investment. In comparison, the Funds' performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes on transactions in Fund shares or taxes that a shareholder would pay on Fund distributions. Past performance is no guarantee of future results. For the most recent month-end performance information visit www.wisdomtree.com.

Shareholder Expense Examples

Each Fund's performance table is accompanied by a shareholder expense example. As a shareholder of a WisdomTree Fund, you incur two types of cost: (1) transaction costs, including brokerage commissions on purchases and sales of your Fund shares and (2) ongoing costs, including management fees and other Fund expenses. The examples are intended to help you understand your ongoing costs (in dollars and cents) of investing in a Fund and to compare these costs with the ongoing costs of investing in other funds.

The examples are based on an investment of \$1,000 invested at the beginning of the period and held for the entire period from September 1, 2020 to February 28, 2021. Except where noted, expenses are calculated using each Fund's annualized expense ratio (after the effect of contractual or voluntary fee waivers, if any), multiplied by the average account value for the period, multiplied by 181/365 (to reflect the one-half year period). The annualized expense ratio does not include acquired fund fees and expenses ("AFFEs"), which are fees and expenses incurred indirectly by a Fund through its investments in certain underlying investment companies.

Actual expenses

The first line in the shareholder expense example table shown on the following pages provides information about actual account values and actual expenses. You may use the information in this line, together with the amount you invested, to estimate the expenses that you paid over the period. Simply divide your account value by \$1,000 (for example, an \$8,600 account value divided by \$1,000 = 8.6), then multiply the result by the number in the first line for your Fund under the heading entitled "Expenses Paid During the Period" to estimate the expenses you paid on your account during the period.

Hypothetical example for comparison purposes

The second line in the shareholder expense example table shown on the following pages provides information about hypothetical account values and hypothetical expenses based on the Fund's actual expense ratio and an assumed rate of return of 5% per year before expenses, which is not the Fund's actual return. The hypothetical account values and expenses may not be used to estimate the actual ending account balance or expenses you paid for the period. You may use this information to compare the ongoing costs of investing in your Fund and other funds. To do so, compare this 5% hypothetical example with the 5% hypothetical examples that appear in the shareholder reports of the other funds.

Please note that the expenses shown in the table are meant to highlight your ongoing costs only and do not reflect any transactional costs, such as brokerage commissions paid on purchases and sales of Fund shares. Therefore, the second line in the table is useful in comparing ongoing Fund costs only and will not help you determine the relative total costs of owning different funds. In addition, if these transactional costs were included, your costs would have been higher.

Performance Summary

as of February 28, 2021 (unaudited)

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

Investment Breakdown†

Investment Type	% of Net Assets
U.S. Government Obligations	95.0%
Exchange-Traded Funds	4.2%
Other Assets less Liabilities‡	0.8%
Total	100.0%

† The Fund's investment breakdown may change over time. It does not include derivatives (if any).

‡ Other assets less liabilities may include investment of cash collateral for securities on loan and/or receivables/payables on derivatives (if any).

Top Holdings*

Description	% of Net Assets
U.S. Treasury Bill, 0.02%, 4/22/21	31.7%
U.S. Treasury Bill, 0.03%, 4/8/21	31.7%
U.S. Treasury Bill, 0.05%, 3/25/21	31.6%
WisdomTree Floating Rate Treasury Fund (USFR) [^]	4.2%

* The holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular security. Excludes derivatives and investment of cash collateral for securities on loan (if any).

[^] For a full list of holdings information for the underlying WisdomTree fund, please see page 40 of this report.

The WisdomTree Bloomberg U.S. Dollar Bullish Fund (the "Fund") seeks to provide total returns, before fees and expenses, that exceed the performance of the Bloomberg Dollar Total Return Index (the "Index"). The Fund seeks to achieve its investment objective by investing in short-term securities and instruments designed to potentially benefit as the U.S. dollar appreciates in value relative to a basket of global currencies. Although the Fund invests in short-term, investment grade instruments, the Fund is not a "money market" fund and it is not the objective of the Fund to maintain a constant share price.

Shareholder Expense Example (for the six-month period ended February 28, 2021)

	Beginning Account Value	Ending Account Value	Annualized Net Expense Ratio	Expenses Paid During the Period
Actual	\$1,000.00	\$ 975.40	0.50% ¹	\$2.45
Hypothetical (5% return before expenses)	\$1,000.00	\$1,022.32	0.50% ¹	\$2.51

¹ WisdomTree Asset Management, Inc. voluntarily waives a portion of its advisory fee, that it would otherwise charge, in an amount equal to the acquired fund fees and expenses ("AFFEs") attributable to the Fund's investment in the underlying WisdomTree fund. The "Annualized Net Expense Ratio" does not include the impact of AFFEs.

Performance

	Average Annual Total Return				
	6-Month*	1 Year	3 Year	5 Year	Since Inception ¹
Fund NAV Returns	-2.46%	-6.73%	1.56%	-0.53%	1.90%
Fund Market Price Returns	-2.61%	-7.17%	1.63%	-0.51%	1.91%
<i>Bloomberg Dollar Total Return Index</i>	-2.27%	-6.32%	1.27%	-0.64%	2.02%
<i>Bloomberg Dollar Spot Index</i>	-2.22%	-6.13%	0.00% ²	-1.58%	1.49%

* Returns of less than one year are cumulative.

¹ Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on December 18, 2013.

² Represents less than 0.005%.

Performance is historical and does not guarantee future results. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares.

Performance Summary

as of February 28, 2021 (unaudited)

WisdomTree Chinese Yuan Strategy Fund (CYB)

Investment Breakdown†

Investment Type	% of Net Assets
U.S. Government Obligations	65.6%
Repurchase Agreement	29.5%
Exchange-Traded Funds	3.8%
Other Assets less Liabilities‡	1.1%
Total	100.0%

† The Fund's investment breakdown may change over time. It does not include derivatives (if any).

‡ Other assets less liabilities may include investment of cash collateral for securities on loan and/or receivables/payables on derivatives (if any).

Top Holdings*

Description	% of Net Assets
U.S. Treasury Bill, 0.05%, 3/25/21	32.8%
U.S. Treasury Bill, 0.03%, 4/8/21	32.8%
Citigroup, Inc., tri-party repurchase agreement, 0.02%, 3/1/21††	29.5%
WisdomTree Floating Rate Treasury Fund (USFR)^	3.8%

* The holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular security. Excludes derivatives and investment of cash collateral for securities on loan (if any).

†† Fully collateralized by U.S. Government agency securities.

^ For a full list of holdings information for the underlying WisdomTree fund, please see page 40 of this report.

The WisdomTree Chinese Yuan Strategy Fund (the "Fund") seeks to achieve total returns reflective of both money market rates in China available to foreign investors and changes in value of the Chinese yuan relative to the U.S. dollar. The Fund seeks to achieve its investment objective by investing in short-term securities and instruments designed to provide exposure to Chinese currency and money market rates. The Chinese yuan is a developing market currency, which can experience periods of significant volatility. Although the Fund invests in short-term, investment grade instruments, the Fund is not a "money market" fund and it is not the objective of the Fund to maintain a constant share price.

Shareholder Expense Example (for the six-month period ended February 28, 2021)

	Beginning Account Value	Ending Account Value	Annualized Net Expense Ratio	Expenses Paid During the Period
Actual	\$1,000.00	\$1,070.70	0.45% ¹	\$2.31
Hypothetical (5% return before expenses)	\$1,000.00	\$1,022.56	0.45% ¹	\$2.26

¹ WisdomTree Asset Management, Inc. voluntarily waives a portion of its advisory fee, that it would otherwise charge, in an amount equal to the acquired fund fees and expenses ("AFFEs") attributable to the Fund's investment in the underlying WisdomTree fund. The "Annualized Net Expense Ratio" does not include the impact of AFFEs.

Performance

	Average Annual Total Return				
	6-Month*	1 Year	3 Year	5 Year	10 Year
Fund NAV Returns	7.07%	9.81%	1.72%	2.94%	1.90%
Fund Market Price Returns	6.89%	10.69%	1.83%	3.02%	1.93%
<i>JP Morgan Emerging Local Markets Index Plus (ELMI+) China</i>	7.46%	10.95%	2.78%	4.07%	2.89%
<i>Chinese yuan</i>	5.93%	8.13%	-0.76%	0.21%	0.15%

* Returns of less than one year are cumulative.

Performance is historical and does not guarantee future results. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares.

Performance Summary

as of February 28, 2021 (unaudited)

WisdomTree Emerging Currency Strategy Fund (CEW)

Investment Breakdown†

Investment Type	% of Net Assets
U.S. Government Obligations	77.5%
Repurchase Agreement	18.1%
Exchange-Traded Funds	4.4%
Other Assets less Liabilities‡	0.0% [^]
Total	100.0%

† The Fund's investment breakdown may change over time. It does not include derivatives (if any).

‡ Other assets less liabilities may include investment of cash collateral for securities on loan and/or receivables/payables on derivatives (if any).

[^] Represents less than 0.05%.

Top Holdings*

Description	% of Net Assets
U.S. Treasury Bill, 0.03%, 4/8/21	39.5%
U.S. Treasury Bill, 0.05%, 3/25/21	38.0%
Citigroup, Inc., tri-party repurchase agreement, 0.02%, 3/1/21††	18.1%
WisdomTree Floating Rate Treasury Fund (USFR) ^{^^}	4.4%

* The holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular security. Excludes derivatives and investment of cash collateral for securities on loan (if any).

†† Fully collateralized by U.S. Government agency securities.

^{^^} For a full list of holdings information for the underlying WisdomTree fund, please see page 40 of this report.

The WisdomTree Emerging Currency Strategy Fund (the "Fund") seeks to achieve total returns reflective of both money market rates in selected emerging market countries available to foreign investors and changes to the value of these currencies relative to the U.S. dollar. The Fund seeks to achieve its investment objective by investing in short-term securities and instruments designed to provide exposure to the currencies and money market rates of selected emerging market countries. Emerging market currencies can experience periods of significant volatility. Although the Fund invests in short-term, investment grade instruments, the Fund is not a "money market" fund and it is not the objective of the Fund to maintain a constant share price.

Shareholder Expense Example (for the six-month period ended February 28, 2021)

	Beginning Account Value	Ending Account Value	Annualized Net Expense Ratio	Expenses Paid During the Period
Actual	\$1,000.00	\$1,042.00	0.55% ¹	\$2.78
Hypothetical (5% return before expenses)	\$1,000.00	\$1,022.07	0.55% ¹	\$2.76

¹ WisdomTree Asset Management, Inc. voluntarily waives a portion of its advisory fee, that it would otherwise charge, in an amount equal to the acquired fund fees and expenses ("AFFEs") attributable to the Fund's investment in the underlying WisdomTree fund. The "Annualized Net Expense Ratio" does not include the impact of AFFEs.

Performance

	Average Annual Total Return				
	6-Month*	1 Year	3 Year	5 Year	10 Year
Fund NAV Returns	4.20%	3.14%	-1.46%	2.58%	-1.14%
Fund Market Price Returns	3.91%	2.68%	-1.52%	2.52%	-1.17%
<i>JP Morgan Emerging Local Markets Index Plus (ELMI+)</i>	3.68%	4.17%	0.14%	3.50%	0.00% ¹
<i>Equal-Weighted Emerging Currency Composite</i>	4.34%	3.96%	-0.34%	3.56%	-0.26%

* Returns of less than one year are cumulative.

¹ Represents less than 0.005%.

Performance is historical and does not guarantee future results. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares.

Performance Summary

as of February 28, 2021 (unaudited)

WisdomTree Emerging Markets Corporate Bond Fund (EMCB)

Country Breakdown†

Country	% of Net Assets
Brazil	9.7%
Peru	7.0%
Russia	6.3%
Colombia	6.0%
Mexico	5.8%
Chile	4.8%
India	4.8%
Turkey	4.5%
China	4.1%
South Korea	3.9%
Kuwait	3.8%
Israel	3.2%
United Arab Emirates	3.0%
Indonesia	2.7%
Kazakhstan	2.4%
Thailand	2.4%
Saudi Arabia	2.1%
Poland	2.0%
Panama	1.9%
South Africa	1.8%
Argentina	1.7%
Morocco	1.6%
Ireland	1.5%
Hong Kong	1.5%
Netherlands	1.3%
Singapore	1.2%
Others††	5.2%
Other Assets less Liabilities‡	3.8%
Total	100.0%

† The Fund's country breakdown may change over time. It does not include derivatives (if any).

†† Includes countries that are less than 1% of net assets.

‡ Other assets less liabilities may include investment of cash collateral for securities on loan and/or receivables/payables on derivatives (if any).

Top Ten Holdings*

Description	% of Net Assets
NBK Tier 1 Financing 2 Ltd., 4.50%, 8/27/25	3.0%
Canpack S.A., 3.13%, 11/1/25	2.0%
Ecopetrol S.A., 6.88%, 4/29/30	2.0%
VTR Comunicaciones SpA, 5.13%, 1/15/28	1.9%
Southern Copper Corp., 5.25%, 11/8/42	1.8%
Saudi Arabian Oil Co., 2.25%, 11/24/30	1.7%
Bank of China Ltd., 5.00%, 11/13/24	1.7%
Petrobras Global Finance B.V., 5.75%, 2/1/29	1.5%
AngloGold Ashanti Holdings PLC, 6.50%, 4/15/40	1.5%
Tengizchevroil Finance Co. International Ltd., 3.25%, 8/15/30	1.3%

* The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes derivatives and investment of cash collateral for securities on loan (if any).

The WisdomTree Emerging Markets Corporate Bond Fund (the "Fund") seeks a high level of total return consisting of both income and capital appreciation. The Fund attempts to achieve its objective through investments in U.S. dollar denominated debt securities issued by corporate entities that are domiciled in, or economically tied to, emerging market countries.

Shareholder Expense Example (for the six-month period ended February 28, 2021)

	Beginning Account Value	Ending Account Value	Annualized Expense Ratio	Expenses Paid During the Period
Actual	\$1,000.00	\$1,044.00	0.60%	\$3.04
Hypothetical (5% return before expenses)	\$1,000.00	\$1,021.82	0.60%	\$3.01

Performance

	Average Annual Total Return				
	6-Month*	1 Year	3 Year	5 Year	Since Inception ¹
Fund NAV Returns	4.40%	6.94%	6.22%	7.25%	4.64%
Fund Market Price Returns	3.91%	8.07%	6.26%	7.48%	4.66%
<i>JP Morgan CEMBI Diversified Index</i>	3.37%	5.47%	6.44%	7.22%	5.49%

* Returns of less than one year are cumulative.

¹ Total returns are calculated based on the commencement of Fund trading on the NASDAQ on March 8, 2012.

Performance is historical and does not guarantee future results. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares.

Performance Summary

as of February 28, 2021 (unaudited)

WisdomTree Emerging Markets Local Debt Fund (ELD)

Country Breakdown†

Country	% of Net Assets
Indonesia	11.3%
Russia	10.3%
Supranational Bonds	8.1%
Brazil	7.9%
Colombia	7.2%
Mexico	5.8%
South Africa	5.2%
Poland	4.9%
China	4.9%
India	4.4%
United States	4.3%
Romania	3.7%
Malaysia	3.7%
Peru	3.6%
Turkey	3.2%
Thailand	2.9%
Chile	2.0%
Philippines	2.0%
Hungary	1.9%
Other Assets less Liabilities‡	2.7%
Total	100.0%

† The Fund's country breakdown may change over time. It does not include derivatives (if any).

‡ Other assets less liabilities may include investment of cash collateral for securities on loan and/or receivables/payables on derivatives (if any).

Top Ten Holdings*

Description	% of Net Assets
Citigroup, Inc., tri-party repurchase agreement, 0.02%, 3/1/21††	4.3%
Republic of Poland Government Bond, 2.50%, 7/25/27, Series 0727	1.9%
Republic of Poland Government Bond, 2.50%, 7/25/26, Series 0726	1.8%
Brazil Notas do Tesouro Nacional, 10.00%, 1/1/23, Series F	1.6%
Peruvian Government International Bond, 6.95%, 8/12/31	1.4%
European Investment Bank, 7.50%, 7/30/23	1.4%
International Finance Corp., 5.75%, 3/2/23	1.4%
Philippine Government International Bond, 6.25%, 1/14/36	1.4%
International Finance Corp., 7.50%, 1/18/28	1.4%
Brazil Letras do Tesouro Nacional, 6.18%, 7/1/23, Series LTN	1.4%

* The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular security. Excludes derivatives and investment of cash collateral for securities on loan (if any).

†† Fully collateralized by U.S. Government agency securities.

The WisdomTree Emerging Markets Local Debt Fund (the "Fund") seeks a high level of total return consisting of both income and capital appreciation. The Fund attempts to achieve its objective through investments in fixed income instruments denominated in the local currencies of emerging market countries.

Shareholder Expense Example (for the six-month period ended February 28, 2021)

	Beginning Account Value	Ending Account Value	Annualized Expense Ratio	Expenses Paid During the Period
Actual	\$1,000.00	\$1,035.70	0.55%	\$2.78
Hypothetical (5% return before expenses)	\$1,000.00	\$1,022.07	0.55%	\$2.76

Performance

	Average Annual Total Return				
	6-Month*	1 Year	3 Year	5 Year	10 Year
Fund NAV Returns	3.57%	2.21%	-0.30%	4.58%	0.38%
Fund Market Price Returns	3.50%	1.70%	-0.38%	4.59%	0.31%
<i>JP Morgan Government Bond Index-Emerging Markets (GBI-EM) Global Diversified Index</i>	3.41%	3.70%	0.59%	5.54%	1.11%

* Returns of less than one year are cumulative.

Performance is historical and does not guarantee future results. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares.

Performance Summary

as of February 28, 2021 (unaudited)

WisdomTree Floating Rate Treasury Fund (USFR)

Investment Breakdown†

Investment Type	% of Net Assets
U.S. Government Obligations	100.0%
Other Assets less Liabilities‡	0.0% [^]
Total	100.0%

† The Fund's investment breakdown may change over time. It does not include derivatives (if any).

‡ Other assets less liabilities may include investment of cash collateral for securities on loan and/or receivables/payables on derivatives (if any).

[^] Represents less than 0.05%.

Top Holdings*

Description	% of Net Assets
U.S. Treasury Floating Rate Note, 0.09%, 10/31/22	28.7%
U.S. Treasury Floating Rate Note, 0.09%, 7/31/22	26.4%
U.S. Treasury Floating Rate Note, 0.14%, 4/30/22	24.0%
U.S. Treasury Floating Rate Note, 0.08%, 1/31/23	20.9%

* The holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular security. Excludes derivatives and investment of cash collateral for securities on loan (if any).

The WisdomTree Floating Rate Treasury Fund (the "Fund") seeks to track the price and yield performance, before fees and expenses, of the Bloomberg U.S. Treasury Floating Rate Bond Index (the "Index"). In seeking to track the Index, the Fund invests in floating rate public obligations of the U.S. Treasury. The Fund generally uses a representative sampling strategy to achieve its investment objective, meaning it generally will invest in a sample of the securities in the Index whose risk, return and other characteristics resemble the risk, return and other characteristics of the Index as a whole.

Shareholder Expense Example (for the six-month period ended February 28, 2021)

	Beginning Account Value	Ending Account Value	Annualized Expense Ratio	Expenses Paid During the Period
Actual	\$1,000.00	\$1,000.00	0.15%	\$0.74
Hypothetical (5% return before expenses)	\$1,000.00	\$1,024.05	0.15%	\$0.75

Performance

	Average Annual Total Return				
	6-Month*	1 Year	3 Year	5 Year	Since Inception ¹
Fund NAV Returns	0.00% ²	0.18%	1.40%	1.20%	0.84%
Fund Market Price Returns	0.04%	0.22%	1.42%	1.29%	0.83%
<i>Bloomberg U.S. Treasury Floating Rate Bond Index</i>	<i>0.10%</i>	<i>0.41%</i>	<i>1.57%</i>	<i>1.38%</i>	<i>1.00%</i>

* Returns of less than one year are cumulative.

¹ Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on February 4, 2014.

² Represents less than 0.005%.

Performance is historical and does not guarantee future results. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares.

Performance Summary

as of February 28, 2021 (unaudited)

WisdomTree Interest Rate Hedged High Yield Bond Fund (HYZD)

Investment Breakdown†

Investment Type	% of Net Assets
U.S. Corporate Bonds	93.3%
U.S. Government Obligations	1.5%
Foreign Corporate Bonds	0.8%
Other Assets less Liabilities‡	4.4%
Total	100.0%

† The Fund's investment breakdown may change over time. It does not include derivatives (if any).

‡ Other assets less liabilities may include investment of cash collateral for securities on loan and/or receivables/payables on derivatives (if any).

Top Ten Holdings*

Description	% of Net Assets
U.S. Treasury Note, 0.13%, 2/15/24	1.5%
MGM Resorts International, 7.75%, 3/15/22	0.9%
DaVita, Inc., 3.75%, 2/15/31	0.8%
Diamond Sports Group LLC, 5.38%, 8/15/26	0.7%
Freeport-McMoRan, Inc., 3.88%, 3/15/23	0.7%
Iron Mountain, Inc., 4.50%, 2/15/31	0.7%
Freeport-McMoRan, Inc., 5.45%, 3/15/43	0.7%
DISH DBS Corp., 5.88%, 7/15/22	0.6%
Lumen Technologies, Inc., 5.80%, 3/15/22, Series T	0.6%
Sprint Corp., 7.88%, 9/15/23	0.6%

* The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes derivatives and investment of cash collateral for securities on loan (if any).

The WisdomTree Interest Rate Hedged High Yield Bond Fund (the "Fund") seeks to track the price and yield performance, before fees and expenses, of the WisdomTree U.S. High Yield Corporate Bond, Zero Duration Index (the "Index"). In seeking to track the Index, the Fund invests mainly in U.S. non-investment-grade corporate fixed income securities that are deemed to have favorable fundamental and income characteristics and obtains short exposure to U.S. Treasuries such that the Fund's total portfolio duration approximates zero years. Prior to June 1, 2020, the Fund sought to track the price and yield performance, before fees and expenses, of the ICE BofA Merrill Lynch 0-5 Year U.S. High Yield Constrained, Zero Duration Index (the "Former Index"). In seeking to track the Former Index, the Fund invested mainly in short-term non-investment-grade U.S. corporate fixed income securities having effective maturities generally shorter than five years and obtained short exposure to U.S. Treasuries such that the Fund's total portfolio duration approximated zero years. The Fund generally uses a representative sampling strategy to achieve its investment objective, meaning it generally will invest in a sample of the securities in the Index whose risk, return and other characteristics resemble the risk, return and other characteristics of the Index as a whole.

Shareholder Expense Example (for the six-month period ended February 28, 2021)

	Beginning Account Value	Ending Account Value	Annualized Expense Ratio	Expenses Paid During the Period
Actual	\$1,000.00	\$1,051.90	0.43%	\$2.19
Hypothetical (5% return before expenses)	\$1,000.00	\$1,022.66	0.43%	\$2.16

Performance

	Average Annual Total Return				
	6-Month*	1 Year	3 Year	5 Year	Since Inception ¹
Fund NAV Returns	5.19%	2.73%	2.27%	6.05%	3.09%
Fund Market Price Returns	7.40%	4.20%	2.72%	6.90%	3.26%
<i>ICE BofA Merrill Lynch 0-5 Year U.S. High Yield Constrained, Zero Duration Index/ WisdomTree U.S. High Yield Corporate Bond, Zero Duration Spliced Index²</i>	7.40%	5.36%	3.27%	7.26%	3.84%

* Returns of less than one year are cumulative.

¹ Total returns are calculated based on the commencement of Fund trading on the NASDAQ on December 18, 2013.

² ICE BofA Merrill Lynch 0-5 Year U.S. High Yield Constrained, Zero Duration Index through May 31, 2020; WisdomTree U.S. High Yield Corporate Bond, Zero Duration Index thereafter.

Performance is historical and does not guarantee future results. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares.

Performance Summary

as of February 28, 2021 (unaudited)

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

Investment Breakdown†

Investment Type	% of Net Assets
U.S. Government Obligations	34.7%
U.S. Government Agencies	28.4%
U.S. Corporate Bonds	23.8%
Repurchase Agreement	5.5%
Foreign Corporate Bonds	3.3%
Commercial Mortgage-Backed Securities	2.1%
Supranational Bonds	1.4%
Foreign Government Agencies	1.2%
Foreign Government Obligations	1.2%
Municipal Bonds	0.6%
Asset-Backed Securities	0.2%
U.S. Government Agencies Sold Short	-0.2%
Other Assets less Liabilities‡	-2.2%
Total	100.0%

† The Fund's investment breakdown may change over time. It does not include derivatives (if any).

‡ Other assets less liabilities may include investment of cash collateral for securities on loan and/or receivables/payables on derivatives (if any).

Top Ten Holdings*

Description	% of Net Assets
Citigroup, Inc., tri-party repurchase agreement, 0.02%, 3/1/21††	5.5%
Uniform Mortgage-Backed Security, 2.00%, 3/1/51	1.6%
Government National Mortgage Association, 2.50%, 3/1/51	1.1%
U.S. Treasury Note, 2.13%, 3/31/24	0.8%
U.S. Treasury Note, 0.25%, 7/31/25	0.7%
U.S. Treasury Note, 2.00%, 2/15/25	0.6%
U.S. Treasury Note, 1.13%, 2/28/25	0.6%
U.S. Treasury Note, 0.13%, 12/15/23	0.6%
U.S. Treasury Note, 2.00%, 8/15/25	0.6%
Uniform Mortgage-Backed Security, 2.00%, 4/1/51	0.6%

* The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular security. Excludes derivatives and investment of cash collateral for securities on loan (if any).

†† Fully collateralized by U.S. Government agency securities.

The WisdomTree Interest Rate Hedged U.S. Aggregate Bond Fund (the "Fund") seeks to track the price and yield performance, before fees and expenses, of the Bloomberg Barclays Rate Hedged U.S. Aggregate Bond Index, Zero Duration (the "Index"). In seeking to track the Index, the Fund invests mainly in U.S. investment grade fixed income securities and obtains short exposure to U.S. Treasuries such that the Fund's total portfolio duration approximates zero years. The Fund generally uses a representative sampling strategy to achieve its investment objective, meaning it generally will invest in a sample of the securities in the Index whose risk, return and other characteristics resemble the risk, return and other characteristics of the Index as a whole.

Shareholder Expense Example (for the six-month period ended February 28, 2021)

	Beginning Account Value	Ending Account Value	Annualized Expense Ratio	Expenses Paid During the Period
Actual	\$1,000.00	\$1,016.10	0.23%	\$1.15
Hypothetical (5% return before expenses)	\$1,000.00	\$1,023.65	0.23%	\$1.15

Performance

	Average Annual Total Return				
	6-Month*	1 Year	3 Year	5 Year	Since Inception ¹
Fund NAV Returns	1.61%	1.48%	2.02%	2.41%	1.41%
Fund Market Price Returns	1.50%	1.07%	1.91%	2.42%	1.40%
<i>Bloomberg Barclays Rate Hedged U.S. Aggregate Bond Index, Zero Duration</i>	1.31%	1.52%	1.83%	2.29%	1.64%

* Returns of less than one year are cumulative.

¹ Total returns are calculated based on the commencement of Fund trading on the NASDAQ on December 18, 2013.

Performance is historical and does not guarantee future results. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares.

Performance Summary

as of February 28, 2021 (unaudited)

WisdomTree Mortgage Plus Bond Fund (MTGP)

The WisdomTree Mortgage Plus Bond Fund (the “Fund”) seeks income and capital appreciation. The Fund attempts to achieve its objective through investments in mortgage-related debt and other securitized debt.

Investment Breakdown†

Investment Type	% of Net Assets
U.S. Government Agencies	51.1%
Collateralized Mortgage Obligations	31.5%
Collateralized Loan Obligations	6.7%
Commercial Mortgage-Backed Securities	5.1%
Asset-Backed Securities	4.0%
Other Assets less Liabilities‡	1.6%
Total	100.0%

† The Fund’s investment breakdown may change over time. It does not include derivatives (if any).

‡ Other assets less liabilities may include investment of cash collateral for securities on loan and/or receivables/payables on derivatives (if any).

Top Ten Holdings*

Description	% of Net Assets
Uniform Mortgage-Backed Security, 2.50%, 4/1/51	14.7%
Uniform Mortgage-Backed Security, 2.00%, 4/1/51	9.3%
Government National Mortgage Association, 3.00%, 3/1/51	6.5%
Federal National Mortgage Association, 4.00%, 10/1/48	4.4%
Federal Home Loan Mortgage Corporation REMIC, 5.00%, 11/15/32, Series 2519, Class NU	3.2%
Government National Mortgage Association, 3.00%, 8/20/50	2.8%
Government National Mortgage Association, 3.50%, 7/20/47	2.3%
Federal Home Loan Mortgage Corporation REMIC, 4.00%, 1/15/41, Series 4179, Class AZ	2.1%
Government National Mortgage Association, 4.00%, 3/20/44, Series 2014-43, Class Z	2.0%
Federal National Mortgage Association, 4.00%, 4/1/55	1.7%

* The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes derivatives and investment of cash collateral for securities on loan (if any).

Shareholder Expense Example (for the six-month period ended February 28, 2021)

	Beginning Account Value	Ending Account Value	Annualized Expense Ratio	Expenses Paid During the Period
Actual	\$1,000.00	\$1,002.60	0.45%	\$2.23
Hypothetical (5% return before expenses)	\$1,000.00	\$1,022.56	0.45%	\$2.26

Performance

	Average Annual Total Return		
	6-Month*	1 Year	Since Inception ¹
Fund NAV Returns	0.26%	1.98%	3.63%
Fund Market Price Returns	0.08%	1.93%	3.53%
<i>Bloomberg Barclays U.S. Securitized Mortgage Backed Securities/Asset Backed Securities/Commercial Mortgage Backed Securities (MBS/ABS/CMBS) Index</i>	-0.40%	1.56%	3.00%

* Returns of less than one year are cumulative.

¹ Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on November 14, 2019.

Performance is historical and does not guarantee future results. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares.

Performance Summary

as of February 28, 2021 (unaudited)

WisdomTree Yield Enhanced U.S. Aggregate Bond Fund (AGGY)

Investment Breakdown†

Investment Type	% of Net Assets
U.S. Government Agencies	42.6%
U.S. Corporate Bonds	25.3%
U.S. Government Obligations	16.8%
Repurchase Agreement	7.6%
Commercial Mortgage-Backed Securities	7.3%
Foreign Corporate Bonds	4.8%
Foreign Government Obligations	1.9%
Municipal Bonds	1.2%
Foreign Government Agencies	0.3%
Asset-Backed Securities	0.3%
Supranational Bonds	0.1%
U.S. Government Agencies Sold Short	-1.2%
Other Assets less Liabilities‡	-7.0%
Total	100.0%

† The Fund's investment breakdown may change over time. It does not include derivatives (if any).

‡ Other assets less liabilities may include investment of cash collateral for securities on loan and/or receivables/payables on derivatives (if any).

Top Ten Holdings*

Description	% of Net Assets
Citigroup, Inc., tri-party repurchase agreement, 0.02%, 3/1/21††	7.6%
Uniform Mortgage-Backed Security, 2.00%, 3/1/51	2.9%
Uniform Mortgage-Backed Security, 2.50%, 3/1/51	2.0%
Federal Home Loan Mortgage Corp., 6.25%, 7/15/32	1.5%
Federal Home Loan Mortgage Corp., 6.75%, 3/15/31	1.2%
Tennessee Valley Authority, 5.25%, 9/15/39	1.0%
Uniform Mortgage-Backed Security, 2.00%, 4/1/51	0.8%
Federal Home Loan Bank, 5.50%, 7/15/36	0.8%
Federal National Mortgage Association, 6.63%, 11/15/30	0.8%
Tennessee Valley Authority, 5.88%, 4/1/36	0.6%

* The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular security. Excludes derivatives and investment of cash collateral for securities on loan (if any).

†† Fully collateralized by U.S. Government agency securities.

The WisdomTree Yield Enhanced U.S. Aggregate Bond Fund (the "Fund") seeks to track the price and yield performance, before fees and expenses, of the Bloomberg Barclays U.S. Aggregate Enhanced Yield Index (the "Index"). In seeking to track the Index, the Fund invests mainly in U.S. investment grade fixed income securities. The Fund generally uses a representative sampling strategy to achieve its investment objective, meaning it generally will invest in a sample of the securities in the Index whose risk, return and other characteristics resemble the risk, return and other characteristics of the Index as a whole.

Shareholder Expense Example (for the six-month period ended February 28, 2021)

	Beginning Account Value	Ending Account Value	Annualized Net Expense Ratio	Expenses Paid During the Period
Actual	\$1,000.00	\$ 983.40	0.12% ¹	\$0.59
Hypothetical (5% return before expenses)	\$1,000.00	\$1,024.20	0.12% ¹	\$0.60

¹ WisdomTree Asset Management, Inc. had contractually agreed to limit the management fee to 0.12% through December 31, 2020. On January 1, 2021, the contractual waiver expired and the management fee was lowered to 0.12%.

Performance

	Average Annual Total Return				
	6-Month*	1 Year	3 Year	5 Year	Since Inception ¹
Fund NAV Returns	-1.66%	-0.27%	5.22%	4.09%	3.92%
Fund Market Price Returns	-1.96%	-0.53%	5.12%	3.97%	3.85%
<i>Bloomberg Barclays U.S. Aggregate Enhanced Yield Index</i>	-1.46%	-0.31%	5.38%	4.29%	4.10%
<i>Bloomberg Barclays U.S. Aggregate Bond Index</i>	-1.55%	1.38%	5.32%	3.55%	3.60%

* Returns of less than one year are cumulative.

¹ Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on July 9, 2015.

Performance is historical and does not guarantee future results. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares.

Performance Summary

as of February 28, 2021 (unaudited)

WisdomTree Yield Enhanced U.S. Short-Term Aggregate Bond Fund (SHAG)

Investment Breakdown†

Investment Type	% of Net Assets
U.S. Government Obligations	49.9%
U.S. Corporate Bonds	25.9%
U.S. Government Agencies	17.5%
Commercial Mortgage-Backed Securities	8.7%
Foreign Corporate Bonds	6.7%
Asset-Backed Securities	2.1%
Foreign Government Obligations	0.9%
Foreign Government Agencies	0.8%
Supranational Bonds	0.6%
Other Assets less Liabilities‡	-13.1%
Total	100.0%

† The Fund's investment breakdown may change over time. It does not include derivatives (if any).

‡ Other assets less liabilities may include investment of cash collateral for securities on loan and/or receivables/payables on derivatives (if any).

Top Ten Holdings*

Description	% of Net Assets
U.S. Treasury Bill, 0.08%, 6/17/21	10.2%
Uniform Mortgage-Backed Security, 2.00%, 4/1/36	10.1%
U.S. Treasury Note, 1.75%, 12/31/24	7.8%
Uniform Mortgage-Backed Security, 1.50%, 4/1/36	3.7%
U.S. Treasury Note, 1.50%, 9/30/24	3.3%
U.S. Treasury Note, 1.25%, 8/31/24	2.9%
U.S. Treasury Bill, 0.04%, 8/19/21	2.6%
U.S. Treasury Bill, 0.03%, 3/4/21	2.4%
Federal Home Loan Mortgage Corp., 0.38%, 4/20/23	2.1%
U.S. Treasury Note, 0.13%, 8/15/23	2.0%

* The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes derivatives and investment of cash collateral for securities on loan (if any).

The WisdomTree Yield Enhanced U.S. Short-Term Aggregate Bond Fund (the "Fund") seeks to track the price and yield performance, before fees and expenses, of the Bloomberg Barclays U.S. Short Aggregate Enhanced Yield Index (the "Index"). In seeking to track the Index, the Fund invests mainly in short-term U.S. investment-grade fixed income securities having effective maturities generally shorter than five years. The Fund generally uses a representative sampling strategy to achieve its investment objective, meaning it generally will invest in a sample of the securities in the Index whose risk, return and other characteristics resemble the risk, return and other characteristics of the Index as a whole.

Shareholder Expense Example (for the six-month period ended February 28, 2021)

	Beginning Account Value	Ending Account Value	Annualized Net Expense Ratio	Expenses Paid During the Period
Actual	\$1,000.00	\$1,001.10	0.12% ¹	\$0.60
Hypothetical (5% return before expenses)	\$1,000.00	\$1,024.20	0.12% ¹	\$0.60

¹ WisdomTree Asset Management, Inc. had contractually agreed to limit the management fee to 0.12% through December 31, 2020. On January 1, 2021, the contractual waiver expired and the management fee was lowered to 0.12%.

Performance

	Average Annual Total Return			
	6-Month*	1 Year	3 Year	Since Inception ¹
Fund NAV Returns	0.11%	2.13%	3.97%	2.99%
Fund Market Price Returns	0.07%	2.04%	3.89%	2.98%
<i>Bloomberg Barclays U.S. Short Aggregate Enhanced Yield Index</i>	0.23%	1.34%	3.91%	3.00%
<i>Bloomberg Barclays U.S. Short Aggregate Composite Index</i>	0.03%	2.36%	3.86%	2.86%

* Returns of less than one year are cumulative.

¹ Total returns are calculated based on the commencement of Fund trading on the Cboe BZX Exchange, Inc. on May 18, 2017.

Performance is historical and does not guarantee future results. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares.

Performance Summary

as of February 28, 2021 (unaudited)

WisdomTree CBOE S&P 500 PutWrite Strategy Fund (PUTW)

Investment Breakdown†

Investment Type	% of Net Assets
U.S. Government Obligations	97.0%
Exchange-Traded Funds	4.7%
Other Assets less Liabilities‡	-1.7%
Total	100.0%

† The Fund's investment breakdown may change over time. It does not include derivatives (if any).

‡ Other assets less liabilities may include investment of cash collateral for securities on loan and/or receivables/payables on derivatives (if any).

Top Holdings*

Description	% of Net Assets
U.S. Treasury Bill, 0.03%, 5/20/21	57.0%
U.S. Treasury Bill, 0.04%, 5/27/21	40.0%
WisdomTree Floating Rate Treasury Fund (USFR)^	4.7%

* The holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular security. Excludes derivatives and investment of cash collateral for securities on loan (if any).

^ For a full list of holdings information for the underlying WisdomTree fund, please see page 40 of this report.

The WisdomTree CBOE S&P 500 PutWrite Strategy Fund (the "Fund") seeks to track the price and yield performance, before fees and expenses, of the CBOE S&P 500 PutWrite Index (the "Index"), utilizing a strategy of writing put options on the S&P 500 Index. The strategy is designed to receive a premium from the option buyer by selling (i.e. writing) a sequence of one-month, at-the-money, S&P 500 Index put options. The Fund generally uses a representative sampling strategy to achieve its investment objective, meaning it generally will invest in a sample of the securities in the Index whose risk, return and other characteristics resemble the risk, return and other characteristics of the Index as a whole.

Shareholder Expense Example (for the six-month period ended February 28, 2021)

	Beginning Account Value	Ending Account Value	Annualized Net Expense Ratio	Expenses Paid During the Period
Actual	\$1,000.00	\$1,104.00	0.44% ¹	\$2.30
Hypothetical (5% return before expenses)	\$1,000.00	\$1,022.61	0.44% ¹	\$2.21

¹ WisdomTree Asset Management, Inc. voluntarily waives a portion of its advisory fee, that it would otherwise charge, in an amount equal to the acquired fund fees and expenses ("AFFEs") attributable to the Fund's investment in the underlying WisdomTree fund. The "Annualized Net Expense Ratio" does not include the impact of AFFEs.

Performance

	Average Annual Total Return				
	6-Month*	1 Year	3 Year	5 Year	Since Inception ¹
Fund NAV Returns	10.40%	12.64%	3.38%	5.92%	5.95%
Fund Market Price Returns	10.03%	13.48%	3.29%	5.87%	5.89%
CBOE S&P 500® PutWrite Index	10.98%	13.34%	3.94%	6.47%	6.51%
S&P 500® Index	9.74%	31.29%	14.14%	16.82%	16.81%

* Returns of less than one year are cumulative.

¹ Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on February 24, 2016.

Performance is historical and does not guarantee future results. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares.

Performance Summary

as of February 28, 2021 (unaudited)

WisdomTree Enhanced Commodity Strategy Fund (GCC) *(consolidated)* *(predecessor, WisdomTree Continuous Commodity Index Fund)*

Investment Breakdown†

Investment Type	% of Net Assets
U.S. Government Obligations	80.9%
Exchange-Traded Funds	4.3%
Other Assets less Liabilities‡	14.8%
Total	100.0%

† The Fund's investment breakdown may change over time. It does not include derivatives (if any).

‡ Other assets less liabilities may include investment of cash collateral for securities on loan and/or receivables/payables on derivatives (if any).

Top Holdings*

Description	% of Net Assets
U.S. Treasury Bill, 0.07%, 3/18/21	75.9%
U.S. Treasury Bill, 0.03%, 6/24/21	5.0%
WisdomTree Floating Rate Treasury Fund (USFR)^	4.3%

* The holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular security. Excludes derivatives and investment of cash collateral for securities on loan (if any).

^ For a full list of holdings information for the underlying WisdomTree fund, please see page 40 of this report.

The WisdomTree Enhanced Commodity Strategy Fund (the "Successor Fund" and also herein, the "Fund") seeks to achieve positive total returns in rising and falling markets that are not directly correlated to broad market equity or fixed income returns. The Successor Fund is actively managed and intends to provide broad-based exposure to the following four commodity sectors: Energy, Agriculture, Industrial Metals, and Precious Metals primarily through investments in futures contracts. The Successor Fund acquired all of the assets and all of the stated liabilities of the WisdomTree Continuous Commodity Index Fund (the "Predecessor Fund") after the close of business on December 18, 2020 (the "Reorganization"). The Predecessor Fund was not registered as an investment company under the Investment Company Act of 1940, as amended, and was not required to register under such act. Prior to the Reorganization, the Predecessor Fund's investment objective sought to provide investors with exposure to the daily change in the price of a portfolio of commodities (the "Index Commodities") comprising the Thomson Reuters Continuous Commodity Index, also known as the Continuous Commodity Total Return Index or Refinitiv Equal Weight Continuous Commodity Total Return Index (the "Index"), before expenses. The Index Commodities consisted of corn, soybeans, wheat, live cattle, lean hogs, gold, silver, copper, cocoa, coffee, sugar, cotton, soybean oil, platinum, crude oil, NY Harbor ULSD (formerly known as heating oil), and natural gas.

The Successor Fund had less than six months of performance history at the end of the reporting period and therefore no comparative performance information against a broad-based securities market index is shown in this shareholder report. Comparative performance information for the most recent month-end is available at www.wisdomtree.com.

Shareholder Expense Example *(for the period ended February 28, 2021)*

	Beginning Account Value	Ending Account Value	Annualized Net Expense Ratio	Expenses Paid During the Period
Actual ¹	\$1,000.00	\$1,088.60	0.55%	\$1.13
Hypothetical (5% return before expenses)	\$1,000.00	\$1,022.07	0.55%	\$2.76

¹ For the period December 19, 2020 (post-reorganization) through February 28, 2021. Actual expenses are calculated using the Fund's annualized expense ratio multiplied by the average account value for the period, multiplied by 72/365 (to reflect the period since reorganization).

Prior to December 21, 2020, the ticker symbol GCC was used for an Exchange Traded Commodity Pool trading under a different name and strategy.

Performance Summary

as of February 28, 2021 (unaudited)

WisdomTree Managed Futures Strategy Fund (WTMF) (consolidated)

Investment Breakdown†

Investment Type	% of Net Assets
U.S. Government Obligations	82.8%
Exchange-Traded Funds	4.4%
Other Assets less Liabilities‡	12.8%
Total	100.0%

† The Fund's investment breakdown may change over time. It does not include derivatives (if any).

‡ Other assets less liabilities may include investment of cash collateral for securities on loan and/or receivables/payables on derivatives (if any).

Top Holdings*

Description	% of Net Assets
U.S. Treasury Bill, 0.08%, 3/18/21	79.3%
U.S. Treasury Bill, 0.03%, 6/24/21	3.5%
WisdomTree Floating Rate Treasury Fund (USFR) [^]	4.4%

* The holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular security. Excludes derivatives and investment of cash collateral for securities on loan (if any).

[^] For a full list of holdings information for the underlying WisdomTree fund, please see page 40 of this report.

The WisdomTree Managed Futures Strategy Fund (the "Fund") seeks to provide investors with positive total returns in rising or falling markets that are not directly correlated to broad market equity or fixed income returns. The Fund is managed using a quantitative, rules-based strategy and invests in a combination of diversified futures contracts for commodities, currencies and interest rates.

Shareholder Expense Example (for the six-month period ended February 28, 2021)

	Beginning Account Value	Ending Account Value	Annualized Net Expense Ratio	Expenses Paid During the Period
Actual	\$1,000.00	\$1,122.30	0.65% ¹	\$3.42
Hypothetical (5% return before expenses)	\$1,000.00	\$1,021.57	0.65% ¹	\$3.26

¹ WisdomTree Asset Management, Inc. had contractually agreed to limit the management fee to 0.65% through December 31, 2020. On January 1, 2021, the contractual waiver expired and the advisory fee was lowered to 0.65%. Additionally, WisdomTree Asset Management, Inc. voluntarily waives a portion of its advisory fee, that it would otherwise charge, in an amount equal to the acquired fund fees and expenses ("AFFEs") attributable to the Fund's investment in the underlying WisdomTree fund. The "Annualized Net Expense Ratio" does not include the impact of AFFEs.

Performance

	Average Annual Total Return				
	6-Month*	1 Year	3 Year	5 Year	10 Year
Fund NAV Returns	12.23%	11.00%	1.78%	-0.48%	-1.90%
Fund Market Price Returns	12.22%	10.94%	1.80%	-0.49%	-1.91%
<i>Diversified Trends Indicator/WisdomTree Managed Futures Spliced Index</i> ¹	12.63%	11.75%	2.66%	0.43%	-0.89%
<i>S&P Diversified Trends Indicator Index</i>	6.98%	12.01%	2.07%	1.00%	-0.65%
<i>S&P GSCI Index</i>	28.03%	8.35%	-3.53%	2.61%	-8.01%

* Returns of less than one year are cumulative.

¹ Diversified Trends Indicator Index through June 30, 2016; WisdomTree Managed Futures Index thereafter.

Performance is historical and does not guarantee future results. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares.

Description of Terms and Indexes (unaudited)

Below are descriptions of certain terms and of each index referenced in this report.

Bloomberg Barclays Rate Hedged U.S. Aggregate Bond Index, Zero Duration:

The Bloomberg Barclays Rate Hedged U.S. Aggregate Bond Index, Zero Duration combines long positions in the Bloomberg Barclays U.S. Aggregate Bond Index with short positions in U.S. Treasury Bonds to provide a duration exposure of 0 years. Market values of long and short positions are rebalanced at month-end.

Bloomberg Barclays U.S. Aggregate Enhanced Yield Index:

The Bloomberg Barclays U.S. Aggregate Enhanced Yield Index uses a rules-based approach to reallocate across subcomponents in the Bloomberg Barclays U.S. Aggregate Bond Index seeking to enhance yield while maintaining a similar risk profile.

Bloomberg Barclays U.S. Securitized MBS/ABS/CMBS Index:

The Bloomberg Barclays U.S. Securitized MBS/ABS/CMBS Index is a market capitalization index that is designed to measure the performance of residential mortgage backed securities issued by Government Sponsored Enterprises, commercial mortgage backed securities, and asset backed securities.

Bloomberg Barclays U.S. Short Aggregate Composite Index:

The Bloomberg Barclays U.S. Short Aggregate Composite Index measures the performance of the short-term U.S. investment-grade bond market.

Bloomberg Barclays U.S. Short Aggregate Enhanced Yield Index:

The Bloomberg Barclays U.S. Short Aggregate Enhanced Yield Index uses a rules-based approach to reallocate across subcomponents in the Bloomberg Barclays U.S. Aggregate Bond Index that generally have effective maturities shorter than 5 years and seeks to enhance yield while maintaining a similar risk profile.

Bloomberg Barclays U.S. Aggregate Index:

The Bloomberg Barclays U.S. Aggregate Index represents the investment-grade, U.S. dollar-denominated, fixed-rate taxable bond market, including Treasuries, government-related and corporate securities, as well as mortgage and asset-backed securities.

Bloomberg Dollar Spot Index:

The Bloomberg Dollar Spot Index tracks the performance of a basket of 10 leading global currencies versus the U.S. dollar. Each currency in the basket and its weight is determined annually based on its share of international trade and foreign exchange (FX) liquidity.

Bloomberg Dollar Total Return Index:

The Bloomberg Dollar Total Return Index is total return version of the Bloomberg Dollar Spot Index (BBDXY). It is generated by adding the daily forward implied yield of each currency, and U.S. funding rate, to BBDXY returns.

Bloomberg U.S. Treasury Floating Rate Bond Index:

The Bloomberg U.S. Treasury Floating Rate Bond Index is a rules-based, market-value weighted index engineered to measure the performance and characteristics of floating rate coupon U.S. Treasuries which have a maturity greater than 12 months.

Description of Terms and Indexes (unaudited) (continued)

CBOE® S&P 500 PutWrite Index:

The CBOE® S&P 500 PutWrite Index tracks the value of a cash-secured (i.e. collateralized) put option sales strategy, which consists of selling (or “writing”) S&P 500® Index put options and investing the sale proceeds in one- and three-month Treasury bills.

Collateralized loan obligation (CLO):

A collateralized loan obligation is a form of securitization where payments from multiple middle sized and large business loans are pooled together and passed on to different classes of owners.

Commercial mortgage backed securities (CMBS):

A type of mortgage backed security that is backed by commercial and multifamily mortgages rather than residential real estate.

Diversified Trends Indicator Index:

The Diversified Trends Indicator (“DTI”) Index is a long/short rules-based index that consists of ten commodity sectors and eight financial sectors. Each month the DTI Index sector exposure is rebalanced back to the fixed weights, 50% physical commodities and 50% financials (when energy is long) and approximately 40% commodities and 60% financials (when energy is flat). Each sector (other than the energy sector) is positioned either long or short depending on the current market environment (the energy sector is positioned as either “long” or “flat” (i.e., no exposure)). The DTI Index individual market components, sectors and related weightings, as well as other aspects of the calculation of the DTI Index, are subject to change at any time.

Duration:

Duration is a measure of a bond’s sensitivity to changes in interest rates. The weighted average accounts for the various durations of the bonds purchased as well as the proportion of the total government bond portfolio that they make up.

Equal-Weighted Emerging Currency Composite:

A composite incorporating equal-weighted exposure to the currencies within the Emerging Currency Strategy Fund was constructed as an additional gauge of Emerging Currency Strategy Fund performance. The composite tracks the returns for the currencies using the total returns of the country subindices of the JP Morgan Emerging Local Markets Index Plus (ELMI+). Each subindex uses a weighted basket of one-month, two-month and three-month currency forwards (deliverable or nondeliverable) collateralized with U.S. money market rates to proxy the total returns of an investment in local-currency money market instruments. Currency exposures are rebalanced back to equal-weighting at the end of the month in which the Emerging Currency Strategy Fund intends to rebalance, and currency changes are reflected in the composite at the end of the month they are reflected in the Fund.

ICE BofA Merrill Lynch 0-5 Year U.S. High Yield Constrained, Zero Duration Index:

The ICE BofA Merrill Lynch 0-5 Year U.S. High Yield Constrained, Zero Duration Index tracks the performance of the combination of a long position in short maturity U.S. high yield bonds and a short position in on-the-run U.S. Treasuries where the net interest rate exposure of the index is adjusted to a zero year duration. Market values of long and short positions are rebalanced at month-end.

Description of Terms and Indexes (unaudited) (continued)

ICE BofA Merrill Lynch U.S. Corporate Master Option-Adjusted Spread and the ICE BofA Merrill Lynch U.S. High Yield Option-Adjusted Spread:

The ICE BofA Merrill Lynch Option-Adjusted Spreads (“OAS”) are the calculated spreads between a computed OAS index of all bonds in a given rating category and a spot Treasury curve. An OAS index is constructed using each constituent bond weighted by market capitalization. The ICE BofA Merrill Lynch U.S. Corporate Master OAS uses an index of bonds that are considered investment grade (those rated BBB or better) and the ICE BofA Merrill Lynch U.S. High Yield Master OAS uses an index of bonds that are below investment grade (those rated BB or below).

JP Morgan CEMBI Diversified Index:

The JP Morgan CEMBI Diversified Index is an alternatively weighted version of the JP Morgan CEMBI Index (a comprehensive U.S. dollar-denominated emerging market corporate bond index) which limits the weights of those index countries with larger corporate debt stocks by only including a specified portion of these countries’ eligible current face amounts of debt outstanding.

JP Morgan Emerging Local Markets Index Plus (ELMI+):

The JP Morgan Emerging Local Markets Index Plus (ELMI+) and its underlying country and regional subindices track the total returns for local-currency denominated money market instruments in emerging market countries.

JP Morgan Emerging Local Markets Index Plus (ELMI+) China:

The China subindex uses a weighted basket of one-month, two-month and three-month currency forwards collateralized with U.S. money market rates to proxy the total returns of an investment in Chinese yuan money market instruments. The returns are reported in U.S. dollar terms.

JP Morgan Government Bond Index-Emerging Markets (GBI-EM) Global Diversified Index:

The JP Morgan Government Bond Index-Emerging Markets (GBI-EM) Global Diversified Index tracks the performance of local currency debt issued by emerging market governments, whose debt is accessible by most of the international investor base. The index incorporates a constrained market capitalization methodology in which individual issuer exposures are capped at 10% (with the excess distributed to smaller issuers) for greater diversification among issuing governments. The returns are reported in U.S. dollar terms.

Mortgage-backed security (MBS):

A mortgage-backed security is a type of asset-backed security which is secured by a mortgage or collection of mortgages.

Description of Terms and Indexes (unaudited) (continued)

S&P 500® Index:

The S&P 500® Index is a capitalization-weighted index of 500 stocks selected by Standard & Poor's Index Committee designed to represent the performance of the leading industries in the United States economy.

S&P Diversified Trends Indicator Index:

The S&P Diversified Trends Indicator Index is a diversified composite of global commodity and financial futures that are highly liquid.

S&P GSCI Index:

The S&P GSCI Index comprises the principal physical commodities that are the subject to active, liquid futures markets.

Spot Rate and NDF Rate Returns:

A "spot" rate is the foreign exchange rate on foreign exchange contracts settled generally within two business days from the trade date. The NDF rate is the foreign exchange rate on non-deliverable forward currency contracts settled on a future date that is generally greater than two business days from the trade date. The **Chinese yuan** NDF return rate relative to the U.S. dollar calculated by WisdomTree is the rate of return percentage difference between the end of period NDF rate and the beginning of period NDF rate using WM/Reuters Singapore closing rates.

Thomson Reuters Continuous Commodity Index:

The Thomson Reuters Continuous Commodity Index, also known as the Continuous Commodity Total Return Index or Refinitiv Equal Weight Continuous Commodity Total Return Index (the "Index"), is composed of notional amounts of each of the following commodities ("Index Commodities"): corn, soybean, wheat, live cattle, lean hogs, gold, silver, copper, cocoa, coffee, sugar, cotton, soybean oil, platinum, crude oil, NY Harbor ULSD (formerly known as heating oil), and natural gas. The notional amounts of each Index Commodity included in the Index are in equal weight proportion to the Index Commodities or 1/17 weighting per index commodity rebalanced daily.

WisdomTree Managed Futures Index:

The WisdomTree Managed Futures Index is a long/short, rules-based index designed to provide exposure to a portfolio consisting of diversified futures contracts for commodities, currencies and interest rates. On a monthly basis, assets with lower realized volatility will be selected, and a determination to go long or short the futures contracts of the selected assets under a proprietary composite momentum framework will be made. The composite momentum framework incorporates multiple momentum signals to decide the direction and weight in the index.

WisdomTree U.S. High Yield Corporate Bond, Zero Duration Index:

The WisdomTree U.S. High Yield Corporate Bond, Zero Duration Index is a rules-based alternatively weighted index that is designed to provide exposure to U.S. high yield corporate bonds with a short position in U.S. Treasuries where the net interest rate exposure of the index is adjusted to a zero year duration.

Yield Curve:

Graphical Depiction of interest rates on government bonds, with the current yield on the vertical axis and the years to maturity on the horizontal axis.

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Description of Terms and Indexes (unaudited) (continued)

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Description of Terms and Indexes (unaudited) (concluded)

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Index returns do not reflect expenses paid by the Funds. Index returns assume reinvestment of distributions. It is not possible to invest directly in an index.

* * * * *

Abbreviations used in the schedules of investments and related tables included in this report are as follows:

CURRENCY ABBREVIATIONS:

AUD	Australian dollar	GBP	British pound	PHP	Philippine peso
BRL	Brazilian real	HUF	Hungary forint	PLN	Polish zloty
CAD	Canadian dollar	IDR	Indonesian rupiah	RON	Romanian leu
CHF	Swiss franc	INR	Indian rupee	RUB	Russian ruble
CLP	Chilean peso	JPY	Japanese yen	THB	Thai baht
CNH	Offshore Chinese renminbi	KRW	South Korean won	TRY	Turkish new lira
CNY	Chinese yuan	MXN	Mexican peso	USD	U.S. dollar
COP	Colombian peso	MYR	Malaysian ringgit	ZAR	South African rand
EUR	Euro	PEN	Peruvian nuevo sol		

OTHER ABBREVIATIONS:

REMIC	Real Estate Mortgage Investment Conduit
STRIPS	Separate Trading of Registered Interest and Principal of Securities

Schedule of Investments (unaudited)

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

February 28, 2021

Investments	Principal Amount	Value	Investments	Shares	Value
U.S. GOVERNMENT OBLIGATIONS – 95.0%			EXCHANGE-TRADED FUND – 4.2%		
U.S. Treasury Bills – 95.0%			United States – 4.2%		
0.05%, 3/25/21*	\$26,108,000	\$26,107,630	WisdomTree Floating Rate Treasury Fund ^(a)	140,000	\$ 3,514,000
0.03%, 4/8/21*	26,142,000	26,141,138	(Cost: \$3,515,683)		
0.02%, 4/22/21*	26,185,000	26,184,149	TOTAL INVESTMENTS IN SECURITIES – 99.2%		
TOTAL U.S. GOVERNMENT OBLIGATIONS			(Cost: \$81,948,385)		81,946,917
(Cost: \$78,432,702)		78,432,917	Other Assets less Liabilities – 0.8%		634,531
			NET ASSETS – 100.0%		
					\$82,581,448

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

^(a) Affiliated holding. See "Investment in Affiliates" supplementary table included in this Schedule of Investments for additional information.

INVESTMENT IN AFFILIATES

Affiliated holdings are investments in entities in which the Fund owns 5% or more of the outstanding voting securities or are investments in entities which are under common ownership or control. Investments in affiliates during the six-month fiscal period ended February 28, 2021 were as follows:

Affiliate	Value at 8/31/2020	Purchases/ Additions	Sales/ Reductions	Realized Gain/(Loss)	Change in Unrealized Appreciation/ Depreciation	Value at 2/28/2021	Dividend Income	Capital Gain Distributions
WisdomTree Floating Rate Treasury Fund	\$3,465,180	\$2,210,856	\$2,158,210	\$(3,088)	\$(738)	\$3,514,000	\$866	\$822

FINANCIAL DERIVATIVE INSTRUMENTS

FOREIGN CURRENCY CONTRACTS (OTC – OVER THE COUNTER)

Counterparty	Settlement Date	Amount and Description of Currency to be Purchased	Amount and Description of Currency to be Sold	Unrealized Appreciation	Unrealized Depreciation
Bank of America N.A.	3/4/2021	1,357,000 AUD	1,052,671 USD	\$ –	\$(8,520)
Bank of America N.A.	3/4/2021	1,157,730 AUD	890,866 USD	–	(45)
Bank of America N.A.	3/4/2021	3,085,000 CAD	2,428,801 USD	–	(4,606)
Bank of America N.A.	3/4/2021	2,631,300 CAD	2,067,748 USD	–	(70)
Bank of America N.A.	3/4/2021	859,000 CHF	963,605 USD	–	(19,235)
Bank of America N.A.	3/4/2021	733,110 CHF	805,955 USD	14	–
Bank of America N.A.	3/4/2021	3,919,000 CNH	609,732 USD	–	(5,539)
Bank of America N.A.	3/4/2021	3,342,360 CNH	515,355 USD	–	(63)
Bank of America N.A.	3/4/2021	5,432,000 EUR	6,585,100 USD	–	(30,837)
Bank of America N.A.	3/4/2021	4,633,230 EUR	5,590,641 USD	–	(176)
Bank of America N.A.	3/4/2021	1,692,000 GBP	2,343,789 USD	13,525	–
Bank of America N.A.	3/4/2021	1,443,330 GBP	2,010,935 USD	–	(71)
Bank of America N.A.	3/4/2021	43,854,000 INR	602,804 USD	–	(6,180)
Bank of America N.A.	3/4/2021	37,406,460 INR	509,035 USD	–	(129)
Bank of America N.A.	3/4/2021	309,938,000 JPY	2,953,667 USD	–	(45,994)
Bank of America N.A.	3/4/2021	264,370,470 JPY	2,480,123 USD	59	–
Bank of America N.A.	3/4/2021	776,059,000 KRW	702,443 USD	–	(11,695)
Bank of America N.A.	3/4/2021	661,962,210 KRW	589,196 USD	–	(3)
Bank of America N.A.	3/4/2021	40,839,000 MXN	2,044,139 USD	–	(92,503)
Bank of America N.A.	3/4/2021	36,305,010 MXN	1,735,068 USD	–	(105)
Bank of America N.A.	3/4/2021	840,185 USD	1,099,200 AUD	–	(5,601)
Bank of America N.A.	3/4/2021	1,953,847 USD	2,498,400 CAD	–	(9,398)
Bank of America N.A.	3/4/2021	781,982 USD	696,000 CHF	16,812	–
Bank of America N.A.	3/4/2021	491,081 USD	3,173,600 CNH	1,807	–
Bank of America N.A.	3/4/2021	5,341,878 USD	4,399,200 EUR	33,795	–
Bank of America N.A.	3/4/2021	1,877,943 USD	1,370,400 GBP	–	(31,314)
Bank of America N.A.	3/4/2021	484,904 USD	35,516,800 INR	1,706	–
Bank of America N.A.	3/4/2021	2,396,965 USD	251,015,200 JPY	42,074	–
Bank of America N.A.	3/4/2021	561,857 USD	628,521,600 KRW	2,428	–

See Notes to Financial Statements.

Schedule of Investments (unaudited) (continued)

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

February 28, 2021

FINANCIAL DERIVATIVE INSTRUMENTS

FOREIGN CURRENCY CONTRACTS (OTC – OVER THE COUNTER)

Counterparty	Settlement Date	Amount and Description of Currency to be Purchased	Amount and Description of Currency to be Sold	Unrealized Appreciation	Unrealized Depreciation
Bank of America N.A.	3/4/2021	1,608,208 USD	33,075,200 MXN	\$27,592	\$ –
Bank of America N.A.	4/8/2021	854,065 USD	1,109,850 AUD	–	(35)
Bank of America N.A.	4/8/2021	2,013,413 USD	2,562,000 CAD	41	–
Bank of America N.A.	4/8/2021	813,414 USD	739,200 CHF	–	(55)
Bank of America N.A.	4/8/2021	512,387 USD	3,331,650 CNH	–	(78)
Bank of America N.A.	4/8/2021	5,525,976 USD	4,575,900 EUR	111	–
Bank of America N.A.	4/8/2021	1,941,686 USD	1,393,350 GBP	29	–
Bank of America N.A.	4/8/2021	498,684 USD	36,960,000 INR	–	(1,668)
Bank of America N.A.	4/8/2021	2,502,337 USD	266,632,800 JPY	–	(116)
Bank of America N.A.	4/8/2021	579,820 USD	651,456,750 KRW	–	(37)
Bank of America N.A.	4/8/2021	1,689,689 USD	35,490,000 MXN	–	(33)
Citibank N.A.	3/4/2021	1,157,730 AUD	890,841 USD	–	(19)
Citibank N.A.	3/4/2021	2,631,300 CAD	2,067,688 USD	–	(10)
Citibank N.A.	3/4/2021	733,110 CHF	805,966 USD	2	–
Citibank N.A.	3/4/2021	3,342,360 CNH	515,312 USD	–	(20)
Citibank N.A.	3/4/2021	4,633,230 EUR	5,590,562 USD	–	(97)
Citibank N.A.	3/4/2021	1,443,330 GBP	2,010,907 USD	–	(43)
Citibank N.A.	3/4/2021	37,406,460 INR	507,323 USD	1,583	–
Citibank N.A.	3/4/2021	264,370,470 JPY	2,480,149 USD	34	–
Citibank N.A.	3/4/2021	661,962,210 KRW	587,706 USD	1,488	–
Citibank N.A.	3/4/2021	36,305,010 MXN	1,735,037 USD	–	(74)
Citibank N.A.	3/4/2021	1,102,758 USD	1,442,700 AUD	–	(7,335)
Citibank N.A.	3/4/2021	2,564,483 USD	3,279,150 CAD	–	(12,276)
Citibank N.A.	3/4/2021	1,026,378 USD	913,500 CHF	22,092	–
Citibank N.A.	3/4/2021	644,613 USD	4,165,350 CNH	2,440	–
Citibank N.A.	3/4/2021	7,011,319 USD	5,773,950 EUR	44,459	–
Citibank N.A.	3/4/2021	2,464,800 USD	1,798,650 GBP	–	(41,100)
Citibank N.A.	3/4/2021	636,567 USD	46,615,800 INR	2,369	–
Citibank N.A.	3/4/2021	3,146,092 USD	329,457,450 JPY	55,298	–
Citibank N.A.	3/4/2021	737,418 USD	824,934,600 KRW	3,167	–
Citibank N.A.	3/4/2021	2,111,233 USD	43,411,200 MXN	36,675	–
Citibank N.A.	4/8/2021	854,087 USD	1,109,850 AUD	–	(13)
Citibank N.A.	4/8/2021	2,013,421 USD	2,562,000 CAD	49	–
Citibank N.A.	4/8/2021	813,439 USD	739,200 CHF	–	(29)
Citibank N.A.	4/8/2021	512,401 USD	3,331,650 CNH	–	(64)
Citibank N.A.	4/8/2021	5,525,893 USD	4,575,900 EUR	29	–
Citibank N.A.	4/8/2021	1,941,662 USD	1,393,350 GBP	5	–
Citibank N.A.	4/8/2021	497,220 USD	36,960,000 INR	–	(3,133)
Citibank N.A.	4/8/2021	2,502,382 USD	266,632,800 JPY	–	(72)
Citibank N.A.	4/8/2021	577,942 USD	651,456,750 KRW	–	(1,914)
Citibank N.A.	4/8/2021	1,689,760 USD	35,490,000 MXN	39	–
HSBC Holdings PLC	3/4/2021	1,157,730 AUD	890,827 USD	–	(5)
HSBC Holdings PLC	3/4/2021	2,631,300 CAD	2,067,673 USD	5	–
HSBC Holdings PLC	3/4/2021	733,110 CHF	805,970 USD	–	(1)
HSBC Holdings PLC	3/4/2021	3,342,360 CNH	515,295 USD	–	(3)
HSBC Holdings PLC	3/4/2021	4,633,230 EUR	5,590,502 USD	–	(37)
HSBC Holdings PLC	3/4/2021	1,443,330 GBP	2,010,862 USD	2	–
HSBC Holdings PLC	3/4/2021	37,406,460 INR	507,481 USD	1,425	–
HSBC Holdings PLC	3/4/2021	264,370,470 JPY	2,480,186 USD	–	(3)
HSBC Holdings PLC	3/4/2021	661,962,210 KRW	587,367 USD	1,827	–
HSBC Holdings PLC	3/4/2021	36,305,010 MXN	1,734,980 USD	–	(16)
HSBC Holdings PLC	3/4/2021	1,102,122 USD	1,442,700 AUD	–	(7,972)
HSBC Holdings PLC	3/4/2021	2,563,272 USD	3,279,150 CAD	–	(13,487)
HSBC Holdings PLC	3/4/2021	1,026,256 USD	913,500 CHF	21,970	–
HSBC Holdings PLC	3/4/2021	644,711 USD	4,165,350 CNH	2,539	–

See Notes to Financial Statements.

Schedule of Investments (unaudited) (continued)

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

February 28, 2021

FINANCIAL DERIVATIVE INSTRUMENTS

FOREIGN CURRENCY CONTRACTS (OTC – OVER THE COUNTER)

Counterparty	Settlement Date	Amount and Description of Currency to be Purchased	Amount and Description of Currency to be Sold	Unrealized Appreciation	Unrealized Depreciation
HSBC Holdings PLC	3/4/2021	7,010,932 USD	5,773,950 EUR	\$44,072	\$ –
HSBC Holdings PLC	3/4/2021	2,464,312 USD	1,798,650 GBP	–	(41,588)
HSBC Holdings PLC	3/4/2021	636,350 USD	46,615,800 INR	2,152	–
HSBC Holdings PLC	3/4/2021	3,146,530 USD	329,457,450 JPY	55,736	–
HSBC Holdings PLC	3/4/2021	737,339 USD	824,934,600 KRW	3,088	–
HSBC Holdings PLC	3/4/2021	2,106,491 USD	43,411,200 MXN	31,933	–
HSBC Holdings PLC	3/4/2021	341,065 USD	7,000,000 MXN	6,546	–
HSBC Holdings PLC	4/8/2021	854,074 USD	1,109,850 AUD	–	(26)
HSBC Holdings PLC	4/8/2021	2,013,344 USD	2,562,000 CAD	–	(28)
HSBC Holdings PLC	4/8/2021	813,452 USD	739,200 CHF	–	(17)
HSBC Holdings PLC	4/8/2021	512,396 USD	3,331,650 CNH	–	(69)
HSBC Holdings PLC	4/8/2021	5,525,811 USD	4,575,900 EUR	–	(54)
HSBC Holdings PLC	4/8/2021	1,941,633 USD	1,393,350 GBP	–	(24)
HSBC Holdings PLC	4/8/2021	497,108 USD	36,960,000 INR	–	(3,245)
HSBC Holdings PLC	4/8/2021	2,502,420 USD	266,632,800 JPY	–	(34)
HSBC Holdings PLC	4/8/2021	578,019 USD	651,456,750 KRW	–	(1,837)
HSBC Holdings PLC	4/8/2021	1,689,670 USD	35,490,000 MXN	–	(52)
Morgan Stanley & Co. International	3/4/2021	1,157,730 AUD	890,996 USD	–	(174)
Morgan Stanley & Co. International	3/4/2021	2,631,300 CAD	2,067,998 USD	–	(320)
Morgan Stanley & Co. International	3/4/2021	733,110 CHF	805,925 USD	43	–
Morgan Stanley & Co. International	3/4/2021	3,342,360 CNH	515,337 USD	–	(45)
Morgan Stanley & Co. International	3/4/2021	4,633,230 EUR	5,590,733 USD	–	(269)
Morgan Stanley & Co. International	3/4/2021	1,443,330 GBP	2,010,573 USD	291	–
Morgan Stanley & Co. International	3/4/2021	37,406,460 INR	507,571 USD	1,336	–
Morgan Stanley & Co. International	3/4/2021	264,370,470 JPY	2,480,070 USD	113	–
Morgan Stanley & Co. International	3/4/2021	661,962,210 KRW	587,460 USD	1,733	–
Morgan Stanley & Co. International	3/4/2021	36,305,010 MXN	1,734,472 USD	492	–
Morgan Stanley & Co. International	3/4/2021	1,103,262 USD	1,442,700 AUD	–	(6,832)
Morgan Stanley & Co. International	3/4/2021	2,565,644 USD	3,279,150 CAD	–	(11,114)
Morgan Stanley & Co. International	3/4/2021	1,026,647 USD	913,500 CHF	22,361	–
Morgan Stanley & Co. International	3/4/2021	644,542 USD	4,165,350 CNH	2,369	–
Morgan Stanley & Co. International	3/4/2021	7,011,769 USD	5,773,950 EUR	44,910	–
Morgan Stanley & Co. International	3/4/2021	2,464,115 USD	1,798,650 GBP	–	(41,785)
Morgan Stanley & Co. International	3/4/2021	636,663 USD	46,615,800 INR	2,465	–
Morgan Stanley & Co. International	3/4/2021	3,146,590 USD	329,457,450 JPY	55,796	–
Morgan Stanley & Co. International	3/4/2021	737,227 USD	824,934,600 KRW	2,976	–
Morgan Stanley & Co. International	3/4/2021	2,110,341 USD	43,411,200 MXN	35,783	–
Morgan Stanley & Co. International	4/8/2021	854,240 USD	1,109,850 AUD	140	–
Morgan Stanley & Co. International	4/8/2021	2,013,660 USD	2,562,000 CAD	288	–
Morgan Stanley & Co. International	4/8/2021	813,407 USD	739,200 CHF	–	(62)
Morgan Stanley & Co. International	4/8/2021	512,428 USD	3,331,650 CNH	–	(37)
Morgan Stanley & Co. International	4/8/2021	5,526,040 USD	4,575,900 EUR	175	–
Morgan Stanley & Co. International	4/8/2021	1,941,369 USD	1,393,350 GBP	–	(289)
Morgan Stanley & Co. International	4/8/2021	497,182 USD	36,960,000 INR	–	(3,171)
Morgan Stanley & Co. International	4/8/2021	2,502,326 USD	266,632,800 JPY	–	(128)
Morgan Stanley & Co. International	4/8/2021	577,763 USD	651,456,750 KRW	–	(2,094)
Morgan Stanley & Co. International	4/8/2021	1,689,126 USD	35,490,000 MXN	–	(596)
UBS AG	3/4/2021	882,080 AUD	679,032 USD	–	(311)
UBS AG	3/4/2021	2,004,800 CAD	1,575,900 USD	–	(526)
UBS AG	3/4/2021	558,560 CHF	614,386 USD	–	(314)
UBS AG	3/4/2021	2,546,560 CNH	392,795 USD	–	(192)
UBS AG	3/4/2021	3,530,080 EUR	4,262,455 USD	–	(3,053)
UBS AG	3/4/2021	1,099,680 GBP	1,532,844 USD	–	(757)
UBS AG	3/4/2021	28,500,160 INR	386,702 USD	1,036	–
UBS AG	3/4/2021	201,425,120 JPY	1,890,183 USD	–	(520)

See Notes to Financial Statements.

Schedule of Investments (unaudited) (concluded)

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

February 28, 2021

FINANCIAL DERIVATIVE INSTRUMENTS

FOREIGN CURRENCY CONTRACTS (OTC – OVER THE COUNTER)

Counterparty	Settlement Date	Amount and Description of Currency to be Purchased	Amount and Description of Currency to be Sold	Unrealized Appreciation	Unrealized Depreciation
UBS AG	3/4/2021	504,352,160 KRW	447,539 USD	\$ 1,370	\$ –
UBS AG	3/4/2021	27,660,960 MXN	1,323,485 USD	–	(1,608)
UBS AG	3/4/2021	1,102,915 USD	1,442,700 AUD	–	(7,178)
UBS AG	3/4/2021	2,564,701 USD	3,279,150 CAD	–	(12,058)
UBS AG	3/4/2021	1,026,278 USD	913,500 CHF	21,992	–
UBS AG	3/4/2021	644,529 USD	4,165,350 CNH	2,357	–
UBS AG	3/4/2021	7,010,222 USD	5,773,950 EUR	43,362	–
UBS AG	3/4/2021	2,464,571 USD	1,798,650 GBP	–	(41,328)
UBS AG	3/4/2021	636,875 USD	46,615,800 INR	2,677	–
UBS AG	3/4/2021	3,146,022 USD	329,457,450 JPY	55,228	–
UBS AG	3/4/2021	737,204 USD	824,934,600 KRW	2,954	–
UBS AG	3/4/2021	2,110,369 USD	43,411,200 MXN	35,811	–
UBS AG	4/8/2021	651,025 USD	845,600 AUD	282	–
UBS AG	4/8/2021	1,534,477 USD	1,952,000 CAD	479	–
UBS AG	4/8/2021	620,093 USD	563,200 CHF	307	–
UBS AG	4/8/2021	390,536 USD	2,538,400 CNH	87	–
UBS AG	4/8/2021	4,213,070 USD	3,486,400 EUR	2,888	–
UBS AG	4/8/2021	1,480,062 USD	1,061,600 GBP	704	–
UBS AG	4/8/2021	378,875 USD	28,160,000 INR	–	(2,347)
UBS AG	4/8/2021	1,907,107 USD	203,148,800 JPY	475	–
UBS AG	4/8/2021	440,370 USD	496,348,000 KRW	–	(1,425)
UBS AG	4/8/2021	1,288,796 USD	27,040,000 MXN	1,389	–
				\$825,686	\$(547,336)

FAIR VALUATION SUMMARY

The following is a summary of the fair valuations according to the inputs used as of February 28, 2021 in valuing the Fund's investments (See Note 2 – Fair Value Measurement):

	Quoted Prices in Active Markets (Level 1)	Other Significant Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total
Assets:				
Investments in Securities				
U.S. Government Obligations	\$ –	\$ 78,432,917	\$–	\$ 78,432,917
Exchange-Traded Fund	3,514,000	–	–	3,514,000
Total Investments in Securities	\$3,514,000	\$78,432,917	\$–	\$81,946,917
Financial Derivative Instruments				
Foreign Currency Contracts ¹	\$ –	\$ 825,686	\$–	\$ 825,686
Liabilities:				
Financial Derivative Instruments				
Foreign Currency Contracts ¹	\$ –	\$ (547,336)	\$–	\$ (547,336)
Total – Net	\$3,514,000	\$78,711,267	\$–	\$82,225,267

¹ Amount shown represents the unrealized appreciation (depreciation) on the financial instrument.

See Notes to Financial Statements.

Schedule of Investments (unaudited)

WisdomTree Chinese Yuan Strategy Fund (CYB)

February 28, 2021

Investments	Principal Amount	Value	Investments	Principal Amount	Value
U.S. GOVERNMENT OBLIGATIONS – 65.6%			REPURCHASE AGREEMENT – 29.5%		
U.S. Treasury Bills – 65.6%			United States – 29.5%		
0.05%, 3/25/21*	\$17,149,000	\$17,148,757	Citigroup, Inc., tri-party repurchase agreement dated 2/26/21 (tri-party custodian: The Bank of New York Mellon Corp.), 0.02% due 3/1/21; Proceeds at maturity – \$15,450,026 (fully collateralized by Fannie Mae Pool, 2.00% – 3.00% due 1/1/51; Market value including accrued interest – \$16,222,501)		
0.03%, 4/8/21*	17,126,000	17,125,435	(Cost: \$15,450,000)	\$15,450,000	\$15,450,000
TOTAL U.S. GOVERNMENT OBLIGATIONS (Cost: \$34,274,004)		34,274,192	TOTAL INVESTMENTS IN SECURITIES – 98.9% (Cost: \$51,722,463)		51,722,152
	Shares		Other Assets less Liabilities – 1.1%		550,027
EXCHANGE-TRADED FUND – 3.8%			NET ASSETS – 100.0%		\$52,272,179
United States – 3.8%					
WisdomTree Floating Rate Treasury Fund ^(a) (Cost: \$1,998,459)	79,600	1,997,960			

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

^(a) Affiliated holding. See “Investment in Affiliates” supplementary table included in this Schedule of Investments for additional information.

INVESTMENT IN AFFILIATES

Affiliated holdings are investments in entities in which the Fund owns 5% or more of the outstanding voting securities or are investments in entities which are under common ownership or control. Investments in affiliates during the six-month fiscal period ended February 28, 2021 were as follows:

Affiliate	Value at 8/31/2020	Purchases/ Additions	Sales/ Reductions	Realized Gain/(Loss)	Change in Unrealized Appreciation/ Depreciation	Value at 2/28/2021	Dividend Income	Capital Gain Distributions
WisdomTree Floating Rate Treasury Fund	\$1,119,906	\$878,887	\$–	\$–	\$(833)	\$1,997,960	\$302	\$282

FINANCIAL DERIVATIVE INSTRUMENTS

FOREIGN CURRENCY CONTRACTS (OTC – OVER THE COUNTER)

Counterparty	Settlement Date	Amount and Description of Currency to be Purchased	Amount and Description of Currency to be Sold	Unrealized Appreciation	Unrealized Depreciation
Bank of America N.A.	4/16/2021	3,100,000 CNY	480,285 USD	\$ –	\$ (2,145)
Bank of America N.A.	5/18/2021	3,100,000 CNY	479,097 USD	–	(2,108)
Bank of Montreal	4/16/2021	12,340,000 CNY	1,877,520 USD	25,787	–
Bank of Montreal	4/16/2021	15,000,000 CNY	2,314,386 USD	–	(804)
Bank of Montreal	4/16/2021	3,100,000 CNY	479,394 USD	–	(1,253)
Bank of Montreal	5/18/2021	6,250,000 CNY	964,238 USD	–	(2,567)
Citibank N.A. ¹	4/16/2021	5,190,000 CNH	789,952 USD	8,536	–
Citibank N.A. ¹	4/16/2021	29,200,000 CNH	4,444,685 USD	47,766	–
Citibank N.A. ¹	4/16/2021	5,330,000 CNH	824,430 USD	–	(4,404)
Citibank N.A. ¹	5/18/2021	46,648,000 CNY	7,147,476 USD	30,133	–
Goldman Sachs	4/16/2021	10,735,000 CNH	1,656,502 USD	–	(4,911)
Goldman Sachs	4/16/2021	2,670,000 CNH	413,887 USD	–	(3,104)
Goldman Sachs	4/16/2021	37,050,000 CNY	5,632,411 USD	82,138	–
Goldman Sachs	4/16/2021	6,245,000 CNY	963,140 USD	81	–
HSBC Holdings PLC	3/11/2021	40,400,000 CNH	6,096,587 USD	134,477	–
HSBC Holdings PLC	3/11/2021	7,086,157 USD	45,745,000 CNH	30,712	–
HSBC Holdings PLC	6/11/2021	45,745,000 CNH	7,037,898 USD	–	(28,346)
JP Morgan Chase Bank N.A.	3/11/2021	2,670,000 CNH	414,052 USD	–	(2,246)
Royal Bank of Canada	4/16/2021	6,250,000 CNY	966,669 USD	–	(2,677)
Royal Bank of Canada	5/18/2021	10,000,000 CNY	1,539,290 USD	–	(616)
Royal Bank of Canada	5/18/2021	3,100,000 CNY	478,417 USD	–	(1,428)
UBS AG ²	3/11/2021	2,675,000 CNH	407,497 USD	5,080	–

See Notes to Financial Statements.

Schedule of Investments (unaudited) (concluded)

WisdomTree Chinese Yuan Strategy Fund (CYB)

February 28, 2021

FINANCIAL DERIVATIVE INSTRUMENTS

FOREIGN CURRENCY CONTRACTS (OTC – OVER THE COUNTER)

Counterparty	Settlement Date	Amount and Description of Currency to be Purchased		Amount and Description of Currency to be Sold		Unrealized Appreciation	Unrealized Depreciation
UBS AG ²	4/16/2021	2,675,000	CNH	413,054	USD	\$ –	\$ (1,502)
UBS AG ²	4/16/2021	37,050,000	CNY	5,637,553	USD	76,995	–
UBS AG ²	5/18/2021	48,552,000	CNY	7,436,133	USD	34,440	–
						\$476,145	\$(58,111)

¹ As of February 28, 2021, the Fund held \$520,000 of cash collateral from the counterparty, Citibank N.A., for foreign currency contracts.

² As of February 28, 2021, the Fund held \$430,000 of cash collateral from the counterparty, UBS AG, for foreign currency contracts.

FAIR VALUATION SUMMARY

The following is a summary of the fair valuations according to the inputs used as of February 28, 2021 in valuing the Fund's investments (See Note 2 – Fair Value Measurement):

	Quoted Prices in Active Markets (Level 1)	Other Significant Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total
Assets:				
Investments in Securities				
U.S. Government Obligations	\$ –	\$34,274,192	\$–	\$34,274,192
Exchange-Traded Fund	1,997,960	–	–	1,997,960
Repurchase Agreement	–	15,450,000	–	15,450,000
Total Investments in Securities	\$1,997,960	\$49,724,192	\$–	\$51,722,152
Financial Derivative Instruments				
Foreign Currency Contracts ¹	\$ –	\$ 476,145	\$–	\$ 476,145
Liabilities:				
Financial Derivative Instruments				
Foreign Currency Contracts ¹	\$ –	\$ (58,111)	\$–	\$ (58,111)
Total – Net	\$1,997,960	\$50,142,226	\$–	\$52,140,186

¹ Amount shown represents the unrealized appreciation (depreciation) on the financial instrument.

See Notes to Financial Statements.

Schedule of Investments (unaudited)

WisdomTree Emerging Currency Strategy Fund (CEW)

February 28, 2021

Investments	Principal Amount	Value	Investments	Principal Amount	Value
U.S. GOVERNMENT OBLIGATIONS – 77.5%			REPURCHASE AGREEMENT – 18.1%		
U.S. Treasury Bills – 77.5%			United States – 18.1%		
0.05%, 3/25/21*	\$6,213,000	\$ 6,212,912	Citigroup, Inc., tri-party repurchase agreement dated 2/26/21 (tri-party custodian: The Bank of New York Mellon Corp.), 0.02% due 3/1/21; Proceeds at maturity – \$2,960,005 (fully collateralized by Fannie Mae Pool, 2.00% – 2.50% due 1/1/51; Market value including accrued interest – \$3,108,001)		
0.03%, 4/8/21*	6,463,000	6,462,787	(Cost: \$2,960,000)	\$2,960,000	\$ 2,960,000
TOTAL U.S. GOVERNMENT OBLIGATIONS		12,675,699	TOTAL INVESTMENTS IN SECURITIES – 100.0%		16,353,559
(Cost: \$12,675,622)			(Cost: \$16,353,654)		
	Shares		Other Assets less Liabilities – (0.0)%		(460)
EXCHANGE-TRADED FUND – 4.4%			NET ASSETS – 100.0%		\$16,353,099
United States – 4.4%					
WisdomTree Floating Rate Treasury Fund ^(a)	28,600	717,860			
(Cost: \$718,032)					

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

^(a) Affiliated holding. See "Investment in Affiliates" supplementary table included in this Schedule of Investments for additional information.

INVESTMENT IN AFFILIATES

Affiliated holdings are investments in entities in which the Fund owns 5% or more of the outstanding voting securities or are investments in entities which are under common ownership or control. Investments in affiliates during the six-month fiscal period ended February 28, 2021 were as follows:

Affiliate	Value at 8/31/2020	Purchases/ Additions	Sales/ Reductions	Realized Gain/(Loss)	Change in Unrealized Appreciation/ Depreciation	Value at 2/28/2021	Dividend Income	Capital Gain Distributions
WisdomTree Floating Rate Treasury Fund	\$467,046	\$251,126	\$–	\$–	\$(312)	\$717,860	\$126	\$148

FINANCIAL DERIVATIVE INSTRUMENTS

FOREIGN CURRENCY CONTRACTS (OTC – OVER THE COUNTER)

Counterparty	Settlement Date	Amount and Description of Currency to be Purchased	Amount and Description of Currency to be Sold	Unrealized Appreciation	Unrealized Depreciation
Bank of America N.A.	5/7/2021	1,365,050 BRL	249,358 USD	\$ –	\$(4,990)
Bank of America N.A.	5/7/2021	185,636,450 CLP	253,747 USD	3,173	–
Bank of America N.A.	5/7/2021	914,767,500 COP	255,981 USD	–	(3,585)
Bank of America N.A.	5/7/2021	5,132,450 MXN	251,276 USD	–	(7,505)
Bank of America N.A.	5/7/2021	945,300 PLN	254,449 USD	–	(522)
Bank of America N.A.	5/7/2021	19,226,850 RUB	252,186 USD	3,855	–
Bank of America N.A.	5/7/2021	1,929,700 TRY	254,379 USD	–	(1,888)
Bank of America N.A.	5/7/2021	3,876,650 ZAR	254,235 USD	–	(382)
Bank of Montreal	5/7/2021	415,450 BRL	75,893 USD	–	(1,520)
Bank of Montreal	5/7/2021	56,498,050 CLP	77,222 USD	971	–
Bank of Montreal	5/7/2021	278,407,500 COP	77,933 USD	–	(1,117)
Bank of Montreal	5/7/2021	1,562,050 MXN	76,470 USD	–	(2,279)
Bank of Montreal	5/7/2021	287,700 PLN	77,455 USD	–	(173)
Bank of Montreal	5/7/2021	5,851,650 RUB	76,732 USD	1,193	–
Bank of Montreal	5/7/2021	587,300 TRY	77,389 USD	–	(544)
Bank of Montreal	5/7/2021	1,179,850 ZAR	77,401 USD	–	(142)
Canadian Imperial Bank of Commerce	5/7/2021	415,450 BRL	75,899 USD	–	(1,526)
Canadian Imperial Bank of Commerce	5/7/2021	56,498,050 CLP	77,154 USD	1,039	–
Canadian Imperial Bank of Commerce	5/7/2021	278,407,500 COP	78,193 USD	–	(1,377)
Canadian Imperial Bank of Commerce	5/7/2021	1,562,050 MXN	77,009 USD	–	(2,818)
Canadian Imperial Bank of Commerce	5/7/2021	287,700 PLN	77,380 USD	–	(98)
Canadian Imperial Bank of Commerce	5/7/2021	5,851,650 RUB	76,756 USD	1,170	–
Canadian Imperial Bank of Commerce	5/7/2021	587,300 TRY	80,469 USD	–	(3,624)

See Notes to Financial Statements.

Schedule of Investments (unaudited) (continued)

WisdomTree Emerging Currency Strategy Fund (CEW)

February 28, 2021

FINANCIAL DERIVATIVE INSTRUMENTS

FOREIGN CURRENCY CONTRACTS (OTC – OVER THE COUNTER)

Counterparty	Settlement Date	Amount and Description of Currency to be Purchased	Amount and Description of Currency to be Sold	Unrealized Appreciation	Unrealized Depreciation
Canadian Imperial Bank of Commerce	5/7/2021	1,179,850 ZAR	77,958 USD	\$ –	\$ (699)
Citibank N.A.	5/7/2021	415,450 BRL	75,881 USD	–	(1,508)
Citibank N.A.	5/7/2021	56,498,050 CLP	77,236 USD	957	–
Citibank N.A.	5/7/2021	278,407,500 COP	77,859 USD	–	(1,043)
Citibank N.A.	5/7/2021	1,562,050 MXN	76,473 USD	–	(2,281)
Citibank N.A.	5/7/2021	287,700 PLN	77,446 USD	–	(164)
Citibank N.A.	5/7/2021	5,851,650 RUB	76,472 USD	1,454	–
Citibank N.A.	5/7/2021	5,851,650 RUB	76,709 USD	1,217	–
Citibank N.A.	5/7/2021	32,810,000 THB	1,092,203 USD	–	(3,737)
Citibank N.A.	5/7/2021	587,300 TRY	77,371 USD	–	(526)
Citibank N.A.	5/7/2021	1,179,850 ZAR	77,375 USD	–	(116)
Goldman Sachs	5/7/2021	415,450 BRL	75,796 USD	–	(1,423)
Goldman Sachs	5/7/2021	56,498,050 CLP	77,252 USD	941	–
Goldman Sachs	5/7/2021	278,407,500 COP	77,895 USD	–	(1,079)
Goldman Sachs	5/7/2021	1,562,050 MXN	76,461 USD	–	(2,269)
Goldman Sachs	5/7/2021	287,700 PLN	77,446 USD	–	(164)
Goldman Sachs	5/7/2021	5,851,650 RUB	76,716 USD	1,210	–
Goldman Sachs	5/7/2021	587,300 TRY	77,407 USD	–	(562)
Goldman Sachs	5/7/2021	1,179,850 ZAR	77,381 USD	–	(121)
HSBC Holdings PLC	5/7/2021	415,450 BRL	75,688 USD	–	(1,315)
HSBC Holdings PLC	5/7/2021	56,498,050 CLP	77,057 USD	1,136	–
HSBC Holdings PLC	5/7/2021	278,407,500 COP	77,887 USD	–	(1,071)
HSBC Holdings PLC	5/7/2021	1,562,050 MXN	76,465 USD	–	(2,274)
HSBC Holdings PLC	5/7/2021	287,700 PLN	77,441 USD	–	(159)
HSBC Holdings PLC	5/7/2021	5,851,650 RUB	76,728 USD	1,198	–
HSBC Holdings PLC	5/7/2021	587,300 TRY	77,387 USD	–	(542)
HSBC Holdings PLC	5/7/2021	1,179,850 ZAR	77,362 USD	–	(102)
JP Morgan Chase Bank N.A.	5/7/2021	415,450 BRL	75,726 USD	–	(1,354)
JP Morgan Chase Bank N.A.	5/7/2021	56,498,050 CLP	77,261 USD	932	–
JP Morgan Chase Bank N.A.	5/7/2021	278,407,500 COP	77,938 USD	–	(1,122)
JP Morgan Chase Bank N.A.	5/7/2021	1,562,050 MXN	76,469 USD	–	(2,278)
JP Morgan Chase Bank N.A.	5/7/2021	287,700 PLN	77,444 USD	–	(162)
JP Morgan Chase Bank N.A.	5/7/2021	5,851,650 RUB	76,698 USD	1,228	–
JP Morgan Chase Bank N.A.	5/7/2021	587,300 TRY	77,434 USD	–	(589)
JP Morgan Chase Bank N.A.	5/7/2021	1,179,850 ZAR	77,381 USD	–	(122)
Morgan Stanley & Co. International	5/7/2021	415,450 BRL	75,743 USD	–	(1,370)
Morgan Stanley & Co. International	5/7/2021	56,498,050 CLP	77,284 USD	908	–
Morgan Stanley & Co. International	5/7/2021	278,407,500 COP	78,024 USD	–	(1,208)
Morgan Stanley & Co. International	5/7/2021	1,208,175,000 KRW	1,078,583 USD	–	(3,006)
Morgan Stanley & Co. International	5/7/2021	1,562,050 MXN	76,460 USD	–	(2,269)
Morgan Stanley & Co. International	5/7/2021	4,440,000 MYR	1,091,853 USD	2,904	–
Morgan Stanley & Co. International	5/7/2021	52,690,000 PHP	1,091,094 USD	–	(6,811)
Morgan Stanley & Co. International	5/7/2021	287,700 PLN	77,441 USD	–	(159)
Morgan Stanley & Co. International	5/7/2021	5,851,650 RUB	76,734 USD	1,191	–
Morgan Stanley & Co. International	5/7/2021	587,300 TRY	77,476 USD	–	(631)
Morgan Stanley & Co. International	5/7/2021	1,179,850 ZAR	77,366 USD	–	(107)
Royal Bank of Canada	5/7/2021	415,450 BRL	75,885 USD	–	(1,512)
Royal Bank of Canada	5/7/2021	56,498,050 CLP	77,225 USD	968	–
Royal Bank of Canada	5/7/2021	278,407,500 COP	77,909 USD	–	(1,093)
Royal Bank of Canada	5/7/2021	15,500,840,000 IDR	1,090,533 USD	–	(8,042)
Royal Bank of Canada	5/7/2021	80,910,000 INR	1,094,118 USD	–	(4,602)
Royal Bank of Canada	5/7/2021	1,562,050 MXN	76,469 USD	–	(2,278)
Royal Bank of Canada	5/7/2021	287,700 PLN	77,447 USD	–	(165)
Royal Bank of Canada	5/7/2021	587,300 TRY	77,417 USD	–	(572)
Royal Bank of Canada	5/7/2021	1,179,850 ZAR	77,383 USD	–	(124)

See Notes to Financial Statements.

Schedule of Investments (unaudited) (concluded)

WisdomTree Emerging Currency Strategy Fund (CEW)

February 28, 2021

FINANCIAL DERIVATIVE INSTRUMENTS

FOREIGN CURRENCY CONTRACTS (OTC – OVER THE COUNTER)

Counterparty	Settlement Date	Amount and Description of Currency to be Purchased	Amount and Description of Currency to be Sold	Unrealized Appreciation	Unrealized Depreciation
Societe Generale	5/7/2021	415,450 BRL	75,906 USD	\$ –	\$ (1,533)
Societe Generale	5/7/2021	56,498,050 CLP	77,206 USD	987	–
Societe Generale	5/7/2021	278,407,500 COP	77,933 USD	–	(1,117)
Societe Generale	5/7/2021	1,562,050 MXN	76,522 USD	–	(2,331)
Societe Generale	5/7/2021	287,700 PLN	77,445 USD	–	(163)
Societe Generale	5/7/2021	5,851,650 RUB	76,735 USD	1,191	–
Societe Generale	5/7/2021	587,300 TRY	77,368 USD	–	(523)
Societe Generale	5/7/2021	1,179,850 ZAR	77,378 USD	–	(119)
Standard Chartered Bank	5/7/2021	415,450 BRL	75,862 USD	–	(1,490)
Standard Chartered Bank	5/7/2021	56,498,050 CLP	77,183 USD	1,010	–
Standard Chartered Bank	5/7/2021	278,407,500 COP	77,963 USD	–	(1,147)
Standard Chartered Bank	5/7/2021	1,562,050 MXN	76,466 USD	–	(2,275)
Standard Chartered Bank	5/7/2021	287,700 PLN	77,444 USD	–	(162)
Standard Chartered Bank	5/7/2021	5,851,650 RUB	76,755 USD	1,171	–
Standard Chartered Bank	5/7/2021	587,300 TRY	77,379 USD	–	(534)
Standard Chartered Bank	5/7/2021	1,179,850 ZAR	77,369 USD	–	(109)
UBS AG	5/7/2021	415,450 BRL	75,827 USD	–	(1,454)
UBS AG	5/7/2021	56,498,050 CLP	77,058 USD	1,135	–
UBS AG	5/7/2021	7,150,000 CNH	1,096,615 USD	1,611	–
UBS AG	5/7/2021	278,407,500 COP	77,859 USD	–	(1,043)
UBS AG	5/7/2021	1,562,050 MXN	76,470 USD	–	(2,279)
UBS AG	5/7/2021	287,700 PLN	77,444 USD	–	(162)
UBS AG	5/7/2021	5,851,650 RUB	76,741 USD	1,185	–
UBS AG	5/7/2021	587,300 TRY	77,423 USD	–	(577)
UBS AG	5/7/2021	1,179,850 ZAR	77,425 USD	–	(165)
				\$35,935	\$(112,004)

FAIR VALUATION SUMMARY

The following is a summary of the fair valuations according to the inputs used as of February 28, 2021 in valuing the Fund's investments (See Note 2 – Fair Value Measurement):

	Quoted Prices in Active Markets (Level 1)	Other Significant Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total
Assets:				
Investments in Securities				
U.S. Government Obligations	\$ –	\$ 12,675,699	\$ –	\$ 12,675,699
Exchange-Traded Fund	717,860	–	–	717,860
Repurchase Agreement	–	2,960,000	–	2,960,000
Total Investments in Securities	\$717,860	\$15,635,699	\$–	\$16,353,559
Financial Derivative Instruments				
Foreign Currency Contracts ¹	\$ –	\$ 35,935	\$ –	\$ 35,935
Liabilities:				
Financial Derivative Instruments				
Foreign Currency Contracts ¹	\$ –	\$ (112,004)	\$ –	\$ (112,004)
Total - Net	\$717,860	\$15,559,630	\$–	\$16,277,490

¹ Amount shown represents the unrealized appreciation (depreciation) on the financial instrument.

See Notes to Financial Statements.

Schedule of Investments (unaudited)

WisdomTree Emerging Markets Corporate Bond Fund (EMCB)

February 28, 2021

Investments	Principal Amount	Value	Investments	Principal Amount	Value
U.S. GOVERNMENT OBLIGATIONS - 0.3%			Chile - 4.8%		
U.S. Treasury Bond - 0.3%			Celulosa Arauco y Constitucion S.A.		
1.88%, 2/15/41			3.88%, 11/2/27	\$ 330,000	\$ 358,978
(Cost: \$195,546)	\$198,000	\$ 192,478	5.50%, 11/2/47	325,000	380,707
FOREIGN CORPORATE BONDS - 93.8%			Colbun S.A.		
Argentina - 1.7%			3.95%, 10/11/27 ^(b)		
Arcor SAIC			3.95%, 10/11/27 ^(a)		
6.00%, 7/6/23 ^(a)	500,000	481,016	Inversiones CMPC S.A.		
MercadoLibre, Inc.			4.75%, 9/15/24 ^(a)		
2.38%, 1/14/26	200,000	200,820	3.85%, 1/13/30 ^(a)		
3.13%, 1/14/31	200,000	197,300	VTR Comunicaciones SpA		
YPF S.A.			5.13%, 1/15/28 ^(b)		
8.50%, 6/27/29 ^(b)	263,000	174,237	Total Chile		
Total Argentina			2,944,560		
1,053,373			China - 4.1%		
Austria - 0.5%			Alibaba Group Holding Ltd.		
Suzano Austria GmbH			3.40%, 12/6/27		
7.00%, 3/16/47 ^{(b)(c)}	226,000	296,851	500,000		
Brazil - 9.7%			Baidu, Inc.		
Arcos Dorados Holdings, Inc.			3.08%, 4/7/25		
5.88%, 4/4/27 ^(b)	200,000	212,360	Bank of China Ltd.		
Banco BTG Pactual S.A.			5.00%, 11/13/24 ^{(a)(c)}		
4.50%, 1/10/25 ^(a)	325,000	337,605	China Evergrande Group		
Banco Votorantim S.A.			8.75%, 6/28/25 ^(a)		
4.50%, 9/24/24 ^{(b)(c)}	200,000	211,156	CNAC HK Finbridge Co., Ltd.		
Braskem Finance Ltd.			4.88%, 3/14/25 ^(a)		
6.45%, 2/3/24 ^(c)	300,000	332,203	5.13%, 3/14/28 ^(a)		
Braskem Netherlands Finance B.V.			Total China		
4.50%, 1/31/30 ^(b)	400,000	407,580	2,478,748		
Centrais Eletricas Brasileiras S.A.			Colombia - 6.0%		
4.63%, 2/4/30 ^(b)	570,000	578,977	Banco Bilbao Vizcaya Argentaria Colombia S.A.		
Fibra Overseas Finance Ltd.			4.88%, 4/21/25 ^(a)		
5.50%, 1/17/27	306,000	353,287	Bancolombia S.A.		
Hidrovias International Finance Sarl			4.63%, 12/18/29, (4.625% fixed rate until		
4.95%, 2/8/31 ^{(b)(c)}	325,000	332,963	12/18/24; 5-year Constant Maturity		
Itau Unibanco Holding S.A.			Treasury Rate + 2.944% thereafter) ^(d)		
4.63%, 2/27/25, (4.625% fixed rate until			Ecopetrol S.A.		
2/27/25; 5-year Constant Maturity Treasury			6.88%, 4/29/30		
Rate + 3.222% thereafter) ^{(b)(c)(d)(e)}	300,000	282,750	5.88%, 5/28/45		
3.88%, 4/15/31, (3.875% fixed rate until			Millicom International Cellular S.A.		
1/15/26; 5-year Constant Maturity Treasury			4.50%, 4/27/31 ^{(b)(c)}		
Rate + 3.446% thereafter) ^{(b)(d)}	275,000	275,591	Oleoducto Central S.A.		
Klabin Finance S.A.			4.00%, 7/14/27 ^(b)		
4.88%, 9/19/27 ^{(b)(c)}	300,000	334,219	Promigas S.A. ESP		
Minerva Luxembourg S.A.			3.75%, 10/16/29 ^(b)		
6.50%, 9/20/26 ^{(b)(c)}	255,000	267,750	Transportadora de Gas Internacional S.A. ESP		
5.88%, 1/19/28 ^(b)	200,000	215,450	5.55%, 11/1/28 ^(b)		
Petrobras Global Finance B.V.			Total Colombia		
5.75%, 2/1/29	835,000	933,405	3,617,276		
5.60%, 1/3/31	200,000	216,632	Ghana - 0.3%		
St Marys Cement, Inc.			Tullow Oil PLC		
5.75%, 1/28/27 ^(a)	300,000	349,031	6.25%, 4/15/22 ^(a)		
5.75%, 1/28/27 ^(b)	200,000	232,688	Total Ghana		
Total Brazil			184,000		
5,873,647			Hong Kong - 1.5%		
			Melco Resorts Finance Ltd.		
			5.75%, 7/21/28 ^(a)		
			325,000		
			5.75%, 7/21/28 ^(b)		
			275,000		
			5.38%, 12/4/29 ^(a)		
			250,000		
			Total Hong Kong		
			908,289		

See Notes to Financial Statements.

Schedule of Investments (unaudited) (continued)

WisdomTree Emerging Markets Corporate Bond Fund (EMCB)

February 28, 2021

Investments	Principal Amount	Value	Investments	Principal Amount	Value
India – 4.8%			Kazakhstan – 2.4%		
Adani Ports & Special Economic Zone Ltd. 4.38%, 7/3/29 ^(b)	\$200,000	\$ 216,688	KazMunayGas National Co. JSC 3.50%, 4/14/33 ^(b)	\$ 630,000	\$ 644,963
Bharti Airtel International Netherlands B.V. 5.35%, 5/20/24 ^{(b)(c)}	323,000	359,186	Tengizchevroil Finance Co. International Ltd. 3.25%, 8/15/30 ^(b)	798,000	812,164
Bharti Airtel Ltd. 4.38%, 6/10/25 ^(a)	200,000	216,844	Total Kazakhstan		1,457,127
ICICI Bank Ltd. 3.25%, 9/9/22 ^(a)	200,000	205,656	Kuwait – 3.8%		
Network i2i Ltd. 3.98%, 3/3/26, (3.975% fixed rate until 3/3/26; 5-year Constant Maturity Treasury Rate + 3.39% thereafter) ^{(b)(d)(e)}	300,000	300,105	Equate Petrochemical B.V. 4.25%, 11/3/26 ^(a)	200,000	218,031
Reliance Industries Ltd. 3.67%, 11/30/27 ^(b)	650,000	722,516	MEGlobal Canada ULC 5.88%, 5/18/30 ^(b)	225,000	272,848
Vedanta Resources Finance II PLC 13.88%, 1/21/24 ^(b)	275,000	304,133	NBK Tier 1 Financing 2 Ltd. 4.50%, 8/27/25, (4.50% fixed rate until 8/27/25; 6-year U.S. dollar Swap Rate + 2.832% thereafter) ^{(b)(d)(e)}	1,746,000	1,813,385
Vedanta Resources Ltd. 8.95%, 3/11/25 ^(b)	450,000	451,687	Total Kuwait		2,304,264
Vedanta Resources Ltd. 7.13%, 5/31/23 ^(a)	150,000	139,289	Luxembourg – 0.9%		
Total India		2,916,104	Altice Financing S.A. 7.50%, 5/15/26 ^(a)	525,000	550,646
Indonesia – 2.7%			Mexico – 5.8%		
Medco Bell Pte Ltd. 6.38%, 1/30/27 ^(b)	478,000	492,340	Alpek S.A.B. de C.V. 4.25%, 9/18/29 ^(b)	400,000	435,080
Pertamina Persero PT 3.10%, 1/22/30 ^(b)	250,000	254,062	Banco Mercantil del Norte S.A. 7.50%, 6/27/29, (7.50% fixed rate until 6/27/29; 10-year Constant Maturity Treasury Rate + 5.47% thereafter) ^{(b)(d)(e)}	200,000	224,000
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.13%, 5/15/27 ^(b)	300,000	325,219	Cemex S.A.B. de C.V. 7.38%, 6/5/27 ^{(b)(c)}	400,000	450,360
4.13%, 5/15/27 ^(a)	541,000	586,478	5.20%, 9/17/30 ^(b)	200,000	218,500
Total Indonesia		1,658,099	Credito Real S.A.B. de C.V. SOFOM ER 8.00%, 1/21/28 ^(b)	500,000	527,500
Ireland – 1.5%			Morocco – 1.6%		
C&W Senior Financing DAC 6.88%, 9/15/27 ^(a)	600,000	644,250	Grupo Bimbo S.A.B. de C.V. 5.95%, 4/17/23, (5.95% fixed rate until 4/17/23; 5-year Constant Maturity Treasury Rate + 3.28% thereafter) ^{(b)(d)(e)}	709,000	752,426
Sibur Securities DAC 2.95%, 7/8/25 ^(b)	275,000	283,594	Industrias Penoles S.A.B. de C.V. 4.75%, 8/6/50 ^(b)	335,000	347,981
Total Ireland		927,844	Orbia Advance Corp. S.A.B. de C.V. 4.00%, 10/4/27 ^(b)	320,000	351,200
Israel – 3.2%			Total Mexico		
Bank Leumi Le-Israel BM 3.28%, 1/29/31, (3.275% fixed rate until 1/29/26; 5-year Constant Maturity Treasury Rate + 1.631% thereafter) ^{(a)(b)(d)}	500,000	513,750	Total Play Telecomunicaciones S.A. de C.V. 7.50%, 11/12/25 ^(b)	225,000	220,360
Israel Electric Corp., Ltd. 6.88%, 6/21/23 ^(a)	200,000	226,312	Total Mexico		3,527,407
4.25%, 8/14/28, Series GMTN ^{(a)(b)}	200,000	225,750	Netherlands – 1.3%		
Teva Pharmaceutical Finance Netherlands III B.V. 2.80%, 7/21/23	170,000	167,875	Sigma Finance Netherlands B.V. 4.88%, 3/27/28 ^(b)	200,000	230,875
3.15%, 10/1/26	850,000	797,096	VEON Holdings B.V. 4.00%, 4/9/25 ^(b)	550,000	583,028
Total Israel		1,930,783	Total Netherlands		813,903
Jamaica – 0.1%					
Digicel Holdings Bermuda Ltd. 8.75%, 5/25/24 ^(b)	81,000	85,227			

See Notes to Financial Statements.

Schedule of Investments (unaudited) (continued)

WisdomTree Emerging Markets Corporate Bond Fund (EMCB)

February 28, 2021

Investments	Principal Amount	Value	Investments	Principal Amount	Value
Oman – 0.9%					
Oryx Funding Ltd. 5.80%, 2/3/31 ^(b)	\$ 250,000	\$ 260,625	Lukoil Securities B.V. 3.88%, 5/6/30 ^(b)	\$ 633,000	\$ 673,354
Oztel Holdings SPC Ltd. 5.63%, 10/24/23 ^(a)	250,000	264,961	Novolipetsk Steel via Steel Funding DAC 4.00%, 9/21/24 ^(b) 4.00%, 9/21/24 ^(a)	200,000 250,000	214,125 267,656
Total Oman		525,586	Severstal OAO Via Steel Capital S.A. 3.15%, 9/16/24 ^(b)	200,000	208,781
Panama – 1.9%					
AES Panama Generation Holdings SRL 4.38%, 5/31/30 ^(b)	625,000	663,906	Sovcombank Via SovCom Capital DAC 7.75%, 5/6/25, (7.75% fixed rate until 5/6/25; 5-year Constant Maturity Treasury Rate + 6.38% thereafter) ^{(b)(d)(e)}	300,000	311,156
Banco Nacional de Panama 2.50%, 8/11/30 ^(a) 2.50%, 8/11/30 ^(b)	250,000 250,000	241,907 241,908	VTB Bank OJSC via VTB Capital S.A. 6.95%, 10/17/22 ^(a)	353,000	377,600
Total Panama		1,147,721	Total Russia		3,800,024
Peru – 6.3%			Saudi Arabia – 2.1%		
Banco de Credito del Peru 3.13%, 7/1/30, (3.125% fixed rate until 7/1/25; 5-year Constant Maturity Treasury Rate + 3.00% thereafter) ^{(b)(d)}	300,000	307,275	Saudi Arabian Oil Co. 2.25%, 11/24/30 ^(b)	1,077,000	1,061,308
3.13%, 7/1/30, (3.125% fixed rate until 7/1/25; 5-year Constant Maturity Treasury Rate + 3.00% thereafter) ^{(a)(d)}	250,000	256,063	Saudi Electricity Global Sukuk Co. 2 5.06%, 4/8/43 ^(a)	200,000	243,375
Banco Internacional del Peru S.A.A. Interbank 3.25%, 10/4/26 ^{(b)(c)}	100,000	106,240	Total Saudi Arabia		1,304,683
Credicorp Ltd. 2.75%, 6/17/25 ^(b)	225,000	233,543	Singapore – 1.2%		
Inkia Energy Ltd. 5.88%, 11/9/27 ^(a)	200,000	212,906	Oversea-Chinese Banking Corp., Ltd. 4.25%, 6/19/24 ^(a)	250,000	275,703
Kallpa Generacion S.A. 4.13%, 8/16/27 ^{(b)(c)} 4.13%, 8/16/27 ^{(a)(c)}	737,000 250,000	797,876 270,650	1.83%, 9/10/30, (1.832% fixed rate until 9/10/25; 5-year Constant Maturity Treasury Rate + 1.58% thereafter) ^{(b)(d)}	425,000	426,636
Southern Copper Corp. 5.25%, 11/8/42 5.88%, 4/23/45	860,000 200,000	1,070,700 269,500	Total Singapore		702,339
Volcan Cia Minera S.A.A. 4.38%, 2/11/26 ^(b)	325,000	334,750	South Africa – 1.8%		
Total Peru		3,859,503	AngloGold Ashanti Holdings PLC 5.13%, 8/1/22 6.50%, 4/15/40 ^(c)	200,000 706,000	210,813 893,090
Poland – 2.0%			Total South Africa		1,103,903
Canpack S.A. 3.13%, 11/1/25 ^(b)	1,215,000	1,234,744	South Korea – 3.9%		
Russia – 6.3%			Kookmin Bank 4.35%, 7/2/24, (4.35% fixed rate until 7/2/24; 5-year Constant Maturity Treasury Rate + 2.639% thereafter) ^{(b)(d)(e)}	600,000 750,000	638,156 745,115
Alfa Bank AO via Alfa Bond Issuance PLC 5.95%, 4/15/30, (5.95% fixed rate until 4/15/25; 5-year Constant Maturity Treasury Rate + 4.546% thereafter) ^{(b)(d)}	350,000	368,922	2.50%, 11/4/30 ^(b)		
Evraz PLC 5.25%, 4/2/24 ^(a)	500,000	544,453	SK Hynix, Inc. 2.38%, 1/19/31 ^(b)	300,000	291,162
Gazprom PJSC via Gaz Capital S.A. 4.95%, 3/23/27 ^(a)	335,000	378,498	Woori Bank 4.75%, 4/30/24 ^(a)	650,000	722,312
Gazprom PJSC via Gaz Finance PLC 4.60%, 10/26/25, (4.599% fixed rate until 10/26/25; 5-year Constant Maturity Treasury Rate + 4.264% thereafter) ^{(b)(d)(e)}	225,000	233,831	Total South Korea		2,396,745
2.95%, 1/27/29 ^(b)	225,000	221,648	Spain – 0.5%		
			EnfraGen Energia Sur S.A. 5.38%, 12/30/30 ^(b)	275,000	279,163
			Thailand – 2.4%		
			Bangkok Bank PCL 5.00%, 9/23/25, (5.00% fixed rate until 9/23/25; 5-year Constant Maturity Treasury Rate + 4.729% thereafter) ^{(b)(d)(e)}	450,000	477,070
			4.45%, 9/19/28 ^(b)	300,000	344,719
			PTTEP Treasury Center Co., Ltd. 3.90%, 12/6/59 ^(b)	600,000	629,438
			Total Thailand		1,451,227

See Notes to Financial Statements.

Schedule of Investments (unaudited) (continued)

WisdomTree Emerging Markets Corporate Bond Fund (EMCB)

February 28, 2021

Investments	Principal Amount	Value	Investments	Principal Amount	Value
Turkey – 4.5%			Nigeria – 0.3%		
Akbank T.A.S. 6.80%, 2/6/26 ^(a)	\$600,000	\$ 640,781	Nigeria Government International Bond 6.50%, 11/28/27 ^(a)	\$ 200,000	\$ 214,313
Turk Telekomunikasyon AS 6.88%, 2/28/25 ^{(b)(c)}	200,000	222,625	Ukraine – 0.4%		
Türkiye İis Bankasi AS 6.13%, 4/25/24 ^(a)	200,000	207,125	Ukraine Government International Bond 7.75%, 9/1/24 ^(a)	200,000	216,156
Türkiye Sinai Kalkinma Bankasi AS 5.88%, 1/14/26 ^(b)	300,000	305,250	TOTAL FOREIGN GOVERNMENT OBLIGATIONS (Cost: \$824,276)		857,812
Türkiye Sise ve Cam Fabrikalari AS 6.95%, 3/14/26 ^{(b)(c)}	500,000	555,703			
Türkiye Vakiflar Bankasi TAO 6.50%, 1/8/26 ^{(b)(c)}	450,000	468,563			
Yapi ve Kredi Bankasi AS 7.88%, 1/22/31, (7.875% fixed rate until 1/22/26; 5-year Constant Maturity Treasury Rate + 7.415% thereafter) ^{(b)(c)(d)}	300,000	308,625			
Total Turkey		2,708,672			
United Arab Emirates – 3.0%					
Abu Dhabi National Energy Co. PJSC 4.38%, 6/22/26 ^(a)	400,000	458,500			
DP World Crescent Ltd. 3.91%, 5/31/23 ^(a)	200,000	211,290			
DP World PLC 6.85%, 7/2/37 ^(a)	100,000	131,359			
Galaxy Pipeline Assets Bidco Ltd. 2.16%, 3/31/34 ^(b)	300,000	297,600			
	225,000	221,906			
MAF Global Securities Ltd. 4.75%, 5/7/24 ^(a)	200,000	219,313			
MHP Lux S.A. 6.25%, 9/19/29 ^{(b)(c)}	275,000	281,574			
Total United Arab Emirates		1,821,542			
Zambia – 0.3%					
First Quantum Minerals Ltd. 6.88%, 3/1/26 ^(b)	200,000	208,750			
TOTAL FOREIGN CORPORATE BONDS (Cost: \$55,629,848)		57,042,031			
FOREIGN GOVERNMENT AGENCIES – 0.7%					
Peru – 0.7%					
Corporacion Financiera de Desarrollo S.A. 2.40%, 9/28/27 ^(b)	200,000	202,031			
	250,000	252,539			
TOTAL FOREIGN GOVERNMENT AGENCIES (Cost: \$454,747)		454,570			
FOREIGN GOVERNMENT OBLIGATIONS – 1.4%					
Egypt – 0.4%					
Egypt Government International Bond 7.60%, 3/1/29 ^(b)	200,000	220,812			
Ghana – 0.3%					
Ghana Government International Bond 6.38%, 2/11/27 ^(b)	200,000	206,531			

Shares		
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED – 6.1%		
United States – 6.1%		
State Street Navigator Securities Lending Government Money Market Portfolio, 0.05% ^(f) (Cost: \$3,699,660)	3,699,660	3,699,660
TOTAL INVESTMENTS IN SECURITIES – 102.3% (Cost: \$60,804,077)		
Other Assets less Liabilities – (2.3)%		(1,421,173)
NET ASSETS – 100.0%		\$60,825,378

^(a) This security is exempt from registration under Regulation S of the Securities Act of 1933, which exempts from registration securities offered and sold outside the United States. This security may not be offered or sold in the United States except pursuant to an exemption from, or in a transaction not subject to, the registration requirements of the Securities Act of 1933.

^(b) This security is exempt from registration under rule 144A of the Securities Act of 1933. This security may be sold in transactions that are exempt from registration, normally to qualified institutional buyers.

^(c) Security, or portion thereof, was on loan at February 28, 2021 (See Note 2). At February 28, 2021, the total market value of the Fund's securities on loan identified in the Schedule of Investments was \$5,400,515 and the total market value of the collateral held by the Fund was \$5,595,048. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$1,895,388.

^(d) Rate shown reflects the accrual rate as of February 28, 2021 on securities with variable or step rates.

^(e) The security has a perpetual maturity; the date displayed is the next call date.

^(f) Rate shown represents annualized 7-day yield as of February 28, 2021.

See Notes to Financial Statements.

Schedule of Investments (unaudited) (concluded)

WisdomTree Emerging Markets Corporate Bond Fund (EMCB)

February 28, 2021

FINANCIAL DERIVATIVE INSTRUMENTS

FUTURES CONTRACTS[†] (EXCHANGE-TRADED)

	Contracts	Expiration Date	Notional Value	Unrealized Appreciation/ (Depreciation)
Short Exposure				
10 Year U.S. Treasury Note	34	6/21/21	\$ (4,512,438)	\$ 54,984
U.S. Treasury Ultra Long Term Bond	2	6/21/21	(378,125)	1,469
Ultra 10 Year U.S. Treasury Note	44	6/21/21	(6,483,125)	65,656
			\$(11,373,688)	\$122,109
Long Exposure				
2 Year U.S. Treasury Note	23	6/30/21	\$ 5,077,610	\$ (4,279)
5 Year U.S. Treasury Note	27	6/30/21	3,347,156	(27,416)
U.S. Treasury Long Bond	15	6/21/21	2,388,281	(21,210)
			\$ 10,813,047	\$(52,905)
Total - Net			\$ (560,641)	\$ 69,204

[†] As of February 28, 2021, deposits at broker for futures contracts of \$95,136 included cash collateral of \$4,729 and previously settled variation margin gains on open futures contracts of \$90,407.

FAIR VALUATION SUMMARY

The following is a summary of the fair valuations according to the inputs used as of February 28, 2021 in valuing the Fund's investments (See Note 2 – Fair Value Measurement):

	Quoted Prices in Active Markets (Level 1)	Other Significant Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total
Assets:				
Investments in Securities				
U.S. Government Obligations	\$ –	\$ 192,478	\$–	\$ 192,478
Foreign Corporate Bonds	–	57,042,031	–	57,042,031
Foreign Government Agencies	–	454,570	–	454,570
Foreign Government Obligations	–	857,812	–	857,812
Investment of Cash Collateral for Securities Loaned	–	3,699,660	–	3,699,660
Total Investments in Securities	\$ –	\$62,246,551	\$–	\$62,246,551
Financial Derivative Instruments				
Futures Contracts ¹	\$122,109	\$ –	\$–	\$ 122,109
Liabilities:				
Financial Derivative Instruments				
Futures Contracts ¹	\$(52,905)	\$ –	\$–	\$(52,905)
Total - Net	\$ 69,204	\$62,246,551	\$–	\$62,315,755

¹ Amount shown represents the unrealized appreciation (depreciation) on the financial instrument.

See Notes to Financial Statements.

Schedule of Investments (unaudited)

WisdomTree Emerging Markets Local Debt Fund (ELD)

February 28, 2021

Investments	Principal Amount [†]		Value	Investments	Principal Amount [†]		Value
FOREIGN GOVERNMENT OBLIGATIONS – 84.9%				Hungary – 1.9%			
Brazil – 7.9%				Hungary Government Bond			
Brazil Letras do Tesouro Nacional				1.75%, 10/26/22, Series 22/B	66,770,000	HUF	\$ 227,000
8.94%, 1/1/22, Series LTN ^(a)	1,035,000	BRL	\$ 180,040	6.00%, 11/24/23, Series 23/A	17,600,000	HUF	66,631
6.26%, 7/1/22, Series LTN ^(a)	5,130,000	BRL	864,781	3.00%, 6/26/24, Series 24/B	213,440,000	HUF	751,032
6.18%, 7/1/23, Series LTN ^(a)	11,930,000	BRL	1,848,532	1.00%, 11/26/25, Series 25/C	30,000,000	HUF	96,848
5.85%, 1/1/24, Series LTN ^(a)	12,390,000	BRL	1,836,837	3.00%, 10/27/27, Series 27/A	322,740,000	HUF	1,142,436
Brazil Notas do Tesouro Nacional				3.00%, 8/21/30, Series 30/A	37,000,000	HUF	130,657
10.00%, 1/1/23, Series F	11,435,000	BRL	2,196,555	3.25%, 10/22/31, Series 31/A	35,000,000	HUF	125,212
10.00%, 1/1/25, Series F	6,249,000	BRL	1,215,774	3.00%, 10/27/38, Series 38/A	27,000,000	HUF	87,331
10.00%, 1/1/27, Series F	6,680,000	BRL	1,309,984	Total Hungary			2,627,147
10.00%, 1/1/29, Series F	6,160,000	BRL	1,211,515	India – 4.4%			
Total Brazil			10,664,018	India Government Bond			
Chile – 2.0%				7.68%, 12/15/23	30,000,000	INR	435,120
Bonos de la Tesoreria de la Republica en pesos				8.40%, 7/28/24	73,000,000	INR	1,085,664
4.00%, 3/1/23 ^{(b)(c)}	200,000,000	CLP	295,739	7.59%, 3/20/29	100,000,000	INR	1,446,594
2.50%, 3/1/25	300,000,000	CLP	433,840	7.88%, 3/19/30	100,000,000	INR	1,475,471
4.50%, 3/1/26	330,000,000	CLP	516,354	9.20%, 9/30/30	90,920,000	INR	1,455,614
2.30%, 10/1/28 ^{(b)(c)}	105,000,000	CLP	142,099	Total India			5,898,463
4.70%, 9/1/30 ^{(b)(c)}	335,000,000	CLP	530,269	Indonesia – 11.3%			
5.00%, 3/1/35	240,000,000	CLP	378,600	Indonesia Treasury Bond			
6.00%, 1/1/43, Series 30YR	250,000,000	CLP	437,998	8.38%, 3/15/24, Series FR70	16,465,000,000	IDR	1,257,075
Total Chile			2,734,899	8.13%, 5/15/24, Series FR77	2,590,000,000	IDR	197,231
China – 4.9%				6.50%, 6/15/25, Series FR81	25,000,000,000	IDR	1,815,186
China Government Bond				5.50%, 4/15/26, Series FR86	2,000,000,000	IDR	139,087
2.88%, 11/5/23, Series INBK	1,000,000	CNY	154,844	8.38%, 9/15/26, Series FR56	19,931,000,000	IDR	1,564,024
3.19%, 4/11/24, Series 1904	1,400,000	CNY	218,811	6.13%, 5/15/28, Series FR64	18,000,000,000	IDR	1,255,816
3.02%, 10/22/25, Series INBK	1,000,000	CNY	154,494	9.00%, 3/15/29, Series FR71	14,875,000,000	IDR	1,210,652
3.22%, 12/6/25, Series 1828	2,600,000	CNY	406,437	8.25%, 5/15/29, Series FR78	3,520,000,000	IDR	273,742
3.25%, 6/6/26, Series 1907	5,800,000	CNY	908,034	7.00%, 9/15/30, Series FR82	20,000,000,000	IDR	1,444,944
3.12%, 12/5/26, Series 1916	8,000,000	CNY	1,245,972	8.75%, 5/15/31, Series FR73	13,601,000,000	IDR	1,094,365
2.85%, 6/4/27, Series INBK	1,700,000	CNY	257,755	8.25%, 6/15/32, Series FR58	11,549,000,000	IDR	902,752
3.25%, 11/22/28, Series 1827	8,000,000	CNY	1,240,036	8.38%, 3/15/34, Series FR68	16,000,000,000	IDR	1,244,090
3.29%, 5/23/29, Series 1906	8,000,000	CNY	1,245,873	7.50%, 6/15/35, Series FR80	2,720,000,000	IDR	198,025
3.13%, 11/21/29, Series 1915	4,000,000	CNY	611,715	8.25%, 5/15/36, Series FR72	14,563,000,000	IDR	1,121,913
2.68%, 5/21/30, Series INBK	1,300,000	CNY	190,880	7.50%, 5/15/38, Series FR75	300,000,000	IDR	21,715
Total China			6,634,851	8.38%, 4/15/39, Series FR79	10,000,000,000	IDR	767,205
Colombia – 7.2%				7.50%, 4/15/40, Series FR83	4,000,000,000	IDR	288,244
Colombia Government International Bond				8.75%, 2/15/44, Series FR67	1,390,000,000	IDR	111,523
7.75%, 4/14/21	749,000,000	COP	208,549	Perusahaan Penerbit SBSN Indonesia			
Colombian TES				6.63%, 10/15/24, Series PBS	5,000,000,000	IDR	362,068
7.00%, 5/4/22, Series B	2,541,700,000	COP	741,808	Total Indonesia			15,269,657
10.00%, 7/24/24, Series B	4,908,700,000	COP	1,625,689	Malaysia – 3.7%			
6.25%, 11/26/25, Series B	2,109,500,000	COP	628,696	Malaysia Government Bond			
7.50%, 8/26/26, Series B	3,709,200,000	COP	1,158,684	3.42%, 8/15/22, Series 0112	173,000	MYR	43,742
5.75%, 11/3/27, Series B	1,642,500,000	COP	466,734	4.18%, 7/15/24, Series 0114	2,460,000	MYR	648,338
6.00%, 4/28/28, Series B	5,345,600,000	COP	1,532,576	3.96%, 9/15/25, Series 0115	2,890,000	MYR	764,192
7.75%, 9/18/30, Series B	3,762,200,000	COP	1,173,028	3.90%, 11/16/27, Series 0417	4,410,000	MYR	1,163,900
7.00%, 6/30/32, Series B	4,537,500,000	COP	1,319,741	3.89%, 8/15/29, Series 0219	3,190,000	MYR	840,507
7.25%, 10/18/34, Series B	2,210,400,000	COP	649,340	3.83%, 7/5/34, Series 0419	485,000	MYR	120,421
7.25%, 10/26/50, Series B	900,000,000	COP	249,650	4.76%, 4/7/37, Series 0317	1,832,000	MYR	495,140
Total Colombia			9,754,495	Malaysia Government Investment Issue			
				3.15%, 5/15/23, Series 0719	707,000	MYR	178,911
				4.09%, 11/30/23, Series 0318	2,450,000	MYR	638,833
				3.47%, 10/15/30, Series 0220	480,000	MYR	121,895
				Total Malaysia			5,015,879

See Notes to Financial Statements.

Schedule of Investments (unaudited) (continued)

WisdomTree Emerging Markets Local Debt Fund (ELD)

February 28, 2021

Investments	Principal Amount†	Value	Investments	Principal Amount†	Value
Mexico – 5.8%					
Mexican Bonos					
8.00%, 9/5/24, Series M	13,000,000 MXN	\$ 688,088	7.15%, 11/12/25, Series 6229	58,668,000 RUB	\$ 818,113
5.75%, 3/5/26, Series M	25,000,000 MXN	1,229,598	7.75%, 9/16/26, Series 6219	58,000,000 RUB	831,053
8.50%, 5/31/29, Series M 20	5,970,000 MXN	334,281	8.15%, 2/3/27, Series 6207	6,876,000 RUB	100,405
7.75%, 5/29/31, Series M	20,133,000 MXN	1,074,156	7.05%, 1/19/28, Series 6212	104,885,000 RUB	1,453,580
7.75%, 11/23/34, Series M	11,319,000 MXN	596,684	6.90%, 5/23/29, Series 6224	55,000,000 RUB	750,350
10.00%, 11/20/36, Series M 30	9,237,000 MXN	576,557	7.65%, 4/10/30, Series 6228	11,000,000 RUB	157,391
8.50%, 11/18/38, Series M 30	24,854,000 MXN	1,376,380	8.50%, 9/17/31, Series 6218	51,440,000 RUB	779,831
7.75%, 11/13/42, Series M	19,142,000 MXN	982,268	7.70%, 3/23/33, Series 6221	83,865,000 RUB	1,196,056
8.00%, 11/7/47, Series M	20,000,000 MXN	1,049,061	7.25%, 5/10/34, Series 6225	65,860,000 RUB	906,113
			7.70%, 3/16/39, Series 6230	38,765,000 RUB	557,259
Total Mexico		7,907,073	Total Russia		14,035,507
Peru – 3.6%			South Africa – 5.2%		
Peru Government Bond			Republic of South Africa Government Bond		
6.15%, 8/12/32	101,000 PEN	31,577	8.00%, 1/31/30, Series 2030 ^(d)	18,555,000 ZAR	1,146,119
Peruvian Government International Bond			7.00%, 2/28/31, Series R213	15,267,000 ZAR	850,174
8.20%, 8/12/26 ^(b)	4,553,000 PEN	1,648,812	8.25%, 3/31/32, Series 2032	8,000,000 ZAR	474,773
6.95%, 8/12/31 ^(b)	5,786,000 PEN	1,944,127	8.88%, 2/28/35, Series 2035	3,650,000 ZAR	214,235
6.90%, 8/12/37 ^(b)	3,875,000 PEN	1,226,909	6.25%, 3/31/36, Series R209	17,301,600 ZAR	792,243
			8.50%, 1/31/37, Series 2037	8,000,000 ZAR	441,369
Total Peru		4,851,425	9.00%, 1/31/40, Series 2040	14,300,000 ZAR	811,492
Philippines – 2.0%			6.50%, 2/28/41, Series R214	4,005,000 ZAR	173,368
Philippine Government International Bond			8.75%, 1/31/44, Series 2044	19,155,000 ZAR	1,042,820
3.90%, 11/26/22	39,000,000 PHP	828,002	8.75%, 2/28/48, Series 2048	20,120,000 ZAR	1,095,450
6.25%, 1/14/36	70,000,000 PHP	1,886,587			
			Total South Africa		7,042,043
Total Philippines		2,714,589	Thailand – 2.9%		
Poland – 4.9%			Thailand Government Bond		
Republic of Poland Government Bond			2.00%, 12/17/22	16,000,000 THB	544,508
2.50%, 1/25/23, Series 0123	1,300,000 PLN	365,025	1.45%, 12/17/24	7,615,000 THB	258,373
2.50%, 7/25/26, Series 0726	8,595,000 PLN	2,505,843	0.95%, 6/17/25	12,000,000 THB	398,663
2.50%, 7/25/27, Series 0727	8,905,000 PLN	2,604,855	3.85%, 12/12/25	5,480,000 THB	205,551
2.75%, 10/25/29, Series 1029	2,750,000 PLN	814,819	2.13%, 12/17/26	10,000,000 THB	348,979
1.25%, 10/25/30, Series 1030	1,500,000 PLN	390,257	2.88%, 12/17/28	3,615,000 THB	131,917
			4.88%, 6/22/29	9,167,000 THB	380,881
Total Poland		6,680,799	3.65%, 6/20/31	14,000,000 THB	546,536
Romania – 3.7%			1.60%, 6/17/35	4,000,000 THB	126,189
Romania Government Bond			3.40%, 6/17/36	19,285,000 THB	753,060
3.50%, 12/19/22, Series 7Y	5,135,000 RON	1,308,286	2.88%, 6/17/46	5,985,000 THB	214,453
5.85%, 4/26/23, Series 10Y	3,470,000 RON	927,669			
3.25%, 4/29/24, Series 7Y	435,000 RON	110,699	Total Thailand		3,909,110
4.75%, 2/24/25, Series 10Y	2,410,000 RON	647,523	Turkey – 3.2%		
4.85%, 4/22/26, Series 7Y	2,000,000 RON	546,134	Turkey Government Bond		
5.80%, 7/26/27, Series 15Y	2,880,000 RON	833,864	11.00%, 3/2/22	5,620,000 TRY	730,721
4.15%, 1/26/28, Series 8Y	940,000 RON	246,700	12.20%, 1/18/23	8,000,000 TRY	1,045,026
5.00%, 2/12/29, Series 10Y	500,000 RON	138,522	16.20%, 6/14/23	2,030,000 TRY	283,921
3.65%, 9/24/31, Series 15Y	1,250,000 RON	307,968	9.00%, 7/24/24	733,000 TRY	87,005
			8.00%, 3/12/25	6,257,000 TRY	702,626
Total Romania		5,067,365	10.60%, 2/11/26	2,290,000 TRY	279,073
Russia – 10.3%			11.00%, 2/24/27	5,556,000 TRY	679,333
Russian Federal Bond – OFZ			10.50%, 8/11/27	4,910,000 TRY	590,418
7.40%, 12/7/22, Series 6220	28,000,000 RUB	390,070	Total Turkey		4,398,123
7.00%, 1/25/23, Series 6211	38,349,000 RUB	531,867	TOTAL FOREIGN GOVERNMENT OBLIGATIONS		
7.00%, 8/16/23, Series 6215	67,505,000 RUB	940,533	(Cost: \$125,746,991)		
6.50%, 2/28/24, Series 6223	119,910,000 RUB	1,642,793	115,205,443		
7.40%, 7/17/24, Series 6227	90,000,000 RUB	1,264,957	SUPRANATIONAL BONDS – 8.1%		
7.10%, 10/16/24, Series 6222	81,486,000 RUB	1,134,859	European Bank for Reconstruction & Development		
4.50%, 7/16/25, Series 6234	46,046,000 RUB	580,277	6.45%, 12/13/22	7,910,000,000 IDR	564,754

See Notes to Financial Statements.

Schedule of Investments (unaudited) (continued)

WisdomTree Emerging Markets Local Debt Fund (ELD)

February 28, 2021

Investments	Principal Amount†	Value	Investments	Shares	Value
European Investment Bank			INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED – 0.7%		
7.63%, 1/12/22	18,000,000 MXN	\$ 887,669	United States – 0.7%		
7.50%, 7/30/23	38,000,000 MXN	1,938,426	State Street Navigator Securities Lending		
8.13%, 12/21/26	9,740,000 ZAR	678,014	Government Money Market Portfolio, 0.05%(e)		
8.00%, 5/5/27(b)	24,500,000 ZAR	1,687,441	(Cost: \$916,447)	916,447	\$ 916,447
International Bank for Reconstruction & Development			TOTAL INVESTMENTS IN SECURITIES – 98.0%		
8.25%, 12/21/26	12,675,000 ZAR	884,900	(Cost: \$143,464,132)		132,996,466
International Finance Corp.			Other Assets less Liabilities – 2.0%		
5.75%, 3/2/23	40,000,000 MXN	1,932,331			2,671,210
7.50%, 1/18/28	37,000,000 MXN	1,886,141	NET ASSETS – 100.0%		
5.50%, 2/28/28	44,850,000 RUB	604,900			\$135,667,676
TOTAL SUPRANATIONAL BONDS					
(Cost: \$10,990,694)			11,064,576		
REPURCHASE AGREEMENT – 4.3%					
United States – 4.3%					
Citigroup, Inc., tri-party repurchase agreement dated 2/26/21 (tri-party custodian: The Bank of New York Mellon Corp.), 0.02% due 3/1/21; Proceeds at maturity – \$5,810,010 (fully collateralized by Fannie Mae Pool, 2.00% – 2.50% due 1/1/51; Market value including accrued interest – \$6,100,501)					
(Cost: \$5,810,000)	5,810,000	5,810,000			

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

(a) Represents a zero coupon bond. Rate shown reflects the effective yield as of February 28, 2021.

(b) This security is exempt from registration under Regulation S of the Securities Act of 1933, which exempts from registration securities offered and sold outside the United States. This security may not be offered or sold in the United States except pursuant to an exemption from, or in a transaction not subject to, the registration requirements of the Securities Act of 1933.

(c) 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.

(d) Security, or portion thereof, was on loan at February 28, 2021 (See Note 2). At February 28, 2021, the total market value of the Fund's securities on loan identified in the Schedule of Investments was \$892,867 and the total market value of the collateral held by the Fund was \$916,447.

(e) Rate shown represents annualized 7-day yield as of February 28, 2021.

FINANCIAL DERIVATIVE INSTRUMENTS

FOREIGN CURRENCY CONTRACTS (OTC – OVER THE COUNTER)

Counterparty	Settlement Date	Amount and Description of Currency to be Purchased	Amount and Description of Currency to be Sold	Unrealized Appreciation	Unrealized Depreciation
Bank of America N.A.	3/17/2021	18,240,000 INR	248,942 USD	\$ –	\$ (1,222)
Bank of America N.A.	3/17/2021	9,060,000 INR	124,811 USD	–	(1,766)
Bank of America N.A.	3/17/2021	4,000,000 MXN	194,078 USD	–	(3,087)
Bank of America N.A.	3/17/2021	400,000 PLN	108,004 USD	–	(601)
Bank of America N.A.	3/17/2021	449,373 USD	9,000,000 MXN	19,644	–
Bank of Montreal	3/17/2021	4,800,000 CNY	730,038 USD	12,127	–
Bank of Montreal	3/17/2021	9,000,000 INR	124,087 USD	–	(1,856)
Bank of Montreal	3/17/2021	497,602 USD	36,736,000 INR	–	(1,315)
Barclays Bank PLC	3/17/2021	11,740,000 PLN	3,189,226 USD	–	(36,950)
Citibank N.A.	3/17/2021	5,100,000 CNY	776,669 USD	11,881	–
Citibank N.A.	3/17/2021	3,550,000 CNY	547,586 USD	1,307	–
Citibank N.A.	3/17/2021	523,709 USD	39,032,000 INR	–	(6,391)
Goldman Sachs	3/3/2021	548,157 USD	3,550,000 CNY	–	(1,379)
Goldman Sachs	3/17/2021	5,000,000 TRY	661,523 USD	7,799	–
HSBC Holdings PLC	3/17/2021	9,000,000 MXN	449,339 USD	–	(19,610)
HSBC Holdings PLC	3/17/2021	500,000 PLN	138,333 USD	–	(4,079)
JP Morgan Chase Bank N.A.	3/17/2021	10,000,000 MXN	492,407 USD	–	(14,930)
Morgan Stanley & Co. International	3/17/2021	5,100,000 CNY	776,865 USD	11,685	–
Morgan Stanley & Co. International	3/17/2021	523,659 USD	39,032,000 INR	–	(6,440)
Royal Bank of Canada	3/17/2021	121,090 USD	9,000,000 INR	–	(1,141)
UBS AG	3/17/2021	500,000 PLN	135,343 USD	–	(1,090)
				\$64,443	\$(101,857)

See Notes to Financial Statements.

Schedule of Investments (unaudited) (concluded)

WisdomTree Emerging Markets Local Debt Fund (ELD)

February 28, 2021

FAIR VALUATION SUMMARY

The following is a summary of the fair valuations according to the inputs used as of February 28, 2021 in valuing the Fund's investments (See Note 2 – Fair Value Measurement):

	Quoted Prices in Active Markets (Level 1)	Other Significant Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total
Assets:				
Investments in Securities				
Foreign Government Obligations	\$—	\$115,205,443	\$—	\$115,205,443
Supranational Bonds	—	11,064,576	—	11,064,576
Repurchase Agreement	—	5,810,000	—	5,810,000
Investment of Cash Collateral for Securities Loaned	—	916,447	—	916,447
Total Investments in Securities	\$—	\$132,996,466	\$—	\$132,996,466
Financial Derivative Instruments				
Foreign Currency Contracts ¹	\$—	\$ 64,443	\$—	\$ 64,443
Liabilities:				
Financial Derivative Instruments				
Foreign Currency Contracts ¹	\$—	\$ (101,857)	\$—	\$ (101,857)
Total – Net	\$—	\$132,959,052	\$—	\$132,959,052

¹ Amount shown represents the unrealized appreciation (depreciation) on the financial instrument.

See Notes to Financial Statements.

Schedule of Investments (unaudited)

WisdomTree Floating Rate Treasury Fund (USFR)

February 28, 2021

Investments	Principal Amount	Value
U.S. GOVERNMENT OBLIGATIONS – 100.0%		
U.S. Treasury Notes – 100.0%		
U.S. Treasury Floating Rate Notes		
0.14%, 4/30/22, (3-month U.S. Treasury Bill Money Market Yield + 0.114%)*	\$253,608,000	\$ 253,874,387
0.09%, 7/31/22, (3-month U.S. Treasury Bill Money Market Yield + 0.055%)*	278,154,000	278,262,277
0.09%, 10/31/22, (3-month U.S. Treasury Bill Money Market Yield + 0.055%)*	302,703,000	302,803,479
0.08%, 1/31/23, (3-month U.S. Treasury Bill Money Market Yield + 0.049%)*	220,800,000	220,834,604
TOTAL INVESTMENTS IN SECURITIES – 100.0%		1,055,774,747
(Cost: \$1,055,407,341)		52,378
Other Assets less Liabilities – 0.0%		\$1,055,827,125

* Floating rate note. Coupon shown is in effect at February 28, 2021. Date represents the ultimate maturity date.

FAIR VALUATION SUMMARY

The following is a summary of the fair valuations according to the inputs used as of February 28, 2021 in valuing the Fund's investments (See Note 2 – Fair Value Measurement):

	Quoted Prices in Active Markets (Level 1)	Other Significant Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total
Assets:				
Investments in Securities				
U.S. Government Obligations	\$–	\$1,055,774,747	\$–	\$1,055,774,747
Total Investments in Securities	\$–	\$1,055,774,747	\$–	\$1,055,774,747

See Notes to Financial Statements.

Schedule of Investments (unaudited)

WisdomTree Interest Rate Hedged High Yield Bond Fund (HYZD)

February 28, 2021

Investments	Principal Amount	Value	Investments	Principal Amount	Value
U.S. GOVERNMENT OBLIGATIONS - 1.5%					
U.S. Treasury Note - 1.5%					
0.13%, 2/15/24			Berry Global, Inc.		
(Cost: \$1,894,304)	\$1,899,000	\$ 1,891,063	4.88%, 7/15/26 ^(a)	\$368,000	\$ 393,403
U.S. CORPORATE BONDS - 93.3%					
United States - 93.3%					
Acadia Healthcare Co., Inc.			Black Knight InfoServ LLC		
5.63%, 2/15/23	375,000	375,000	3.63%, 9/1/28 ^(a)	160,000	159,091
ADT Security Corp. (The)			Boyd Gaming Corp.		
3.50%, 7/15/22	323,000	329,069	6.38%, 4/1/26	342,000	353,443
4.88%, 7/15/32 ^(a)	242,000	256,130	6.00%, 8/15/26	358,000	370,924
AECOM			4.75%, 12/1/27	242,000	246,247
5.88%, 10/15/24	339,000	376,856	Brink's Co. (The)		
5.13%, 3/15/27	156,000	171,009	4.63%, 10/15/27 ^(a)	192,000	198,033
Allison Transmission, Inc.			Brookfield Property REIT, Inc.		
5.88%, 6/1/29 ^(a)	192,000	209,533	5.75%, 5/15/26 ^(a)	388,000	400,129
Ally Financial, Inc.			Builders FirstSource, Inc.		
5.75%, 11/20/25	205,000	234,514	5.00%, 3/1/30 ^(a)	308,000	324,435
8.00%, 11/1/31	350,000	498,775	Caesars Resort Collection LLC		
AMC Networks, Inc.			5.75%, 7/1/25 ^(a)	650,000	683,410
5.00%, 4/1/24	72,000	73,184	5.25%, 10/15/25 ^(a)	350,000	348,135
4.75%, 8/1/25 ^(b)	318,000	328,065	Carnival Corp.		
American Axle & Manufacturing, Inc.			11.50%, 4/1/23 ^(a)	600,000	684,516
6.25%, 4/1/25 ^(b)	342,000	352,711	9.88%, 8/1/27 ^(a)	570,000	656,064
AmeriGas Partners L.P.			CCO Holdings LLC		
5.63%, 5/20/24	182,000	201,600	4.00%, 3/1/23 ^{(a)(b)}	157,000	158,672
5.50%, 5/20/25	358,000	392,468	5.75%, 2/15/26 ^(a)	463,000	478,626
5.75%, 5/20/27 ^(b)	252,000	283,961	5.13%, 5/1/27 ^(a)	288,000	302,037
Amkor Technology, Inc.			5.88%, 5/1/27 ^(a)	196,000	203,187
6.63%, 9/15/27 ^(a)	192,000	208,598	4.75%, 3/1/30 ^(a)	620,000	647,280
Antero Midstream Partners L.P.			4.50%, 8/15/30 ^(a)	534,000	553,609
5.38%, 9/15/24	548,000	555,469	CDK Global, Inc.		
5.75%, 1/15/28 ^(a)	295,000	297,841	5.00%, 10/15/24	10,000	11,049
Antero Resources Corp.			5.25%, 5/15/29 ^(a)	48,000	51,713
5.63%, 6/1/23	300,000	300,945	CDW LLC		
Aramark Services, Inc.			5.50%, 12/1/24	56,000	61,867
6.38%, 5/1/25 ^(a)	338,000	357,286	4.13%, 5/1/25	106,000	109,682
5.00%, 2/1/28 ^{(a)(b)}	318,000	327,556	4.25%, 4/1/28	146,000	151,624
Archrock Partners L.P.			Cedar Fair L.P.		
6.25%, 4/1/28 ^(a)	282,000	294,315	5.50%, 5/1/25 ^(a)	242,000	254,042
ASGN, Inc.			Centene Corp.		
4.63%, 5/15/28 ^(a)	161,000	168,002	5.38%, 6/1/26 ^(a)	250,000	261,600
Avantor Funding, Inc.			3.00%, 10/15/30	410,000	417,470
4.63%, 7/15/28 ^(a)	160,000	167,379	CF Industries, Inc.		
B&G Foods, Inc.			3.45%, 6/1/23	222,000	231,879
5.25%, 4/1/25 ^(b)	242,000	248,384	5.38%, 3/15/44	242,000	302,928
5.25%, 9/15/27 ^(b)	136,000	142,845	Charter Communications Operating LLC		
Ball Corp.			3.70%, 4/1/51	390,000	368,035
4.00%, 11/15/23	143,000	152,328	Chemours Co. (The)		
2.88%, 8/15/30	220,000	213,629	7.00%, 5/15/25 ^(b)	408,000	420,811
Bausch Health Americas, Inc.			5.38%, 5/15/27 ^(b)	167,000	177,209
9.25%, 4/1/26 ^(a)	500,000	555,040	Churchill Downs, Inc.		
Beacon Roofing Supply, Inc.			5.50%, 4/1/27 ^(a)	242,000	252,225
4.88%, 11/1/25 ^(a)	383,000	387,305	Cinemark USA, Inc.		
Bed Bath & Beyond, Inc.			4.88%, 6/1/23	327,000	323,540
5.17%, 8/1/44 ^(b)	258,000	231,411	Clearway Energy Operating LLC		
			5.75%, 10/15/25	242,000	253,422
			4.75%, 3/15/28 ^(a)	288,000	307,964
			Cleveland-Cliffs, Inc.		
			9.88%, 10/17/25 ^(a)	224,000	262,593

See Notes to Financial Statements.

Schedule of Investments (unaudited) (continued)

WisdomTree Interest Rate Hedged High Yield Bond Fund (HYZD)

February 28, 2021

Investments	Principal Amount	Value	Investments	Principal Amount	Value
6.75%, 3/15/26 ^(a)	\$ 388,000	\$ 418,144	DISH DBS Corp.		
5.88%, 6/1/27 ^(b)	108,000	110,625	5.88%, 7/15/22	\$720,000	\$ 751,147
CNX Resources Corp.			5.00%, 3/15/23	471,000	486,129
7.25%, 3/14/27 ^(a)	300,000	322,020	5.88%, 11/15/24 ^(b)	631,000	661,092
Colfax Corp.			7.75%, 7/1/26 ^(b)	560,000	616,510
6.00%, 2/15/24 ^(a)	523,000	540,589	Diversified Healthcare Trust		
CommScope Technologies LLC			4.75%, 2/15/28	190,000	188,602
6.00%, 6/15/25 ^(a)	417,000	424,710	Elanco Animal Health, Inc.		
5.00%, 3/15/27 ^{(a)(b)}	398,000	390,565	5.27%, 8/28/23	551,000	596,452
CommScope, Inc.			Element Solutions, Inc.		
5.50%, 3/1/24 ^(a)	486,000	500,332	3.88%, 9/1/28 ^(a)	160,000	159,902
6.00%, 3/1/26 ^(a)	212,000	223,102	EMC Corp.		
8.25%, 3/1/27 ^{(a)(b)}	409,000	431,761	3.38%, 6/1/23	101,000	104,706
Community Health Systems, Inc.			Encompass Health Corp.		
6.63%, 2/15/25 ^(a)	482,000	507,199	4.75%, 2/1/30	192,000	203,637
8.00%, 3/15/26 ^(a)	242,000	258,863	EnLink Midstream Partners L.P.		
8.00%, 12/15/27 ^(a)	210,000	230,460	4.40%, 4/1/24	209,000	211,025
Compass Minerals International, Inc.			5.45%, 6/1/47	220,000	181,933
6.75%, 12/1/27 ^(a)	288,000	312,909	Entegris, Inc.		
Consolidated Communications, Inc.			4.63%, 2/10/26 ^(a)	151,000	156,139
6.50%, 10/1/28 ^{(a)(b)}	290,000	311,283	EQM Midstream Partners L.P.		
Continental Resources, Inc.			6.50%, 7/1/27 ^(a)	500,000	537,135
4.50%, 4/15/23	50,000	51,444	6.50%, 7/15/48	500,000	480,505
4.90%, 6/1/44	252,000	252,451	ESH Hospitality, Inc.		
Cornerstone Building Brands, Inc.			5.25%, 5/1/25 ^(a)	192,000	195,796
8.00%, 4/15/26 ^(a)	298,000	309,464	4.63%, 10/1/27 ^(a)	212,000	215,392
Coty, Inc.			Fluor Corp.		
6.50%, 4/15/26 ^(a)	348,000	343,640	4.25%, 9/15/28 ^(b)	360,000	367,639
Crestwood Midstream Partners L.P.			Ford Motor Co.		
6.25%, 4/1/23	150,000	150,449	8.50%, 4/21/23	242,000	270,718
5.63%, 5/1/27 ^{(a)(b)}	160,000	158,838	9.00%, 4/22/25	242,000	292,980
Crown Americas LLC			9.63%, 4/22/30 ^(b)	202,000	286,777
4.50%, 1/15/23	323,000	339,867	5.29%, 12/8/46	390,000	413,264
CSC Holdings LLC			Ford Motor Credit Co. LLC		
5.25%, 6/1/24	310,000	334,304	3.22%, 1/9/22	70,000	70,902
5.50%, 4/15/27 ^(a)	260,000	273,858	3.35%, 11/1/22	90,000	91,519
7.50%, 4/1/28 ^(a)	370,000	408,240	4.14%, 2/15/23	660,000	681,595
6.50%, 2/1/29 ^(a)	400,000	443,320	3.66%, 9/8/24	20,000	20,640
5.75%, 1/15/30 ^(a)	610,000	651,864	4.39%, 1/8/26	10,000	10,607
3.38%, 2/15/31 ^(a)	410,000	393,928	4.54%, 8/1/26	180,000	192,474
CVR Partners L.P.			Freeport-McMoRan, Inc.		
9.25%, 6/15/23 ^(a)	505,000	513,418	3.88%, 3/15/23	825,000	861,952
DaVita, Inc.			4.55%, 11/14/24	480,000	530,011
3.75%, 2/15/31 ^(a)	1,002,000	956,609	5.00%, 9/1/27	252,000	269,476
Del Monte Foods, Inc.			5.45%, 3/15/43	646,000	803,753
11.88%, 5/15/25 ^(a)	146,000	165,198	Gap, Inc. (The)		
Delta Air Lines, Inc.			8.38%, 5/15/23 ^{(a)(b)}	49,000	56,221
3.63%, 3/15/22 ^(b)	422,000	429,381	8.63%, 5/15/25 ^(a)	288,000	321,756
3.80%, 4/19/23	242,000	249,311	8.88%, 5/15/27 ^(a)	288,000	337,487
2.90%, 10/28/24	242,000	240,916	Genesis Energy L.P.		
3.75%, 10/28/29 ^(b)	498,000	494,499	7.75%, 2/1/28	420,000	415,737
Diamond Resorts International, Inc.			Genworth Mortgage Holdings, Inc.		
7.75%, 9/1/23 ^(a)	364,000	376,118	6.50%, 8/15/25 ^(a)	150,000	162,281
Diamond Sports Group LLC			GLP Capital L.P.		
5.38%, 8/15/26 ^(a)	1,279,000	907,335	4.00%, 1/15/31	160,000	170,958
6.63%, 8/15/27 ^{(a)(b)}	655,000	338,773			

See Notes to Financial Statements.

Schedule of Investments (unaudited) (continued)

WisdomTree Interest Rate Hedged High Yield Bond Fund (HYZD)

February 28, 2021

Investments	Principal Amount	Value	Investments	Principal Amount	Value
Goodyear Tire & Rubber Co. (The)			L Brands, Inc.		
5.13%, 11/15/23 ^(b)	\$382,000	\$ 384,980	7.50%, 6/15/29	\$ 280,000	\$ 316,831
5.00%, 5/31/26	290,000	296,925	6.63%, 10/1/30 ^(a)	300,000	336,633
4.88%, 3/15/27 ^(b)	277,000	290,099	6.88%, 11/1/35	449,000	545,463
Gray Television, Inc.			6.75%, 7/1/36	540,000	650,565
5.88%, 7/15/26 ^(a)	338,000	350,935	Ladder Capital Finance Holdings LLLP		
7.00%, 5/15/27 ^{(a)(b)}	338,000	369,718	4.25%, 2/1/27 ^(a)	242,000	235,050
Greif, Inc.			Lamb Weston Holdings, Inc.		
6.50%, 3/1/27 ^{(a)(b)}	288,000	303,938	4.63%, 11/1/24 ^(a)	252,000	261,775
Griffon Corp.			Lennar Corp.		
5.75%, 3/1/28	242,000	254,342	4.50%, 4/30/24	177,000	194,539
GrubHub Holdings, Inc.			Level 3 Financing, Inc.		
5.50%, 7/1/27 ^(a)	272,000	283,386	3.63%, 1/15/29 ^(a)	450,000	441,428
Hanesbrands, Inc.			Lions Gate Capital Holdings LLC		
4.63%, 5/15/24 ^(a)	173,000	183,531	6.38%, 2/1/24 ^(a)	240,000	246,266
4.88%, 5/15/26 ^(a)	66,000	71,269	5.88%, 11/1/24 ^(a)	330,000	336,062
HAT Holdings I LLC			Live Nation Entertainment, Inc.		
5.25%, 7/15/24 ^{(a)(b)}	155,000	160,623	4.88%, 11/1/24 ^(a)	288,000	291,321
HCA, Inc.			4.75%, 10/15/27 ^{(a)(b)}	338,000	341,755
5.88%, 5/1/23	245,000	267,971	LPL Holdings, Inc.		
5.38%, 2/1/25	596,000	669,517	5.75%, 9/15/25 ^(a)	438,000	451,530
3.50%, 9/1/30	400,000	414,748	Lumen Technologies, Inc.		
Hilton Domestic Operating Co., Inc.			5.80%, 3/15/22, Series T	721,000	748,290
4.88%, 1/15/30 ^(b)	136,000	146,662	7.50%, 4/1/24, Series Y ^(b)	54,000	60,790
Horizon Therapeutics USA, Inc.			5.63%, 4/1/25	424,000	454,681
5.50%, 8/1/27 ^(a)	310,000	330,277	5.13%, 12/15/26 ^{(a)(b)}	123,000	128,402
Hughes Satellite Systems Corp.			4.00%, 2/15/27 ^(a)	298,000	305,125
5.25%, 8/1/26	214,000	237,822	Marriott Ownership Resorts, Inc.		
6.63%, 8/1/26	242,000	270,529	6.13%, 9/15/25 ^(a)	192,000	204,822
iHeartCommunications, Inc.			6.50%, 9/15/26 ^(b)	242,000	252,157
8.38%, 5/1/27	600,000	636,678	Mattel, Inc.		
4.75%, 1/15/28 ^(a)	510,000	521,679	6.75%, 12/31/25 ^(a)	358,000	376,373
Ingram Micro, Inc.			Maxim Crane Works Holdings Capital LLC		
5.45%, 12/15/24	174,000	199,700	10.13%, 8/1/24 ^(a)	65,000	68,335
IQVIA, Inc.			MDC Partners, Inc.		
5.00%, 5/15/27 ^(a)	250,000	262,060	7.50%, 5/1/24 ^{(a)(c)}	422,000	427,600
Iron Mountain, Inc.			MEDNAX, Inc.		
4.88%, 9/15/27 ^(a)	146,000	152,358	6.25%, 1/15/27 ^(a)	204,000	215,771
5.25%, 3/15/28 ^(a)	126,000	131,907	Meredith Corp.		
4.50%, 2/15/31 ^(a)	830,000	825,302	6.88%, 2/1/26 ^(b)	521,000	532,222
J2 Global, Inc.			MGM Growth Properties Operating Partnership		
4.63%, 10/15/30 ^(a)	160,000	166,218	L.P.		
JBS USA LUX S.A.			5.63%, 5/1/24	474,000	512,361
6.75%, 2/15/28 ^(a)	116,000	127,610	5.75%, 2/1/27	430,000	486,356
6.50%, 4/15/29 ^(a)	288,000	324,363	MGM Resorts International		
5.50%, 1/15/30 ^(a)	11,000	12,325	7.75%, 3/15/22	1,065,000	1,126,238
Kaiser Aluminum Corp.			6.00%, 3/15/23	340,000	363,004
4.63%, 3/1/28 ^(a)	194,000	202,635	6.75%, 5/1/25	192,000	205,647
Kraft Heinz Foods Co.			5.75%, 6/15/25	202,000	222,824
3.75%, 4/1/30	156,000	170,452	Molina Healthcare, Inc.		
5.00%, 7/15/35	76,000	91,418	5.38%, 11/15/22	134,000	141,641
6.88%, 1/26/39	262,000	366,252	3.88%, 11/15/30 ^{(a)(b)}	200,000	209,836
4.63%, 10/1/39	242,000	270,796	Moog, Inc.		
5.20%, 7/15/45	404,000	484,319	4.25%, 12/15/27 ^(a)	128,000	131,656
4.38%, 6/1/46	434,000	469,545	MPT Operating Partnership L.P.		
4.88%, 10/1/49	242,000	283,585	5.25%, 8/1/26	262,000	272,519
5.50%, 6/1/50	136,000	173,050			

See Notes to Financial Statements.

Schedule of Investments (unaudited) (continued)

WisdomTree Interest Rate Hedged High Yield Bond Fund (HYZD)

February 28, 2021

Investments	Principal Amount	Value	Investments	Principal Amount	Value
MSCI, Inc. 4.00%, 11/15/29 ^(a)	\$308,000	\$ 327,133	Patterson-UTI Energy, Inc. 3.95%, 2/1/28	\$163,000	\$ 153,823
Nationstar Mortgage Holdings, Inc. 6.00%, 1/15/27 ^(a)	352,000	371,216	PBF Holding Co. LLC 9.25%, 5/15/25 ^{(a)(b)}	166,000	162,134
Navient Corp. 6.50%, 6/15/22	141,000	146,486	7.25%, 6/15/25	452,000	313,245
5.50%, 1/25/23	75,000	77,818	6.00%, 2/15/28	470,000	299,052
7.25%, 9/25/23	95,000	103,279	PBF Logistics L.P. 6.88%, 5/15/23	323,000	314,421
6.13%, 3/25/24	632,000	666,684	Performance Food Group, Inc. 5.50%, 10/15/27 ^(a)	242,000	254,703
5.88%, 10/25/24	242,000	255,230	Pilgrim's Pride Corp. 5.75%, 3/15/25 ^(a)	288,000	294,287
6.75%, 6/15/26 ^(b)	31,000	33,239	5.88%, 9/30/27 ^(a)	96,000	103,100
NCR Corp. 6.13%, 9/1/29 ^{(a)(b)}	242,000	259,826	Plains All American Pipeline L.P. 4.90%, 2/15/45	160,000	160,670
Newell Brands, Inc. 4.35%, 4/1/23	154,000	162,096	Plantronics, Inc. 5.50%, 5/31/23 ^(a)	391,000	393,424
4.70%, 4/1/26	298,000	330,723	Post Holdings, Inc. 5.00%, 8/15/26 ^(a)	404,000	421,768
6.00%, 4/1/46	197,000	249,698	5.75%, 3/1/27 ^(a)	388,000	406,915
Newmark Group, Inc. 6.13%, 11/15/23	134,000	146,388	5.63%, 1/15/28 ^(a)	340,000	357,568
Nexstar Broadcasting, Inc. 5.63%, 7/15/27 ^(a)	580,000	613,234	4.63%, 4/15/30 ^(a)	512,000	520,269
4.75%, 11/1/28 ^(a)	250,000	255,535	Prestige Brands, Inc. 6.38%, 3/1/24 ^(a)	292,000	296,654
NextEra Energy Operating Partners L.P. 4.25%, 7/15/24 ^(a)	338,000	359,118	Prime Healthcare Services, Inc. 7.25%, 11/1/25 ^(a)	300,000	322,740
4.25%, 9/15/24 ^(a)	36,000	38,273	Prime Security Services Borrower LLC 5.25%, 4/15/24 ^(a)	471,000	503,735
Nielsen Finance LLC 5.00%, 4/15/22 ^(a)	2,000	2,007	5.75%, 4/15/26 ^(a)	312,000	336,642
5.88%, 10/1/30 ^(a)	370,000	400,347	6.25%, 1/15/28 ^(a)	484,000	502,886
Nordstrom, Inc. 5.00%, 1/15/44 ^(b)	420,000	399,000	PulteGroup, Inc. 5.00%, 1/15/27 ^(b)	63,000	73,771
NRG Energy, Inc. 7.25%, 5/15/26	136,000	141,526	Qorvo, Inc. 4.38%, 10/15/29	198,000	213,650
5.25%, 6/15/29 ^(a)	242,000	256,721	QVC, Inc. 4.38%, 3/15/23	172,000	180,643
NuStar Logistics L.P. 5.63%, 4/28/27	282,000	298,452	4.85%, 4/1/24	56,000	60,241
Occidental Petroleum Corp. 2.70%, 2/15/23	140,000	137,113	4.45%, 2/15/25	272,000	289,664
2.90%, 8/15/24	726,000	707,327	4.75%, 2/15/27	204,000	215,175
3.50%, 6/15/25	252,000	248,492	Radian Group, Inc. 6.63%, 3/15/25	196,000	218,987
3.40%, 4/15/26	192,000	186,557	RBS Global, Inc. 4.88%, 12/15/25 ^(a)	192,000	197,075
7.50%, 5/1/31	290,000	345,431	Realogy Group LLC 9.38%, 4/1/27 ^(a)	342,000	376,757
6.45%, 9/15/36	288,000	329,351	Rite Aid Corp. 8.00%, 11/15/26 ^(a)	416,000	438,751
4.10%, 2/15/47	442,000	376,491	Sabre GLBL, Inc. 9.25%, 4/15/25 ^(a)	192,000	228,783
4.40%, 8/15/49 ^(b)	342,000	301,815	Sally Holdings LLC 5.63%, 12/1/25	250,000	257,978
Olin Corp. 5.13%, 9/15/27 ^(b)	252,000	261,735	Scientific Games International, Inc. 8.25%, 3/15/26 ^(a)	434,000	460,253
5.00%, 2/1/30	360,000	377,701	7.00%, 5/15/28 ^(a)	252,000	267,475
OneMain Finance Corp. 6.13%, 5/15/22	333,000	349,134	7.25%, 11/15/29 ^(a)	272,000	295,933
6.13%, 3/15/24	315,000	338,455	Scripps Escrow, Inc. 5.88%, 7/15/27 ^(a)	192,000	200,081
8.88%, 6/1/25	146,000	160,558			
7.13%, 3/15/26	404,000	468,264			
5.38%, 11/15/29	530,000	560,904			
Owens-Brockway Glass Container, Inc. 5.88%, 8/15/23 ^{(a)(b)}	355,000	381,561			
Par Pharmaceutical, Inc. 7.50%, 4/1/27 ^(a)	380,000	408,762			

See Notes to Financial Statements.

Schedule of Investments (unaudited) (continued)

WisdomTree Interest Rate Hedged High Yield Bond Fund (HYZD)

February 28, 2021

Investments	Principal Amount	Value	Investments	Principal Amount	Value
Select Medical Corp. 6.25%, 8/15/26 ^(a)	\$378,000	\$ 404,524	TerraForm Power Operating LLC 4.25%, 1/31/23 ^(a)	\$347,000	\$ 356,490
Service Corp. International 4.63%, 12/15/27	192,000	202,835	4.75%, 1/15/30 ^(a)	326,000	343,897
Service Properties Trust 7.50%, 9/15/25	410,000	466,449	TransDigm, Inc. 6.50%, 5/15/25	86,000	87,833
Silgan Holdings, Inc. 4.13%, 2/1/28	298,000	309,375	8.00%, 12/15/25 ^(a)	56,000	61,028
Sirius XM Radio, Inc. 3.88%, 8/1/22 ^(a)	302,000	304,177	6.25%, 3/15/26 ^(a)	358,000	377,457
4.63%, 7/15/24 ^(a)	322,000	332,153	6.38%, 6/15/26	560,000	577,158
5.50%, 7/1/29 ^(a)	388,000	420,382	7.50%, 3/15/27	328,000	349,897
4.13%, 7/1/30 ^{(a)(b)}	290,000	294,713	5.50%, 11/15/27	288,000	296,018
Six Flags Theme Parks, Inc. 7.00%, 7/1/25 ^(a)	332,000	357,952	Transocean, Inc. 11.50%, 1/30/27 ^(a)	333,000	273,786
SM Energy Co. 10.00%, 1/15/25 ^{(a)(b)}	130,000	146,448	TreeHouse Foods, Inc. 6.00%, 2/15/24 ^(a)	160,000	163,061
Spectrum Brands, Inc. 5.75%, 7/15/25	242,000	249,541	Tronox, Inc. 6.50%, 4/15/26 ^(a)	288,000	297,838
Spirit AeroSystems, Inc. 7.50%, 4/15/25 ^(a)	240,000	254,314	Tutor Perini Corp. 6.88%, 5/1/25 ^{(a)(b)}	282,000	288,198
4.60%, 6/15/28 ^(b)	192,000	185,862	United Rentals North America, Inc. 5.50%, 5/15/27	242,000	256,631
Sprint Communications, Inc. 6.00%, 11/15/22	324,000	346,972	3.88%, 11/15/27	42,000	43,767
Sprint Corp. 7.88%, 9/15/23	636,000	734,860	4.88%, 1/15/28	288,000	304,888
7.13%, 6/15/24	422,000	486,946	5.25%, 1/15/30	338,000	372,094
7.63%, 3/1/26	262,000	321,846	Uniti Group L.P. 6.00%, 4/15/23 ^(a)	189,000	192,508
SS&C Technologies, Inc. 5.50%, 9/30/27 ^(a)	484,000	511,443	7.13%, 12/15/24 ^(a)	390,000	400,117
SSL Robotics LLC 9.75%, 12/31/23 ^(a)	444,000	497,715	7.88%, 2/15/25 ^(a)	552,000	592,081
Starwood Property Trust, Inc. 5.00%, 12/15/21	448,000	455,240	USA Compression Partners L.P. 6.88%, 4/1/26	242,000	250,303
Stericycle, Inc. 5.38%, 7/15/24 ^(a)	458,000	473,462	VeriSign, Inc. 5.25%, 4/1/25	27,000	30,219
SunCoke Energy Partners L.P. 7.50%, 6/15/25 ^(a)	192,000	199,837	4.75%, 7/15/27	38,000	39,965
T-Mobile USA, Inc. 4.00%, 4/15/22	538,000	555,211	ViacomCBS, Inc. 5.88%, 2/28/57, (5.875% fixed rate until 2/28/22; 3-month U.S. dollar London Interbank Offered Rate + 3.895% thereafter) ^(c)	134,800	137,732
Taylor Morrison Communities, Inc. 5.13%, 8/1/30 ^(a)	140,000	150,672	VICI Properties LP 3.50%, 2/15/25 ^(a)	272,000	276,308
TEGNA, Inc. 4.63%, 3/15/28 ^(a)	288,000	295,168	3.75%, 2/15/27 ^(a)	33,000	33,508
5.00%, 9/15/29	415,000	432,986	4.13%, 8/15/30 ^{(a)(b)}	308,000	321,269
Tenet Healthcare Corp. 6.75%, 6/15/23	567,000	612,683	Vistra Operations Co. LLC 5.63%, 2/15/27 ^(a)	368,000	384,957
4.63%, 7/15/24	438,000	446,940	5.00%, 7/31/27 ^(a)	151,000	157,596
4.63%, 9/1/24 ^(a)	330,000	340,702	W&T Offshore, Inc. 9.75%, 11/1/23 ^(a)	278,000	230,776
4.88%, 1/1/26 ^(a)	358,000	371,239	WESCO Distribution, Inc. 7.25%, 6/15/28 ^(a)	440,000	489,364
6.25%, 2/1/27 ^(a)	192,000	202,879	Western Digital Corp. 4.75%, 2/15/26 ^(b)	355,000	393,052
6.13%, 10/1/28 ^(a)	554,000	583,794	Western Midstream Operating L.P. 5.30%, 2/1/30	192,000	208,205
Tenneco, Inc. 5.00%, 7/15/26 ^(b)	192,000	180,707	5.30%, 3/1/48	220,000	231,550
Terex Corp. 5.63%, 2/1/25 ^(a)	242,000	248,616	William Carter Co. (The) 5.63%, 3/15/27 ^(a)	242,000	255,228
			Wyndham Hotels & Resorts, Inc. 5.38%, 4/15/26 ^(a)	301,000	309,311

See Notes to Financial Statements.

Schedule of Investments (unaudited) (continued)

WisdomTree Interest Rate Hedged High Yield Bond Fund (HYZD)

February 28, 2021

Investments	Principal Amount	Value	Investments	Shares	Value	
Xerox Corp. 4.38%, 3/15/23	\$113,000	\$ 118,332	INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED – 4.7%			
Xerox Holdings Corp. 5.50%, 8/15/28 ^(a)	450,000	481,248	United States – 4.7%			
XPO Logistics, Inc. 6.75%, 8/15/24 ^(a)	594,000	627,852	State Street Navigator Securities Lending			
Yum! Brands, Inc. 6.25%, 5/1/25 ^(a)	328,000	352,613	Government Money Market Portfolio, 0.05% ^(d)			
Yum! Brands, Inc. 7.75%, 4/1/25 ^(a)	156,000	171,116	(Cost: \$5,776,675) 5,776,675 \$ 5,776,675			
TOTAL U.S. CORPORATE BONDS		114,908,957	TOTAL INVESTMENTS IN SECURITIES – 100.3%			
(Cost: \$110,601,570)			(Cost: \$119,239,945) 123,571,487			
FOREIGN CORPORATE BONDS – 0.8%			Other Assets less Liabilities – (0.3%) (414,617)			
Canada – 0.4%			NET ASSETS – 100.0%			
Open Text Holdings, Inc. 4.13%, 2/15/30 ^(a)	190,000	197,773	\$123,156,870			
Primo Water Holdings, Inc. 5.50%, 4/1/25 ^(a)	288,000	296,568				
Total Canada		494,341				
Germany – 0.4%						
Deutsche Bank AG 4.88%, 12/1/32, (4.875% fixed rate until 12/1/27; 5-year U.S. dollar ICE Swap Rate + 2.553% thereafter) ^(c)	470,000	500,451				
TOTAL FOREIGN CORPORATE BONDS		994,792				
(Cost: \$967,396)						
FINANCIAL DERIVATIVE INSTRUMENTS						
FUTURES CONTRACTS† (EXCHANGE-TRADED)						
Short Exposure			Contracts	Expiration Date	Notional Value	Unrealized Appreciation/ (Depreciation)
2 Year U.S. Treasury Note			125	6/30/21	\$(27,595,703)	\$ 17,305
5 Year U.S. Treasury Note			476	6/30/21	(59,009,125)	483,438
U.S. Treasury Ultra Long Term Bond			3	6/21/21	(567,188)	2,203
Ultra 10 Year U.S. Treasury Note			65	6/21/21	(9,577,344)	96,992
					\$(96,749,360)	\$599,938
Long Exposure						
10 Year U.S. Treasury Note			29	6/21/21	\$ 3,848,844	\$ (40,940)
					\$ 3,848,844	\$ (40,940)
Total – Net					\$(92,900,516)	\$558,998

† As of February 28, 2021, deposits at broker for futures contracts of \$441,019 included cash collateral at broker of \$197,140 and previously settled variation margin gains on open futures contracts of \$638,159.

See Notes to Financial Statements.

Schedule of Investments (unaudited) (concluded)

WisdomTree Interest Rate Hedged High Yield Bond Fund (HYZD)

February 28, 2021

FAIR VALUATION SUMMARY

The following is a summary of the fair valuations according to the inputs used as of February 28, 2021 in valuing the Fund's investments (See Note 2 – Fair Value Measurement):

	Quoted Prices in Active Markets (Level 1)	Other Significant Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total
Assets:				
Investments in Securities				
U.S. Government Obligations	\$ –	\$ 1,891,063	\$–	\$ 1,891,063
U.S. Corporate Bonds	–	114,908,957	–	114,908,957
Foreign Corporate Bonds	–	994,792	–	994,792
Investment of Cash Collateral for Securities Loaned	–	5,776,675	–	5,776,675
Total Investments in Securities	\$ –	\$123,571,487	\$–	\$123,571,487
Financial Derivative Instruments				
Futures Contracts ¹	\$599,938	\$ –	\$–	\$ 599,938
Liabilities:				
Financial Derivative Instruments				
Futures Contracts ¹	\$ (40,940)	\$ –	\$–	\$ (40,940)
Total – Net	\$558,998	\$123,571,487	\$–	\$124,130,485

¹ Amount shown represents the unrealized appreciation (depreciation) on the financial instrument.

See Notes to Financial Statements.

Schedule of Investments (unaudited)

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

February 28, 2021

Investments in Long Securities	Principal Amount	Value	Investments in Long Securities	Principal Amount	Value
U.S. GOVERNMENT AGENCIES – 28.4%			4.00%, 11/1/46	\$ 19,086	\$ 20,831
Federal Home Loan Bank – 0.4%			3.50%, 12/1/46	76,624	82,235
3.38%, 9/8/23	\$ 70,000	\$ 75,495	3.00%, 2/1/47	12,560	13,300
3.38%, 12/8/23	65,000	70,533	3.50%, 2/1/47	141,182	151,584
1.50%, 8/15/24	85,000	88,354	4.00%, 2/1/47	17,066	18,626
3.25%, 11/16/28	65,000	74,574	4.50%, 4/1/47	16,936	18,549
5.50%, 7/15/36	15,000	22,424	3.50%, 5/1/47	15,842	16,833
Total Federal Home Loan Bank		331,380	4.50%, 5/1/47	28,399	31,105
Federal Home Loan Mortgage Corporation – 6.7%			4.00%, 7/1/47	99,193	107,256
2.38%, 1/13/22	155,000	158,069	3.50%, 8/1/47	87,189	92,646
2.50%, 3/1/28	27,990	29,298	4.00%, 8/1/47	42,412	45,846
3.50%, 1/1/29	27,363	29,585	3.00%, 10/1/47	52,460	55,283
2.50%, 6/1/29	50,975	53,389	3.50%, 10/1/47	114,720	121,900
3.00%, 8/1/29	26,334	28,153	4.00%, 2/1/48	24,005	25,946
2.50%, 1/1/30	29,034	30,409	4.00%, 7/1/48	136,628	150,476
2.50%, 2/1/30	42,113	44,161	5.00%, 3/1/49	77,198	85,467
3.00%, 4/1/30	44,036	46,839	3.50%, 10/1/49	135,500	145,650
2.50%, 12/1/31	45,030	47,241	5.00%, 10/1/49	29,972	33,182
3.00%, 12/1/31	42,433	44,952	3.00%, 12/1/49	121,015	128,293
6.25%, 7/15/32	44,000	65,445	3.00%, 2/1/50	98,035	103,917
2.50%, 11/1/32	23,827	24,962	3.00%, 3/1/50	145,911	152,582
3.00%, 1/1/33	22,337	23,644	3.00%, 4/1/50	132,165	141,027
4.00%, 11/1/33	17,563	18,704	2.50%, 5/1/50	176,287	182,834
4.00%, 5/1/34	38,578	42,285	2.50%, 6/1/50	277,067	287,728
3.50%, 8/1/34	22,078	23,833	3.00%, 6/1/50	316,155	331,179
3.00%, 3/1/35	66,733	70,450	2.50%, 7/1/50	118,818	124,055
3.00%, 5/1/35	38,904	41,373	2.50%, 8/1/50	89,287	92,524
2.00%, 9/1/35	92,319	95,515	2.00%, 10/1/50	34,277	34,821
5.50%, 4/1/38	32,635	37,667	2.50%, 10/1/50	146,779	153,248
2.00%, 11/1/40	49,007	50,005	2.00%, 1/1/51	198,527	200,920
4.50%, 12/1/40	44,522	49,976	Total Federal Home Loan Mortgage Corporation		5,749,945
2.00%, 1/1/41	24,790	25,293	Federal National Mortgage Association – 10.8%		
2.00%, 2/1/41	49,814	50,828	4.00%, 9/1/25	17,699	18,889
4.00%, 2/1/41	197,702	219,443	5.50%, 10/1/25	28,975	31,188
3.50%, 3/1/42	45,266	48,971	4.00%, 7/1/26	4,940	5,262
3.00%, 6/1/43	54,378	58,127	1.88%, 9/24/26	194,000	204,670
3.00%, 7/1/43	70,280	75,759	3.50%, 10/1/26	35,992	38,434
3.00%, 8/1/43	83,648	89,415	3.50%, 12/1/26	7,601	8,117
4.00%, 12/1/43	16,481	18,202	3.00%, 6/1/27	58,654	62,165
3.00%, 1/1/44	81,218	86,803	2.50%, 8/1/28	22,659	23,713
3.50%, 9/1/44	73,300	79,756	3.00%, 11/1/28	11,553	12,266
4.00%, 9/1/44	52,186	57,225	3.00%, 7/1/29	46,322	49,227
3.50%, 1/1/45	29,212	31,493	7.25%, 5/15/30	100,000	149,673
4.50%, 7/1/45	26,590	29,848	0.88%, 8/5/30	35,000	33,178
3.50%, 8/1/45	49,587	53,353	3.00%, 9/1/30	25,399	27,010
4.00%, 8/1/45	29,935	32,782	3.50%, 4/1/31	26,788	29,044
3.50%, 9/1/45	64,215	69,081	2.50%, 6/1/31	20,587	21,590
4.00%, 11/1/45	32,640	35,745	2.50%, 7/1/31	21,801	22,863
3.50%, 3/1/46	34,460	37,069	2.50%, 10/1/31	78,620	82,636
3.00%, 4/1/46	10,664	11,293	3.50%, 11/1/31	57,435	62,086
3.50%, 4/1/46	58,698	63,022	2.50%, 4/1/32	24,283	25,776
3.00%, 5/1/46	115,997	123,638	2.50%, 9/1/32	66,915	71,249
3.50%, 5/1/46	15,418	16,554	3.00%, 10/1/32	36,357	38,471
3.00%, 9/1/46	25,932	27,460	2.50%, 12/1/32	12,240	12,820
4.50%, 9/1/46	65,312	73,450	3.50%, 1/1/33	25,682	27,629
3.00%, 10/1/46	62,993	66,728	3.00%, 4/1/33	43,477	45,975
3.00%, 11/1/46	59,314	62,809	6.00%, 2/1/34	44,131	51,055

See Notes to Financial Statements.

Schedule of Investments (unaudited) (continued)

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

February 28, 2021

Investments in Long Securities	Principal Amount	Value	Investments in Long Securities	Principal Amount	Value
2.50%, 5/1/34	\$ 42,015	\$ 43,896	3.00%, 9/1/46	\$ 64,489	\$ 68,293
3.00%, 6/1/34	17,995	18,996	3.00%, 10/1/46	21,364	22,624
4.00%, 8/1/34	13,826	15,148	4.00%, 10/1/46	22,112	24,128
3.00%, 1/1/35	20,124	21,243	2.50%, 11/1/46	13,530	14,053
2.50%, 5/1/35	37,303	39,029	3.00%, 11/1/46	145,660	154,417
2.00%, 7/1/35	85,926	88,895	3.50%, 11/1/46	21,943	23,602
2.50%, 7/1/35	85,634	89,597	3.00%, 1/1/47	49,173	52,074
2.50%, 8/1/35	79,332	83,642	3.00%, 2/1/47	26,408	27,966
2.00%, 9/1/35	22,416	23,190	4.00%, 2/1/47	19,334	21,097
2.50%, 9/1/35	45,662	47,775	4.00%, 3/1/47	18,637	20,140
1.50%, 11/1/35	24,407	24,695	4.00%, 5/1/47	50,848	54,949
1.50%, 12/1/35	97,724	98,886	4.00%, 8/1/47	64,305	69,913
3.50%, 1/1/36	14,538	15,674	3.50%, 11/1/47	149,171	158,816
3.00%, 6/1/36	75,268	79,580	4.50%, 11/1/47	119,774	131,165
3.50%, 7/1/36	37,936	40,532	3.00%, 12/1/47	100,707	106,649
3.00%, 11/1/36	72,404	77,742	3.50%, 1/1/48	20,102	21,355
3.00%, 2/1/37	61,207	64,714	4.50%, 5/1/48	37,613	41,004
3.50%, 4/1/38	21,678	23,114	4.50%, 7/1/48	69,405	75,503
4.50%, 9/1/39	16,649	18,709	4.00%, 8/1/48	44,345	47,618
2.50%, 3/1/40	47,092	48,996	4.50%, 9/1/48	29,641	32,245
2.50%, 5/1/40	36,399	37,869	4.00%, 1/1/49	89,143	96,331
4.50%, 8/1/40	32,671	36,665	5.00%, 5/1/49	97,169	108,006
2.00%, 9/1/40	23,649	24,125	4.00%, 6/1/49	155,825	169,052
2.50%, 9/1/40	69,937	72,762	3.00%, 10/1/49	118,805	125,934
5.50%, 9/1/40	54,431	62,909	4.00%, 10/1/49	25,985	27,924
1.50%, 3/1/41	25,000	25,046	2.50%, 1/1/50	109,569	113,428
3.50%, 6/1/42	11,790	12,750	3.50%, 1/1/50	166,605	178,759
4.00%, 7/1/42	76,005	84,062	3.00%, 4/1/50	170,160	178,139
4.00%, 9/1/42	228,648	253,269	3.50%, 4/1/50	147,062	157,342
3.00%, 1/1/43	77,234	82,841	2.50%, 6/1/50	501,784	520,423
3.00%, 4/1/43	67,570	72,199	2.50%, 7/1/50	197,077	204,511
3.50%, 5/1/43	20,382	22,175	2.50%, 8/1/50	168,812	175,369
3.00%, 6/1/43	91,298	98,384	2.00%, 9/1/50	263,739	266,535
4.00%, 6/1/43	7,365	8,146	1.50%, 12/1/50	98,741	96,916
3.00%, 8/1/43	166,114	178,118	2.00%, 12/1/50	332,222	336,123
3.50%, 8/1/43	166,088	180,693	2.00%, 1/1/51	99,804	101,007
4.00%, 11/1/43	13,945	15,400			
3.00%, 2/1/44	59,338	63,525	Total Federal National Mortgage Association		9,160,301
4.00%, 2/1/44	94,869	104,765	Government National Mortgage Association – 6.5%		
4.50%, 2/1/44	126,726	143,677	3.00%, 4/20/33	45,195	47,686
4.50%, 5/1/44	11,384	12,710	5.00%, 2/20/43	30,912	34,365
4.00%, 9/1/44	65,000	71,271	3.50%, 3/20/43	160,577	174,591
4.00%, 10/1/44	105,079	115,218	4.00%, 5/20/43	32,497	36,008
3.50%, 2/1/45	101,597	109,871	4.00%, 6/20/43	63,430	70,283
5.00%, 2/1/45	54,361	61,949	3.00%, 8/20/43	77,979	83,122
3.50%, 3/1/45	63,191	67,968	5.00%, 4/20/44	70,803	81,107
3.50%, 4/1/45	65,280	70,476	3.50%, 7/20/44	92,775	100,689
3.50%, 6/1/45	112,295	121,662	4.00%, 7/20/44	19,377	21,445
3.50%, 12/1/45	184,739	198,705	5.00%, 7/20/44	12,686	14,532
3.00%, 1/1/46	95,959	101,694	3.50%, 8/20/44	116,683	126,638
3.50%, 1/1/46	154,696	166,392	5.00%, 8/20/44	11,917	13,631
3.50%, 2/1/46	35,562	38,250	3.00%, 9/20/44	52,908	56,273
3.50%, 4/1/46	12,959	13,905	4.50%, 9/20/44	46,119	51,466
3.00%, 5/1/46	79,787	84,494	3.00%, 1/20/45	20,827	22,151
3.50%, 5/1/46	28,958	31,071	4.00%, 4/20/45	116,120	128,513
4.50%, 5/1/46	69,905	77,670	3.00%, 7/20/45	156,586	165,951
4.00%, 7/1/46	20,150	21,987	3.50%, 11/20/45	96,557	104,246
3.00%, 8/1/46	69,102	73,179	3.00%, 12/20/45	118,454	125,539

See Notes to Financial Statements.

Schedule of Investments (unaudited) (continued)

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

February 28, 2021

Investments in Long Securities	Principal Amount	Value	Investments in Long Securities	Principal Amount	Value
3.50%, 12/20/45	\$ 174,847	\$ 188,770	1.50%, 4/1/51 ^(a)	\$ 125,000	\$ 122,294
4.50%, 12/20/45	44,116	49,231	2.00%, 4/1/51 ^(a)	475,000	478,832
3.00%, 5/20/46	20,305	21,457	2.50%, 4/1/51 ^(a)	75,000	77,600
3.00%, 9/20/46	165,651	175,050	Total Uniform Mortgage-Backed Securities		3,320,345
3.50%, 9/20/46	107,310	115,052	TOTAL U.S. GOVERNMENT AGENCIES		
3.00%, 10/20/46	29,327	30,991	(Cost: \$23,593,419)		24,199,934
3.00%, 12/20/46	14,106	14,906	U.S. GOVERNMENT OBLIGATIONS – 34.7%		
4.00%, 12/20/46	33,716	36,557	U.S. Treasury Bonds – 8.4%		
4.00%, 1/20/47	31,770	34,446	7.63%, 11/15/22	188,000	212,150
4.50%, 1/20/47	38,170	42,376	6.88%, 8/15/25	277,000	353,305
3.00%, 2/20/47	72,175	76,270	5.25%, 2/15/29	259,000	339,270
3.50%, 2/20/47	40,121	43,016	1.63%, 8/15/29	291,000	299,685
3.50%, 4/20/47	58,372	62,388	6.13%, 8/15/29	75,000	104,760
3.00%, 5/20/47	61,103	64,556	6.25%, 5/15/30	94,000	134,824
4.00%, 7/20/47	42,319	45,778	0.63%, 8/15/30	415,000	387,928
4.00%, 8/20/47	35,187	38,063	5.38%, 2/15/31	28,500	39,274
4.50%, 10/20/47	15,972	17,466	4.50%, 2/15/36	222,000	305,424
3.50%, 1/20/48	200,564	217,645	5.00%, 5/15/37	28,000	40,950
4.00%, 1/20/48	18,734	20,265	4.50%, 5/15/38	24,000	33,624
3.00%, 2/20/48	93,983	99,293	3.50%, 2/15/39	122,000	152,967
3.50%, 3/20/48	34,350	36,713	4.25%, 5/15/39	110,000	151,009
4.50%, 6/20/48	39,513	42,639	4.50%, 8/15/39	92,000	130,051
3.50%, 7/20/48	62,030	65,846	4.38%, 11/15/39	106,000	147,903
4.00%, 9/20/48	58,978	63,413	4.63%, 2/15/40	57,000	82,093
4.50%, 9/20/48	36,615	39,512	4.38%, 5/15/40	25,000	35,035
4.50%, 1/20/49	39,906	43,063	1.38%, 11/15/40	170,000	152,389
3.50%, 3/20/49	17,651	18,737	4.25%, 11/15/40	5,000	6,916
4.50%, 3/20/49	18,503	19,967	2.88%, 5/15/43	21,000	24,173
5.00%, 3/20/49	35,912	39,236	3.63%, 8/15/43	152,500	196,665
4.00%, 4/20/49	29,797	31,838	3.75%, 11/15/43	146,000	191,762
3.00%, 8/20/49	32,794	34,232	3.63%, 2/15/44	134,000	173,048
3.50%, 9/20/49	95,831	101,440	3.38%, 5/15/44	118,000	146,855
4.00%, 10/20/49	81,680	87,276	3.13%, 8/15/44	182,000	217,973
3.00%, 11/15/49	17,477	18,129	3.00%, 11/15/44	137,000	160,889
3.00%, 1/20/50	15,668	16,355	2.50%, 2/15/45	71,000	76,536
3.50%, 1/20/50	14,301	15,138	3.00%, 5/15/45	94,000	110,612
4.50%, 1/20/50	31,565	34,014	2.88%, 8/15/45	94,000	108,328
3.00%, 2/20/50	63,478	66,263	3.00%, 11/15/45	141,000	166,094
3.00%, 6/20/50	116,458	121,340	2.50%, 2/15/46	141,000	152,115
3.00%, 7/20/50	192,213	200,271	2.50%, 5/15/46	205,000	220,984
3.00%, 8/20/50	97,216	101,291	2.25%, 8/15/46	28,000	28,779
2.00%, 3/1/51 ^(a)	375,000	380,499	2.88%, 11/15/46	94,000	108,555
2.50%, 3/1/51 ^(a)	900,000	933,562	3.00%, 2/15/47	240,000	283,931
2.00%, 4/1/51 ^(a)	150,000	151,896	3.00%, 5/15/47	221,000	261,643
2.50%, 4/1/51 ^(a)	50,000	51,751	2.75%, 8/15/47	94,000	106,433
Total Government National Mortgage Association		5,566,233	2.75%, 11/15/47	169,000	191,419
Tennessee Valley Authority – 0.1%			3.00%, 2/15/48	141,000	167,349
5.25%, 9/15/39	50,000	71,730	3.13%, 5/15/48	84,000	102,014
Uniform Mortgage-Backed Securities – 3.9%			3.00%, 8/15/48	41,000	48,752
1.50%, 3/1/36 ^(a)	100,000	101,114	3.38%, 11/15/48	45,000	57,234
2.00%, 3/1/36 ^(a)	400,000	413,672	3.00%, 2/15/49	27,000	32,181
1.50%, 4/1/36 ^(a)	50,000	50,473	2.25%, 8/15/49	300,000	309,000
2.00%, 4/1/36 ^(a)	50,000	51,628	2.00%, 2/15/50	177,000	172,658
1.50%, 3/1/51 ^(a)	225,000	220,583	1.38%, 8/15/50	275,000	229,732
2.00%, 3/1/51 ^(a)	1,375,000	1,388,461	Total U.S. Treasury Bonds		7,155,271
2.50%, 3/1/51 ^(a)	375,000	388,496			
4.50%, 3/1/51 ^(a)	25,000	27,192			

See Notes to Financial Statements.

Schedule of Investments (unaudited) (continued)

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

February 28, 2021

Investments in Long Securities	Principal Amount	Value	Investments in Long Securities	Principal Amount	Value
U.S. Treasury Notes – 26.3%					
2.50%, 2/15/22	\$ 25,000	\$ 25,577	2.75%, 2/28/25	\$ 99,000	\$ 107,848
1.75%, 2/28/22	50,000	50,825	0.50%, 3/31/25	470,000	469,578
2.38%, 3/15/22	165,000	168,903	2.63%, 3/31/25	250,000	271,260
0.38%, 3/31/22	180,000	180,527	2.88%, 4/30/25	188,000	206,161
1.75%, 4/30/22	100,000	101,920	2.13%, 5/15/25	282,000	300,660
1.88%, 4/30/22	100,000	102,066	2.88%, 5/31/25	410,000	450,055
1.75%, 5/15/22	213,000	217,243	2.75%, 6/30/25	350,000	382,662
1.75%, 6/30/22	200,000	204,395	0.25%, 7/31/25	580,000	571,187
1.75%, 7/15/22	100,000	102,256	2.00%, 8/15/25	454,000	482,109
1.88%, 7/31/22	200,000	204,996	0.25%, 8/31/25	300,000	295,102
1.50%, 8/15/22	250,000	255,078	0.25%, 9/30/25	250,000	245,635
1.63%, 8/15/22	184,000	188,068	0.25%, 10/31/25	100,000	98,168
1.63%, 8/31/22	188,000	192,248	2.25%, 11/15/25	272,000	292,230
1.88%, 8/31/22	188,000	192,946	0.38%, 1/31/26	350,000	344,463
1.50%, 9/15/22	100,000	102,133	1.63%, 2/15/26	300,000	313,523
1.75%, 9/30/22	188,000	192,847	2.25%, 3/31/26	150,000	161,408
1.88%, 9/30/22	188,000	193,218	1.63%, 5/15/26	323,000	337,333
1.38%, 10/15/22	105,000	107,139	1.50%, 8/15/26	300,000	310,980
1.63%, 11/15/22	191,000	195,909	1.38%, 8/31/26	100,000	102,965
1.50%, 1/15/23	100,000	102,561	2.38%, 5/15/27	275,000	298,579
1.75%, 1/31/23	132,000	136,094	2.25%, 8/15/27	207,000	223,131
2.38%, 1/31/23	132,000	137,677	0.50%, 8/31/27	100,000	96,656
1.38%, 2/15/23	100,000	102,428	2.25%, 11/15/27	58,000	62,495
1.50%, 2/28/23	100,000	102,721	2.75%, 2/15/28	193,000	214,501
1.50%, 3/31/23	212,000	217,979	2.88%, 5/15/28	218,000	244,518
2.50%, 3/31/23	115,000	120,656	2.88%, 8/15/28	337,000	378,519
2.75%, 4/30/23	188,000	198,516	3.13%, 11/15/28	151,000	172,588
1.75%, 5/15/23	106,000	109,698	2.63%, 2/15/29	400,000	443,125
2.75%, 5/31/23	188,000	198,898	2.38%, 5/15/29	55,000	59,903
1.38%, 6/30/23	127,000	130,532	1.50%, 2/15/30	200,000	203,297
1.25%, 7/31/23	104,000	106,685	0.63%, 5/15/30	375,000	351,709
0.13%, 8/15/23	100,000	99,836	0.88%, 11/15/30	300,000	286,430
2.50%, 8/15/23	188,000	198,678	1.13%, 5/15/40	275,000	236,736
0.13%, 9/15/23	200,000	199,609	2.88%, 5/15/49	95,000	110,764
1.38%, 9/30/23	88,000	90,664	2.38%, 11/15/49	350,000	370,234
1.63%, 10/31/23	94,000	97,525	1.25%, 5/15/50	290,000	234,379
0.13%, 12/15/23	506,600	504,938	Total U.S. Treasury Notes		22,343,139
2.25%, 12/31/23	411,000	434,279	TOTAL U.S. GOVERNMENT OBLIGATIONS		
0.13%, 1/15/24	400,000	398,469	(Cost: \$28,280,556)		29,498,410
2.25%, 1/31/24	104,000	110,017	U.S. CORPORATE BONDS – 23.8%		
2.75%, 2/15/24	132,000	141,673	United States – 23.8%		
2.13%, 2/29/24	329,000	347,159	3M Co.		
2.13%, 3/31/24	612,000	646,282	2.25%, 9/19/26 ^(b)	5,000	5,297
2.00%, 4/30/24	341,000	359,156	2.88%, 10/15/27	15,000	16,456
2.50%, 5/15/24	282,000	301,806	3.13%, 9/19/46	23,000	23,924
2.00%, 5/31/24	235,000	247,677	3.63%, 10/15/47	18,000	20,314
2.38%, 8/15/24	329,000	351,709	Abbott Laboratories		
1.25%, 8/31/24	400,000	411,937	3.40%, 11/30/23	14,000	15,078
1.50%, 9/30/24	150,000	155,842	6.15%, 11/30/37	28,000	41,633
1.50%, 10/31/24	300,000	311,684	4.75%, 4/15/43	10,000	13,245
2.25%, 10/31/24	250,000	266,719	AbbVie, Inc.		
2.25%, 11/15/24	419,000	447,070	3.60%, 5/14/25	57,000	62,580
2.13%, 11/30/24	321,000	341,088	4.55%, 3/15/35	10,000	12,055
2.25%, 12/31/24	349,000	372,803	4.50%, 5/14/35	75,000	90,218
2.50%, 1/31/25	99,000	106,788	4.75%, 3/15/45	5,000	6,123
2.00%, 2/15/25	485,000	513,816	4.70%, 5/14/45	48,000	58,405
1.13%, 2/28/25	500,000	512,285			

See Notes to Financial Statements.

Schedule of Investments (unaudited) (continued)

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

February 28, 2021

Investments in Long Securities	Principal Amount	Value	Investments in Long Securities	Principal Amount	Value
Activision Blizzard, Inc. 3.40%, 6/15/27	\$ 82,000	\$ 91,450	American Water Capital Corp. 2.95%, 9/1/27	\$ 64,000	\$ 69,604
Aetna, Inc. 3.88%, 8/15/47	43,000	46,820	3.75%, 9/1/47	15,000	16,988
Air Lease Corp. 2.63%, 7/1/22	5,000	5,125	AmerisourceBergen Corp. 3.40%, 5/15/24	18,000	19,441
3.88%, 7/3/23	5,000	5,336	Amgen, Inc. 2.25%, 8/19/23	5,000	5,211
4.25%, 9/15/24	5,000	5,486	3.63%, 5/22/24	16,000	17,437
3.25%, 3/1/25	25,000	26,455	4.66%, 6/15/51	82,000	103,523
3.63%, 4/1/27	23,000	24,793	Anthem, Inc. 3.50%, 8/15/24	5,000	5,453
3.63%, 12/1/27	119,000	127,324	6.38%, 6/15/37	18,000	25,484
Aircastle Ltd. 5.00%, 4/1/23	5,000	5,354	4.65%, 1/15/43	40,000	49,296
Alexandria Real Estate Equities, Inc. 3.45%, 4/30/25	18,000	19,678	3.13%, 5/15/50	52,000	51,627
Ally Financial, Inc. 4.63%, 5/19/22	29,000	30,409	Apple, Inc. 3.00%, 2/9/24	18,000	19,289
8.00%, 11/1/31	13,000	18,526	2.85%, 5/11/24	48,000	51,422
Altria Group, Inc. 2.85%, 8/9/22	21,000	21,708	1.13%, 5/11/25	10,000	10,122
4.80%, 2/14/29	25,000	29,359	3.25%, 2/23/26	50,000	55,049
5.38%, 1/31/44	48,000	57,987	3.00%, 6/20/27 ^(b)	23,000	25,364
Amazon.com, Inc. 5.20%, 12/3/25	19,000	22,598	2.20%, 9/11/29	75,000	77,452
1.50%, 6/3/30	10,000	9,758	1.65%, 5/11/30	5,000	4,907
4.05%, 8/22/47	23,000	27,486	4.45%, 5/6/44	18,000	22,814
4.25%, 8/22/57	27,000	33,835	4.38%, 5/13/45	18,000	22,444
2.70%, 6/3/60	15,000	13,891	3.75%, 11/13/47	48,000	54,761
Ameren Illinois Co. 3.80%, 5/15/28 ^(b)	48,000	54,503	2.65%, 5/11/50	10,000	9,433
American Express Co. 2.75%, 5/20/22	50,000	51,395	Applied Materials, Inc. 5.85%, 6/15/41	25,000	36,365
3.63%, 12/5/24	44,000	48,686	Aptiv Corp. 4.15%, 3/15/24	5,000	5,482
4.05%, 12/3/42	18,000	21,257	Ares Capital Corp. 4.25%, 3/1/25	18,000	19,492
American Express Credit Corp. 2.70%, 3/3/22	44,000	45,007	Ascension Health 4.85%, 11/15/53	24,000	32,783
3.30%, 5/3/27	10,000	11,141	Assurant, Inc. 4.00%, 3/15/23	18,000	19,243
American Financial Group, Inc. 4.50%, 6/15/47	25,000	29,621	4.20%, 9/27/23	18,000	19,586
American Homes 4 Rent L.P. 4.25%, 2/15/28	10,000	11,223	AT&T, Inc. 3.80%, 2/15/27	49,000	55,050
American Honda Finance Corp. 2.90%, 2/16/24	5,000	5,345	4.30%, 2/15/30	25,000	28,670
1.00%, 9/10/25	15,000	14,952	4.30%, 12/15/42	25,000	27,631
2.30%, 9/9/26	5,000	5,306	4.35%, 6/15/45	46,000	50,399
American International Group, Inc. 4.88%, 6/1/22	5,000	5,279	4.75%, 5/15/46	10,000	11,586
4.70%, 7/10/35	5,000	6,174	5.45%, 3/1/47	10,000	12,415
4.75%, 4/1/48	28,000	34,914	3.55%, 9/15/55 ^(c)	30,000	27,599
8.18%, 5/15/68, (8.175% fixed rate until 5/15/38; 3-month U.S. dollar London Interbank Offered Rate + 4.195% thereafter) ^(c)	25,000	36,367	AutoNation, Inc. 3.50%, 11/15/24	18,000	19,488
American Tower Corp. 2.95%, 1/15/25	50,000	53,411	4.50%, 10/1/25	18,000	20,254
3.60%, 1/15/28	58,000	64,219	AutoZone, Inc. 3.25%, 4/15/25	18,000	19,466
3.10%, 6/15/50	20,000	18,992	4.00%, 4/15/30	50,000	57,101
			AvalonBay Communities, Inc. 2.30%, 3/1/30 ^(b)	50,000	51,228
			AXIS Specialty Finance LLC 3.90%, 7/15/29	50,000	55,693
			Baker Hughes a GE Co. LLC 3.34%, 12/15/27	48,000	52,967

See Notes to Financial Statements.

Schedule of Investments (unaudited) (continued)

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

February 28, 2021

Investments in Long Securities	Principal Amount	Value	Investments in Long Securities	Principal Amount	Value
Bank of America Corp.			BGC Partners, Inc.		
4.10%, 7/24/23	\$ 25,000	\$ 27,210	3.75%, 10/1/24	\$ 10,000	\$ 10,502
3.00%, 12/20/23, (3.004% fixed rate until 12/20/22; 3-month U.S. dollar London Interbank Offered Rate + 0.79% thereafter) ^(c)	30,000	31,366	Black Hills Corp.	25,000	29,149
4.13%, 1/22/24	48,000	52,991	4.35%, 5/1/33		
3.55%, 3/5/24, (3.55% fixed rate until 3/5/23; 3-month U.S. dollar London Interbank Offered Rate + 0.78% thereafter) ^(c)	10,000	10,613	BlackRock, Inc.	18,000	19,712
4.00%, 4/1/24	50,000	55,053	3.50%, 3/18/24 ^(b)		
4.20%, 8/26/24	48,000	53,322	Boardwalk Pipelines L.P.	4,950	5,618
3.95%, 4/21/25, Series L	29,000	32,116	4.45%, 7/15/27	18,000	20,351
2.46%, 10/22/25, (2.456% fixed rate until 10/22/24; 3-month U.S. dollar London Interbank Offered Rate + 0.87% thereafter) ^(c)	50,000	52,940	Boeing Co. (The)		
3.50%, 4/19/26	21,000	23,402	4.88%, 5/1/25	25,000	27,975
1.32%, 6/19/26, (1.319% fixed rate until 6/19/25; Secured Overnight Financing Rate + 1.15% thereafter) ^(c)	10,000	10,074	2.25%, 6/15/26	5,000	5,053
1.20%, 10/24/26, (1.197% fixed rate until 10/24/25; Secured Overnight Financing Rate + 1.01% thereafter) ^(c)	10,000	9,989	5.15%, 5/1/30	120,000	140,029
3.42%, 12/20/28, (3.419% fixed rate until 12/20/27; 3-month U.S. dollar London Interbank Offered Rate + 1.04% thereafter) ^(c)	94,000	103,815	5.88%, 2/15/40	10,000	12,338
1.92%, 10/24/31, (1.922% fixed rate until 10/24/30; Secured Overnight Financing Rate + 1.37% thereafter) ^(c)	10,000	9,738	3.90%, 5/1/49	10,000	9,975
2.68%, 6/19/41, (2.676% fixed rate until 6/19/40; Secured Overnight Financing Rate + 1.93%, thereafter) ^(c)	10,000	9,693	5.93%, 5/1/60	30,000	39,506
5.88%, 2/7/42	10,000	14,241	Booking Holdings, Inc.		
5.00%, 1/21/44	10,000	13,090	2.75%, 3/15/23	15,000	15,667
4.75%, 4/21/45, Series L	10,000	12,878	BorgWarner, Inc.		
3.95%, 1/23/49, (3.946% fixed rate until 1/23/48; 3-month U.S. dollar London Interbank Offered Rate + 1.19% thereafter) ^(c)	18,000	20,783	2.65%, 7/1/27	12,000	12,720
2.83%, 10/24/51, (2.831% fixed rate until 10/24/50; Secured Overnight Financing Rate + 1.88% thereafter) ^(c)	5,000	4,771	Boston Properties L.P.		
BankUnited, Inc.			3.85%, 2/1/23	5,000	5,283
4.88%, 11/17/25	18,000	20,506	3.13%, 9/1/23	19,000	20,099
Baxalta, Inc.			3.65%, 2/1/26	5,000	5,562
4.00%, 6/23/25	15,000	16,703	2.75%, 10/1/26	24,000	25,715
Baylor Scott & White Holdings			BP Capital Markets America, Inc.		
4.19%, 11/15/45	24,000	28,851	2.75%, 5/10/23	28,000	29,413
Becton Dickinson and Co.			3.12%, 5/4/26	5,000	5,431
2.89%, 6/6/22	16,000	16,464	Bristol-Myers Squibb Co.		
Berkshire Hathaway Energy Co.			3.45%, 11/15/27	28,000	31,562
3.25%, 4/15/28	23,000	25,493	3.40%, 7/26/29	50,000	56,106
3.70%, 7/15/30 ^(d)	50,000	56,899	1.45%, 11/13/30	5,000	4,814
3.80%, 7/15/48	36,000	39,981	4.25%, 10/26/49	50,000	61,054
Berkshire Hathaway Finance Corp.			2.55%, 11/13/50	5,000	4,629
1.85%, 3/12/30 ^(b)	150,000	151,510	Brixmor Operating Partnership L.P.		
4.20%, 8/15/48	20,000	24,164	3.65%, 6/15/24	5,000	5,413
4.25%, 1/15/49	13,000	15,803	Broadcom Corp.		
2.85%, 10/15/50	5,000	4,881	3.63%, 1/15/24 ^(b)	81,000	87,257
			3.13%, 1/15/25	5,000	5,347
			3.88%, 1/15/27	23,000	25,238
			3.50%, 1/15/28	5,000	5,379
			Broadcom, Inc.		
			4.15%, 11/15/30	20,000	22,110
			Bunge Ltd. Finance Corp.		
			1.63%, 8/17/25	15,000	15,191
			Burlington Northern Santa Fe LLC		
			3.00%, 4/1/25	18,000	19,435
			7.00%, 12/15/25	22,000	28,134
			6.15%, 5/1/37	10,000	14,358
			5.15%, 9/1/43	48,000	64,397
			3.90%, 8/1/46	5,000	5,787
			Burlington Resources LLC		
			7.40%, 12/1/31	14,000	20,530
			Capital One Financial Corp.		
			3.50%, 6/15/23	28,000	29,923
			Carlisle Cos., Inc.		
			3.75%, 12/1/27	18,000	20,308

See Notes to Financial Statements.

Schedule of Investments (unaudited) (continued)

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

February 28, 2021

Investments in Long Securities	Principal Amount	Value	Investments in Long Securities	Principal Amount	Value
Caterpillar Financial Services Corp.			Cleco Corporate Holdings LLC		
2.85%, 6/1/22	\$ 5,000	\$ 5,162	3.74%, 5/1/26	\$ 23,000	\$ 25,326
2.40%, 6/6/22	5,000	5,136	CME Group, Inc.		
3.75%, 11/24/23	33,000	36,033	3.00%, 3/15/25	5,000	5,399
Cboe Global Markets, Inc.			5.30%, 9/15/43	5,000	7,095
3.65%, 1/12/27	5,000	5,632	4.15%, 6/15/48	5,000	6,298
CBRE Services, Inc.			CNH Industrial Capital LLC		
4.88%, 3/1/26	5,000	5,826	4.38%, 4/5/22	5,000	5,205
CenterPoint Energy Resources Corp.			Coca-Cola Co. (The)		
3.55%, 4/1/23	9,000	9,554	2.75%, 6/1/60 ^(b)	50,000	47,869
4.10%, 9/1/47	5,000	5,648	Comcast Cable Communications Holdings, Inc.		
Charter Communications Operating LLC			9.46%, 11/15/22	5,000	5,782
4.50%, 2/1/24	18,000	19,826	Comcast Corp.		
5.05%, 3/30/29	100,000	117,491	3.70%, 4/15/24	23,000	25,232
6.38%, 10/23/35	5,000	6,649	3.30%, 2/1/27	28,000	30,940
6.83%, 10/23/55	73,000	102,730	3.55%, 5/1/28	99,000	110,972
Chevron USA, Inc.			6.45%, 3/15/37	27,000	39,412
3.90%, 11/15/24	5,000	5,552	4.50%, 1/15/43	25,000	30,894
0.69%, 8/12/25	15,000	14,819	3.40%, 7/15/46	10,000	10,562
Children's Hospital Corp. (The)			3.97%, 11/1/47	28,000	32,097
4.12%, 1/1/47, Series 2017	25,000	30,539	4.05%, 11/1/52	28,000	32,584
Chubb INA Holdings, Inc.			4.95%, 10/15/58	28,000	38,228
2.70%, 3/13/23	68,000	71,297	CommonSpirit Health		
3.15%, 3/15/25	18,000	19,547	3.35%, 10/1/29	27,000	29,278
Church & Dwight Co., Inc.			Commonwealth Edison Co.		
2.88%, 10/1/22	5,000	5,193	4.70%, 1/15/44	15,000	18,976
Cigna Corp.			Conagra Brands, Inc.		
3.00%, 7/15/23	15,000	15,846	7.00%, 10/1/28	19,000	25,010
3.75%, 7/15/23	15,000	16,144	Connecticut Light & Power Co. (The)		
3.40%, 3/1/27	10,000	11,068	4.30%, 4/15/44	15,000	18,457
6.13%, 11/15/41	14,000	19,926	ConocoPhillips		
3.88%, 10/15/47	5,000	5,499	6.50%, 2/1/39 ^(b)	18,000	26,471
Cintas Corp. No. 2			Consolidated Edison Co. of New York, Inc.		
2.90%, 4/1/22	5,000	5,131	4.00%, 11/15/57, Series C	43,000	48,469
3.25%, 6/1/22	28,000	28,793	Constellation Brands, Inc.		
3.70%, 4/1/27	23,000	25,986	3.15%, 8/1/29	25,000	26,836
Cisco Systems, Inc.			5.25%, 11/15/48	19,000	25,196
3.00%, 6/15/22	5,000	5,177	Consumers Energy Co.		
2.60%, 2/28/23	5,000	5,240	3.95%, 7/15/47	25,000	29,730
5.90%, 2/15/39	15,000	21,872	Coming, Inc.		
Citigroup, Inc.			5.85%, 11/15/68	18,000	24,990
3.30%, 4/27/25	9,000	9,845	5.45%, 11/15/79	10,000	12,879
5.50%, 9/13/25	10,000	11,818	Costco Wholesale Corp.		
3.70%, 1/12/26	9,000	10,051	2.30%, 5/18/22	5,000	5,118
4.45%, 9/29/27	64,000	73,745	3.00%, 5/18/27	5,000	5,503
3.52%, 10/27/28, (3.52% fixed rate until 10/27/27; 3-month U.S. dollar London Interbank Offered Rate + 1.151% thereafter) ^(c)	24,000	26,546	Crown Castle International Corp.		
3.98%, 3/20/30, (3.98% fixed rate until 3/20/29; 3-month U.S. dollar London Interbank Offered Rate + 1.338% thereafter) ^(c)	150,000	169,896	5.25%, 1/15/23	26,000	28,188
6.63%, 6/15/32	5,000	6,832	3.15%, 7/15/23	18,000	19,057
6.68%, 9/13/43	19,000	29,126	4.30%, 2/15/29	50,000	57,293
4.28%, 4/24/48, (4.281% fixed rate until 4/24/47; 3-month U.S. dollar London Interbank Offered Rate + 1.839% thereafter) ^(c)	10,000	12,097	4.75%, 5/15/47	50,000	59,803
			3.25%, 1/15/51	5,000	4,809
			CSX Corp.		
			4.50%, 8/1/54	18,000	22,109
			CVS Health Corp.		
			6.25%, 6/1/27	48,000	60,813
			3.25%, 8/15/29	25,000	27,166
			4.88%, 7/20/35	48,000	59,249

See Notes to Financial Statements.

Schedule of Investments (unaudited) (continued)

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

February 28, 2021

Investments in Long Securities	Principal Amount	Value	Investments in Long Securities	Principal Amount	Value
5.30%, 12/5/43	\$ 48,000	\$ 61,916	2.70%, 11/1/26	\$ 5,000	\$ 5,410
5.05%, 3/25/48	10,000	12,669	3.25%, 12/1/27	25,000	27,782
D.R. Horton, Inc.			Eli Lilly and Co.		
4.38%, 9/15/22	18,000	18,890	5.50%, 3/15/27	25,000	31,173
Darden Restaurants, Inc.			Emerson Electric Co.		
3.85%, 5/1/27	68,000	74,239	2.63%, 2/15/23	5,000	5,201
Dell International LLC			Enable Midstream Partners L.P.		
6.02%, 6/15/26 ^(d)	15,000	17,939	3.90%, 5/15/24	48,000	51,431
8.35%, 7/15/46 ^(d)	23,000	35,273	Enbridge Energy Partners L.P.		
Devon Energy Corp.			5.88%, 10/15/25	5,000	5,959
5.60%, 7/15/41	15,000	18,082	Energy Transfer Operating L.P.		
Dignity Health			4.20%, 9/15/23, Series 5Y	5,000	5,385
5.27%, 11/1/64	25,000	31,946	4.50%, 4/15/24	15,000	16,461
Discovery Communications LLC			4.90%, 3/15/35	38,000	41,293
5.20%, 9/20/47	10,000	12,351	6.63%, 10/15/36	19,000	23,792
4.00%, 9/15/55 ^(d)	27,000	27,744	Enterprise Louisiana LLC		
Dollar Tree, Inc.			3.12%, 9/1/27	15,000	16,592
4.20%, 5/15/28	10,000	11,493	4.00%, 3/15/33	5,000	5,949
Dominion Energy South Carolina, Inc.			Enterprise Products Operating LLC		
5.10%, 6/1/65	34,000	48,420	3.35%, 3/15/23	32,000	33,650
Dominion Energy, Inc.			6.88%, 3/1/33, Series D	19,000	26,073
3.90%, 10/1/25	5,000	5,589	4.25%, 2/15/48	44,000	48,153
5.95%, 6/15/35, Series B	5,000	6,896	Equitable Holdings, Inc.		
4.60%, 3/15/49, Series A	25,000	31,043	4.35%, 4/20/28	48,000	54,869
Dover Corp.			ERP Operating L.P.		
3.15%, 11/15/25	23,000	25,008	3.00%, 4/15/23	19,000	19,915
Dow Chemical Co. (The)			3.00%, 7/1/29	100,000	107,546
7.38%, 11/1/29	5,000	6,982	Eversource Energy		
4.25%, 10/1/34	23,000	26,612	4.25%, 4/1/29, Series O	15,000	17,559
9.40%, 5/15/39	25,000	43,480	Exelon Corp.		
4.38%, 11/15/42	5,000	5,888	5.10%, 6/15/45	33,000	42,081
DTE Electric Co.			4.70%, 4/15/50	25,000	31,227
3.75%, 8/15/47	25,000	28,490	Expedia Group, Inc.		
Duke Energy Carolinas LLC			3.80%, 2/15/28	5,000	5,369
3.70%, 12/1/47	48,000	53,368	Exxon Mobil Corp.		
Duke Energy Corp.			3.04%, 3/1/26	23,000	25,006
3.15%, 8/15/27	33,000	36,094	2.44%, 8/16/29	15,000	15,666
Duke Energy Florida LLC			4.33%, 3/19/50	75,000	88,540
6.40%, 6/15/38	43,500	63,807	FedEx Corp.		
Duke Energy Ohio, Inc.			4.00%, 1/15/24	5,000	5,486
3.80%, 9/1/23	18,000	19,354	4.20%, 10/17/28	18,000	21,103
Duke Realty L.P.			3.90%, 2/1/35	19,000	21,640
3.05%, 3/1/50	21,000	20,641	3.88%, 8/1/42	5,000	5,453
DXC Technology Co.			4.75%, 11/15/45	5,000	6,035
4.75%, 4/15/27	10,000	11,378	4.40%, 1/15/47	18,000	20,780
Eagle Materials, Inc.			Fidelity National Information Services, Inc.		
4.50%, 8/1/26	15,000	15,517	3.50%, 4/15/23	23,000	24,309
Eastman Chemical Co.			Fifth Third Bancorp		
4.80%, 9/1/42	23,000	28,359	3.95%, 3/14/28	25,000	29,190
Eaton Vance Corp.			8.25%, 3/1/38	20,000	33,177
3.50%, 4/6/27	18,000	19,826	Fiserv, Inc.		
eBay, Inc.			3.20%, 7/1/26	30,000	32,700
2.75%, 1/30/23	50,000	52,165	4.20%, 10/1/28	15,000	17,229
4.00%, 7/15/42	15,000	16,783	Flex Ltd.		
Ecolab, Inc.			5.00%, 2/15/23	5,000	5,396
3.25%, 1/14/23	18,000	18,881	Florida Power & Light Co.		
			3.70%, 12/1/47	5,000	5,741
			4.13%, 6/1/48	28,000	34,168

See Notes to Financial Statements.

Schedule of Investments (unaudited) (continued)

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

February 28, 2021

Investments in Long Securities	Principal Amount	Value	Investments in Long Securities	Principal Amount	Value
Fortune Brands Home & Security, Inc. 3.25%, 9/15/29	\$ 15,000	\$ 16,114	4.22%, 5/1/29, (4.223% fixed rate until 5/1/28; 3-month U.S. dollar London Interbank Offered Rate + 1.301% thereafter) ^(c)	\$ 50,000	\$ 57,673
Franklin Resources, Inc. 2.85%, 3/30/25	25,000	26,851	6.13%, 2/15/33	9,000	12,383
General Dynamics Corp. 3.75%, 5/15/28	23,000	26,196	6.45%, 5/1/36	22,000	30,982
General Electric Co. 6.75%, 3/15/32, Series A	28,000	37,878	5.15%, 5/22/45	18,000	23,814
6.15%, 8/7/37	24,000	32,121	Halliburton Co. 6.70%, 9/15/38	18,000	23,807
5.88%, 1/14/38	24,000	31,548	Hasbro, Inc. 3.55%, 11/19/26	20,000	21,907
General Mills, Inc. 3.70%, 10/17/23	15,000	16,237	3.50%, 9/15/27	15,000	16,331
3.00%, 2/1/51 ^(d)	28,000	27,416	HCA, Inc. 4.13%, 6/15/29	50,000	56,526
General Motors Co. 4.20%, 10/1/27	71,000	79,555	Healthcare Trust of America Holdings L.P. 3.75%, 7/1/27	5,000	5,661
General Motors Financial Co., Inc. 3.45%, 4/10/22	5,000	5,138	Hershey Co. (The) 2.30%, 8/15/26	23,000	24,426
3.15%, 6/30/22	5,000	5,159	Hess Corp. 7.88%, 10/1/29	50,000	66,971
4.00%, 1/15/25	76,000	82,940	6.00%, 1/15/40	23,000	28,572
4.30%, 7/13/25	5,000	5,536	Hewlett Packard Enterprise Co. 4.40%, 10/15/22	48,000	50,718
4.35%, 1/17/27	5,000	5,642	6.20%, 10/15/35	23,000	30,249
George Washington University (The) 4.13%, 9/15/48, Series 2018	26,000	31,195	Home Depot, Inc. (The) 3.25%, 3/1/22	94,000	96,865
Georgia Power Co. 3.25%, 4/1/26	25,000	27,392	2.80%, 9/14/27	23,000	25,072
4.30%, 3/15/43	47,000	55,482	5.88%, 12/16/36	15,000	21,497
Georgia-Pacific LLC 7.75%, 11/15/29	5,000	7,198	Honeywell International, Inc. 2.50%, 11/1/26	10,000	10,798
Gilead Sciences, Inc. 3.50%, 2/1/25	5,000	5,452	2.70%, 8/15/29	15,000	16,116
3.65%, 3/1/26	69,000	76,660	Hubbell, Inc. 3.15%, 8/15/27	23,000	24,886
5.65%, 12/1/41	13,000	17,858	Hudson Pacific Properties L.P. 3.95%, 11/1/27	5,000	5,459
4.50%, 2/1/45	18,000	21,534	Humana, Inc. 4.80%, 3/15/47	23,000	28,663
Global Payments, Inc. 3.75%, 6/1/23	23,000	24,487	Hyatt Hotels Corp. 3.38%, 7/15/23	48,000	50,330
GLP Capital L.P. 5.38%, 11/1/23	18,000	19,755	Illinois Tool Works, Inc. 2.65%, 11/15/26	5,000	5,413
5.75%, 6/1/28	18,000	21,181	Intel Corp. 3.75%, 3/25/27	50,000	56,777
Goldman Sachs Capital I 6.35%, 2/15/34	19,000	26,460	4.10%, 5/11/47	18,000	21,273
Goldman Sachs Group, Inc. (The) 3.63%, 1/22/23	43,000	45,585	4.75%, 3/25/50	25,000	32,480
3.20%, 2/23/23	28,000	29,457	Intercontinental Exchange, Inc. 3.75%, 12/1/25	5,000	5,560
3.50%, 1/23/25	25,000	27,221	3.10%, 9/15/27	5,000	5,535
3.27%, 9/29/25, (3.272% fixed rate until 9/29/24; 3-month U.S. dollar London Interbank Offered Rate + 1.201% thereafter) ^(c)	25,000	27,121	International Business Machines Corp. 6.22%, 8/1/27	34,000	44,060
3.75%, 2/25/26	5,000	5,584	5.88%, 11/29/32	24,000	33,137
5.95%, 1/15/27	23,000	28,444	4.00%, 6/20/42	50,000	58,063
3.69%, 6/5/28, (3.691% fixed rate until 6/5/27; 3-month U.S. dollar London Interbank Offered Rate + 1.51% thereafter) ^(c)	23,000	25,830	International Flavors & Fragrances, Inc. 5.00%, 9/26/48	5,000	6,388
3.81%, 4/23/29, (3.814% fixed rate until 4/23/28; 3-month U.S. dollar London Interbank Offered Rate + 1.158% thereafter) ^(c)	21,000	23,639	International Lease Finance Corp. 5.88%, 8/15/22	76,000	81,518

See Notes to Financial Statements.

Schedule of Investments (unaudited) (continued)

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

February 28, 2021

Investments in Long Securities	Principal Amount	Value	Investments in Long Securities	Principal Amount	Value
International Paper Co.			Kaiser Foundation Hospitals		
3.80%, 1/15/26	\$ 2,000	\$ 2,238	3.15%, 5/1/27	\$ 24,000	\$ 26,639
7.30%, 11/15/39	25,000	39,030	4.15%, 5/1/47	9,000	11,096
4.80%, 6/15/44	5,000	6,231	Keurig Dr. Pepper, Inc.		
4.35%, 8/15/48 ^(b)	10,000	12,165	2.55%, 9/15/26	8,000	8,537
Invesco Finance PLC			4.42%, 12/15/46	48,000	56,960
4.00%, 1/30/24	18,000	19,778	KeyCorp		
ITC Holdings Corp.			4.15%, 10/29/25	69,000	78,632
5.30%, 7/1/43	15,000	19,037	Kimberly-Clark Corp.		
Jabil, Inc.			3.90%, 5/4/47	50,000	60,071
4.70%, 9/15/22	5,000	5,311	Kimco Realty Corp.		
3.95%, 1/12/28	50,000	56,262	3.30%, 2/1/25	18,000	19,482
Janus Capital Group, Inc.			2.80%, 10/1/26	5,000	5,377
4.88%, 8/1/25	18,000	20,553	Kinder Morgan Energy Partners L.P.		
Jefferies Group LLC			3.45%, 2/15/23	5,000	5,247
6.45%, 6/8/27	25,000	31,737	3.50%, 9/1/23	5,000	5,328
John Deere Capital Corp.			5.50%, 3/1/44	18,000	21,663
2.80%, 3/6/23 ^(b)	24,000	25,223	5.40%, 9/1/44	19,000	22,692
3.45%, 6/7/23	5,000	5,354	Kinder Morgan, Inc.		
2.80%, 9/8/27	37,000	40,287	4.30%, 3/1/28	15,000	17,138
Johnson & Johnson			7.75%, 1/15/32	5,000	7,197
2.63%, 1/15/25	48,000	51,276	5.55%, 6/1/45	15,000	18,441
4.50%, 9/1/40	19,000	24,268	KLA Corp.		
Johnson Controls International PLC			4.65%, 11/1/24	15,000	16,918
6.00%, 1/15/36	18,000	24,689	3.30%, 3/1/50	25,000	25,262
JPMorgan Chase & Co.			Kroger Co. (The)		
3.20%, 1/25/23	142,000	149,776	3.70%, 8/1/27	18,000	20,410
3.88%, 2/1/24	50,000	54,837	5.15%, 8/1/43	18,000	23,215
3.56%, 4/23/24, (3.559% fixed rate until 4/23/23; 3-month U.S. dollar London Interbank Offered Rate + 0.73% thereafter) ^(c)	5,000	5,329	Laboratory Corp. of America Holdings		
2.01%, 3/13/26, (2.005% fixed rate until 3/13/25; Secured Overnight Financing Rate + 1.585% thereafter) ^(c)	75,000	77,727	3.20%, 2/1/22	21,000	21,553
3.30%, 4/1/26	10,000	11,002	Legg Mason, Inc.		
3.54%, 5/1/28, (3.54% fixed rate until 5/1/27; 3-month U.S. dollar London Interbank Offered Rate + 1.38% thereafter) ^(c)	50,000	55,707	5.63%, 1/15/44	5,000	6,870
3.51%, 1/23/29, (3.509% fixed rate until 1/23/28; 3-month U.S. dollar London Interbank Offered Rate + 0.945% thereafter) ^(c)	23,000	25,429	Linde, Inc.		
3.70%, 5/6/30, (3.702% fixed rate until 5/6/29; 3-month U.S. dollar London Interbank Offered Rate + 0.116% thereafter) ^(c)	15,000	16,853	2.00%, 8/10/50	15,000	12,460
1.76%, 11/19/31, (1.764% fixed rate until 11/19/30; Secured Overnight Financing Rate + 1.105% thereafter) ^(c)	5,000	4,783	Lockheed Martin Corp.		
2.53%, 11/19/41, (2.525% fixed rate until 11/19/40; Secured Overnight Financing Rate + 1.51% thereafter) ^(c)	5,000	4,792	6.15%, 9/1/36, Series B	39,000	56,566
5.63%, 8/16/43	68,000	96,349	4.09%, 9/15/52	24,000	28,885
3.90%, 1/23/49, (3.897% fixed rate until 1/23/48; 3-month U.S. dollar London Interbank Offered Rate + 1.22% thereafter) ^(c)	48,000	55,456	Lowe's Cos., Inc.		
			3.12%, 4/15/22	5,000	5,123
			2.50%, 4/15/26	5,000	5,318
			4.05%, 5/3/47	15,000	17,117
			Lubrizol Corp. (The)		
			6.50%, 10/1/34	39,000	57,094
			LYB International Finance B.V.		
			4.88%, 3/15/44	5,000	6,006
			LYB International Finance II B.V.		
			3.50%, 3/2/27	23,000	25,360
			LYB International Finance III LLC		
			3.80%, 10/1/60	5,000	5,076
			LyondellBasell Industries N.V.		
			4.63%, 2/26/55	20,000	23,357
			Magellan Midstream Partners L.P.		
			4.20%, 10/3/47	13,000	13,678
			Main Street Capital Corp.		
			5.20%, 5/1/24	25,000	27,110

See Notes to Financial Statements.

Schedule of Investments (unaudited) (continued)

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

February 28, 2021

Investments in Long Securities	Principal Amount	Value	Investments in Long Securities	Principal Amount	Value
Marathon Oil Corp.			2.72%, 7/22/25, (2.72% fixed rate until 7/22/24; Secured Overnight Financing Rate + 1.152% thereafter) ^(c)	\$ 15,000	\$ 15,959
2.80%, 11/1/22	\$ 9,000	\$ 9,253	4.00%, 7/23/25	9,000	10,126
3.85%, 6/1/25	5,000	5,412	3.88%, 1/27/26	9,000	10,139
6.80%, 3/15/32	5,000	6,421	3.13%, 7/27/26	9,000	9,849
Marathon Petroleum Corp.			3.59%, 7/22/28, (3.591% fixed rate until 7/22/27; 3-month U.S. dollar London Interbank Offered Rate + 1.34% thereafter) ^(c)	47,000	52,545
6.50%, 3/1/41	25,000	33,757	3.77%, 1/24/29, (3.772% fixed rate until 1/24/28; 3-month U.S. dollar London Interbank Offered Rate + 1.14% thereafter) ^(c)	74,000	83,061
5.00%, 9/15/54	50,000	56,640	4.43%, 1/23/30, (4.431% fixed rate until 1/23/29; 3-month U.S. dollar London Interbank Offered Rate + 1.628% thereafter) ^(c)	15,000	17,580
Marsh & McLennan Cos., Inc.			3.97%, 7/22/38, (3.971% fixed rate until 7/22/37; 3-month U.S. dollar London Interbank Offered Rate + 1.455% thereafter) ^(c)	19,000	22,056
3.30%, 3/14/23	18,000	18,975	4.38%, 1/22/47	14,000	17,426
4.20%, 3/1/48	5,000	6,036	Mosaic Co. (The)		
Martin Marietta Materials, Inc.			4.88%, 11/15/41	10,000	11,377
3.50%, 12/15/27	5,000	5,600	5.63%, 11/15/43	25,000	32,478
Marvell Technology Group Ltd.			Mount Sinai Hospitals Group, Inc.		
4.20%, 6/22/23	5,000	5,385	3.98%, 7/1/48, Series 2017	5,000	5,410
4.88%, 6/22/28	15,000	17,630	MPLX L.P.		
Masco Corp.			4.00%, 3/15/28 ^(b)	18,000	20,121
4.38%, 4/1/26	15,000	17,213	National Rural Utilities Cooperative Finance Corp.		
Mass General Brigham, Inc.			3.40%, 2/7/28	5,000	5,569
3.34%, 7/1/60, Series 2020	25,000	25,893	3.90%, 11/1/28	18,000	20,695
Massachusetts Institute of Technology			4.02%, 11/1/32	18,000	21,517
3.89%, 7/1/2116	19,000	22,179	NBCUniversal Media LLC		
McCormick & Co., Inc.			5.95%, 4/1/41	5,000	7,180
2.70%, 8/15/22	5,000	5,158	NextEra Energy Capital Holdings, Inc.		
4.20%, 8/15/47	50,000	59,410	2.75%, 5/1/25	15,000	15,999
McDonald's Corp.			NIKE, Inc.		
3.38%, 5/26/25	5,000	5,467	3.88%, 11/1/45	5,000	5,879
6.30%, 10/15/37	19,000	27,334	3.38%, 11/1/46	20,000	21,859
3.70%, 2/15/42	19,000	20,972	NiSource, Inc.		
4.45%, 3/1/47	15,000	18,041	3.49%, 5/15/27	10,000	11,095
3.63%, 9/1/49	40,000	43,160	5.25%, 2/15/43	5,000	6,359
McKesson Corp.			5.65%, 2/1/45	5,000	6,651
3.95%, 2/16/28	5,000	5,694	3.95%, 3/30/48	18,000	19,921
Merck & Co., Inc.			Norfolk Southern Corp.		
2.40%, 9/15/22	5,000	5,139	2.90%, 2/15/23	10,000	10,429
6.50%, 12/1/33	50,000	74,645	3.15%, 6/1/27	23,000	25,271
2.35%, 6/24/40	5,000	4,804	4.05%, 8/15/52	5,000	5,773
2.45%, 6/24/50	5,000	4,570	Northrop Grumman Corp.		
MetLife, Inc.			3.25%, 8/1/23	48,000	51,302
3.60%, 11/13/25	69,000	76,929	3.20%, 2/1/27	53,000	58,252
Microsoft Corp.			NVR, Inc.		
3.30%, 2/6/27	92,000	102,718	3.95%, 9/15/22	5,000	5,225
4.10%, 2/6/37	48,000	59,600	NYU Langone Hospitals		
4.25%, 2/6/47	18,000	23,056	3.38%, 7/1/55, Series 2020	25,000	25,254
2.53%, 6/1/50	65,000	61,323	Office Properties Income Trust		
4.50%, 2/6/57	18,000	24,639	4.25%, 5/15/24	25,000	26,453
MidAmerican Energy Co.			Omega Healthcare Investors, Inc.		
4.80%, 9/15/43	15,000	19,280	4.50%, 4/1/27	18,000	19,988
Molson Coors Beverage Co.			4.75%, 1/15/28	23,000	25,717
5.00%, 5/1/42	5,000	5,996			
Moody's Corp.					
3.25%, 1/15/28	18,000	19,773			
Morgan Stanley					
4.88%, 11/1/22	44,000	47,188			
3.13%, 1/23/23	50,000	52,573			
3.75%, 2/25/23	28,000	29,847			
4.10%, 5/22/23	50,000	53,855			
3.70%, 10/23/24	30,000	33,142			

See Notes to Financial Statements.

Schedule of Investments (unaudited) (continued)

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

February 28, 2021

Investments in Long Securities	Principal Amount	Value	Investments in Long Securities	Principal Amount	Value
Oncor Electric Delivery Co. LLC			Prologis L.P.		
5.75%, 3/15/29	\$ 34,000	\$ 43,174	4.38%, 9/15/48	\$ 5,000	\$ 6,325
ONEOK, Inc.			Prudential Financial, Inc.		
4.00%, 7/13/27	18,000	19,783	5.70%, 12/14/36	5,000	6,954
4.55%, 7/15/28	78,000	87,720	6.63%, 12/1/37	19,000	27,480
Oracle Corp.			5.88%, 9/15/42, (5.875% fixed rate until		
3.63%, 7/15/23	23,000	24,785	9/15/22; 3-month U.S. dollar London		
2.50%, 4/1/25	50,000	52,983	Interbank Offered Rate + 4.175% thereafter ^(c)	5,000	5,273
2.65%, 7/15/26	21,000	22,496	4.60%, 5/15/44	5,000	6,196
2.95%, 4/1/30	66,000	70,691	5.38%, 5/15/45, (5.375% fixed rate until		
4.50%, 7/8/44	40,000	48,120	5/15/25; 3-month U.S. dollar London		
4.00%, 11/15/47	28,000	31,242	Interbank Offered Rate + 3.031% thereafter ^(c)	5,000	5,535
Owens Corning			5.70%, 9/15/48, (5.70% fixed rate until		
4.30%, 7/15/47	23,000	25,884	9/15/28; 3-month U.S. dollar London		
Pacific Gas and Electric Co.			Interbank Offered Rate + 2.665% thereafter ^(c)	5,000	5,702
2.95%, 3/1/26	20,000	21,009	PSEG Power LLC		
2.10%, 8/1/27	120,000	119,956	3.85%, 6/1/23	5,000	5,365
3.50%, 8/1/50	5,000	4,589	Public Service Co. of Colorado		
Packaging Corp. of America			4.30%, 3/15/44	29,000	35,338
4.50%, 11/1/23	43,000	47,146	Public Service Electric & Gas Co.		
Parker-Hannifin Corp.			2.38%, 5/15/23	43,000	44,791
3.50%, 9/15/22	5,000	5,238	3.00%, 5/15/27	19,000	20,822
3.30%, 11/21/24	18,000	19,625	QUALCOMM, Inc.		
6.25%, 5/15/38	15,000	21,251	3.00%, 5/20/22	60,000	62,001
PeaceHealth Obligated Group			2.60%, 1/30/23	10,000	10,418
4.79%, 11/15/48, Series 2018	25,000	32,654	2.90%, 5/20/24	22,000	23,568
People's United Financial, Inc.			Raytheon Technologies Corp.		
3.65%, 12/6/22	55,000	57,601	2.80%, 3/15/22	18,000	18,434
PepsiCo, Inc.			3.95%, 8/16/25	25,000	28,062
2.63%, 3/19/27	25,000	26,994	3.50%, 3/15/27	50,000	55,716
3.00%, 10/15/27	28,000	30,833	4.80%, 12/15/43	10,000	12,443
2.75%, 3/19/30	30,000	32,153	3.75%, 11/1/46	48,000	52,735
4.25%, 10/22/44	23,000	28,143	4.35%, 4/15/47	30,000	35,922
Pfizer, Inc.			Realty Income Corp.		
3.00%, 12/15/26	10,000	11,093	3.00%, 1/15/27	5,000	5,430
7.20%, 3/15/39	89,000	143,757	Rockwell Automation, Inc.		
4.30%, 6/15/43	5,000	6,093	4.20%, 3/1/49	15,000	18,605
Philip Morris International, Inc.			Roper Technologies, Inc.		
2.50%, 8/22/22	23,000	23,748	3.80%, 12/15/26	5,000	5,664
3.25%, 11/10/24	21,000	22,916	RWJ Barnabas Health, Inc.		
4.88%, 11/15/43	32,000	39,938	3.95%, 7/1/46	24,000	26,914
Phillips 66			Ryder System, Inc.		
3.90%, 3/15/28	11,000	12,424	3.75%, 6/9/23	23,000	24,647
5.88%, 5/1/42	15,000	20,302	Sabra Health Care L.P.		
Plains All American Pipeline L.P.			5.13%, 8/15/26	18,000	20,356
3.65%, 6/1/22	39,500	40,556	Santander Holdings USA, Inc.		
4.50%, 12/15/26	15,000	16,634	4.40%, 7/13/27	88,000	98,977
6.65%, 1/15/37	23,000	27,471	Sempra Energy		
PNC Financial Services Group, Inc. (The)			2.88%, 10/1/22	5,000	5,163
3.90%, 4/29/24	28,000	30,802	4.05%, 12/1/23	5,000	5,438
3.45%, 4/23/29	50,000	56,224	3.25%, 6/15/27	46,000	50,577
Procter & Gamble Co. (The)			Sherwin-Williams Co. (The)		
2.15%, 8/11/22	28,000	28,788	4.50%, 6/1/47	5,000	6,077
3.00%, 3/25/30	50,000	55,087	3.80%, 8/15/49	20,000	22,161
Progressive Corp. (The)			Shire Acquisitions Investments Ireland DAC		
3.95%, 3/26/50	25,000	30,232	2.88%, 9/23/23	15,000	15,838

See Notes to Financial Statements.

Schedule of Investments (unaudited) (continued)

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

February 28, 2021

Investments in Long Securities	Principal Amount	Value	Investments in Long Securities	Principal Amount	Value
Simon Property Group L.P.			4.15%, 5/15/48	\$ 14,000	\$ 17,152
2.75%, 2/1/23	\$ 5,000	\$ 5,199	Thermo Fisher Scientific, Inc.		
3.75%, 2/1/24	5,000	5,405	4.50%, 3/25/30	50,000	59,614
3.30%, 1/15/26	5,000	5,434	Time Warner Cable LLC		
3.25%, 11/30/26	23,000	25,181	6.75%, 6/15/39	20,500	28,056
SITE Centers Corp.			5.50%, 9/1/41	5,000	6,131
4.70%, 6/1/27	68,000	75,471	4.50%, 9/15/42	10,000	10,941
Southern California Edison Co.			Toyota Motor Credit Corp.		
4.65%, 10/1/43	74,000	87,377	0.35%, 10/14/22	100,000	100,157
Southern California Gas Co.			2.90%, 4/17/24	5,000	5,359
4.13%, 6/1/48, Series UU	5,000	5,978	3.05%, 1/11/28	15,000	16,418
Southern Co. (The)			2.15%, 2/13/30	50,000	51,436
3.25%, 7/1/26	5,000	5,447	Trane Technologies Luxembourg Finance S.A.		
Southern Co. Gas Capital Corp.			3.55%, 11/1/24	25,000	27,350
4.40%, 6/1/43	5,000	5,757	Travelers Cos., Inc. (The)		
Southern Power Co.			6.25%, 6/15/37	10,000	14,534
5.15%, 9/15/41	19,000	22,807	3.75%, 5/15/46	25,000	28,757
Spectra Energy Partners L.P.			4.00%, 5/30/47	23,000	27,456
3.50%, 3/15/25	5,000	5,419	Trimble, Inc.		
Stanford Health Care			4.15%, 6/15/23	5,000	5,378
3.80%, 11/15/48, Series 2018	18,000	21,149	Truist Financial Corp.		
Starbucks Corp.			3.05%, 6/20/22	50,000	51,698
3.10%, 3/1/23	5,000	5,260	2.85%, 10/26/24	94,000	101,148
2.45%, 6/15/26	5,000	5,302	1.13%, 8/3/27	15,000	14,780
4.00%, 11/15/28	5,000	5,761	TWDC Enterprises 18 Corp.		
State Street Corp.			2.95%, 6/15/27 ^(b)	23,000	25,221
2.65%, 5/15/23, (2.653% fixed rate until			3.70%, 12/1/42	5,000	5,573
5/15/22; 3-month U.S. dollar London			3.00%, 7/30/46	48,000	47,802
Interbank Offered Rate + 0.635%			Tyson Foods, Inc.		
thereafter) ^(c)	5,000	5,141	4.88%, 8/15/34	50,000	62,807
3.10%, 5/15/23	48,000	50,919	U.S. Airways Pass Through Trust		
2.35%, 11/1/25, (2.354% fixed rate until			3.95%, 5/15/27, Series 2013-1, Class A	145,145	141,267
11/1/24; Secured Overnight Financing			U.S. Bancorp		
Rate + 0.94% thereafter) ^(c)	50,000	53,116	3.90%, 4/26/28 ^(b)	28,000	32,388
Stryker Corp.			1.38%, 7/22/30	11,000	10,533
3.38%, 5/15/24	5,000	5,401	Union Electric Co.		
Sunoco Logistics Partners Operations L.P.			2.95%, 6/15/27	18,000	19,614
3.90%, 7/15/26	5,000	5,445	Union Pacific Corp.		
Synchrony Financial			3.50%, 6/8/23	27,000	28,820
3.70%, 8/4/26	5,000	5,465	3.75%, 7/15/25	5,000	5,568
Synovus Financial Corp.			3.25%, 8/15/25	5,000	5,465
3.13%, 11/1/22	5,000	5,179	2.75%, 3/1/26	5,000	5,371
Sysco Corp.			4.00%, 4/15/47	19,000	21,839
3.30%, 7/15/26	5,000	5,473	3.84%, 3/20/60	24,000	27,037
Tampa Electric Co.			4.38%, 11/15/65	5,000	6,061
4.30%, 6/15/48	18,000	21,651	3.75%, 2/5/70	25,000	26,626
Tapestry, Inc.			United Airlines Pass Through Trust		
4.13%, 7/15/27	55,000	60,436	4.30%, 2/15/27, Series A	16,947	17,797
Target Corp.			United Parcel Service, Inc.		
2.50%, 4/15/26	5,000	5,379	2.45%, 10/1/22	5,000	5,174
TC PipeLines L.P.			2.40%, 11/15/26	5,000	5,357
4.38%, 3/13/25	19,000	21,179	3.05%, 11/15/27	23,000	25,507
TD Ameritrade Holding Corp.			3.40%, 11/15/46	5,000	5,469
2.95%, 4/1/22	10,000	10,246	UnitedHealth Group, Inc.		
Texas Instruments, Inc.			2.88%, 3/15/22	5,000	5,103
2.90%, 11/3/27	27,000	29,621	2.75%, 2/15/23	5,000	5,209
			3.70%, 12/15/25	15,000	16,864

See Notes to Financial Statements.

Schedule of Investments (unaudited) (continued)

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

February 28, 2021

Investments in Long Securities	Principal Amount	Value	Investments in Long Securities	Principal Amount	Value
3.10%, 3/15/26	\$ 34,000	\$ 37,291	3.50%, 5/13/40	\$ 10,000	\$ 10,950
3.88%, 12/15/28	18,000	20,677	4.95%, 10/15/45	5,000	6,543
5.80%, 3/15/36	5,000	6,936	3.80%, 5/13/60	15,000	16,964
3.95%, 10/15/42	5,000	5,921	Wells Fargo & Co.		
3.75%, 10/15/47	15,000	16,704	2.63%, 7/22/22	44,000	45,415
University of Southern California			4.13%, 8/15/23	69,000	75,064
3.03%, 10/1/39	24,000	25,366	3.58%, 5/22/28, (3.584% fixed rate until 5/22/27; 3-month U.S. dollar London Interbank Offered Rate + 1.31% thereafter) ^(c)	89,000	98,821
Utah Acquisition Sub, Inc.			4.48%, 4/4/31, (4.478% fixed rate until 4/4/30; 3-month U.S. dollar London Interbank Offered Rate + 3.77% thereafter) ^(c)	50,000	59,095
3.95%, 6/15/26	10,000	11,182	5.38%, 11/2/43	47,000	61,251
Valero Energy Partners L.P.			4.75%, 12/7/46	71,000	87,559
4.38%, 12/15/26	33,000	37,426	5.01%, 4/4/51, (5.013% fixed rate until 4/4/50; 3-month U.S. dollar London Interbank Offered Rate + 4.24% thereafter) ^(c)	25,000	33,419
Ventas Realty L.P.			Welltower, Inc.		
4.38%, 2/1/45	24,000	25,853	4.25%, 4/1/26	23,000	26,252
VEREIT Operating Partnership L.P.			4.25%, 4/15/28	15,000	17,128
4.60%, 2/6/24	18,000	19,826	Western Union Co. (The)		
3.95%, 8/15/27	5,000	5,614	3.60%, 3/15/22	5,000	5,150
Verisk Analytics, Inc.			4.25%, 6/9/23	55,000	59,291
4.13%, 3/15/29	22,000	25,042	Westlake Chemical Corp.		
Verizon Communications, Inc.			5.00%, 8/15/46	10,000	11,989
5.15%, 9/15/23	70,000	78,144	WestRock MWV LLC		
1.68%, 10/30/30 ^(d)	76,000	72,388	7.95%, 2/15/31	14,000	19,707
6.55%, 9/15/43	8,000	12,198	Whirlpool Corp.		
4.86%, 8/21/46	50,000	61,870	4.50%, 6/1/46	30,000	35,077
5.01%, 4/15/49	23,000	29,308	Williams Cos., Inc. (The)		
2.99%, 10/30/56 ^(d)	11,000	9,985	3.75%, 6/15/27	10,000	11,121
3.00%, 11/20/60	15,000	13,521	7.50%, 1/15/31, Series A	50,000	68,058
ViacomCBS, Inc.			6.30%, 4/15/40	10,000	13,102
3.38%, 2/15/28	5,000	5,437	5.75%, 6/24/44	50,000	62,815
6.88%, 4/30/36	5,000	7,113	Wisconsin Public Service Corp.		
4.90%, 8/15/44	5,000	5,960	3.67%, 12/1/42	38,000	42,569
4.60%, 1/15/45	50,000	57,910	WW Grainger, Inc.		
Viatris, Inc.			3.75%, 5/15/46	23,000	25,648
2.70%, 6/22/30 ^(d)	10,000	10,148	Xilinx, Inc.		
3.85%, 6/22/40 ^(d)	5,000	5,306	2.95%, 6/1/24	48,000	51,245
4.00%, 6/22/50 ^(d)	10,000	10,421	Xylem, Inc.		
Virginia Electric & Power Co.			3.25%, 11/1/26	5,000	5,528
8.88%, 11/15/38	15,000	26,712	Zimmer Biomet Holdings, Inc.		
Visa, Inc.			3.15%, 4/1/22	5,000	5,125
2.80%, 12/14/22	50,000	52,083	TOTAL U.S. CORPORATE BONDS		
2.75%, 9/15/27	22,000	23,962	(Cost: \$18,765,901)		20,297,221
3.65%, 9/15/47	40,000	45,834	FOREIGN CORPORATE BONDS - 3.3%		
Vulcan Materials Co.			Australia - 0.1%		
4.50%, 4/1/25	18,000	20,281	BHP Billiton Finance USA Ltd.		
Wachovia Corp.			5.00%, 9/30/43	23,000	31,305
5.50%, 8/1/35	5,000	6,450	Westpac Banking Corp.		
Walgreens Boots Alliance, Inc.			2.75%, 1/11/23	50,000	52,307
3.80%, 11/18/24	78,000	85,941	3.35%, 3/8/27	23,000	25,787
Walmart, Inc.			4.32%, 11/23/31, (4.322% fixed rate until 11/23/26; 5-year U.S. dollar ICE Swap Rate + 2.236% thereafter) ^(c)	10,000	11,205
3.55%, 6/26/25	69,000	76,735	Total Australia		120,604
3.70%, 6/26/28	15,000	17,207			
6.50%, 8/15/37	48,000	73,136			
4.05%, 6/29/48	10,000	12,277			
Walt Disney Co. (The)					
3.35%, 3/24/25	25,000	27,348			
2.65%, 1/13/31	10,000	10,498			
6.40%, 12/15/35	4,000	5,880			
6.65%, 11/15/37	20,000	29,886			

See Notes to Financial Statements.

Schedule of Investments (unaudited) (continued)

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

February 28, 2021

Investments in Long Securities	Principal Amount	Value	Investments in Long Securities	Principal Amount	Value
Belgium – 0.3%			Colombia – 0.2%		
Anheuser-Busch Cos. LLC			Ecopetrol S.A.		
3.65%, 2/1/26	\$ 129,000	\$ 143,229	5.88%, 9/18/23	\$ 94,000	\$ 104,409
Anheuser-Busch InBev Worldwide, Inc.			5.88%, 5/28/45	40,000	43,642
4.90%, 1/23/31 ^(b)	40,000	48,973	Total Colombia		148,051
4.60%, 4/15/48	19,000	22,121	France – 0.0%		
4.44%, 10/6/48	19,000	21,645	Sanofi		
Total Belgium		235,968	3.63%, 6/19/28	5,000	5,662
Bermuda – 0.0%			Total Capital International S.A.		
Aspen Insurance Holdings Ltd.			3.46%, 7/12/49	20,000	20,850
4.65%, 11/15/23	18,000	19,751	Total France		26,512
Brazil – 0.0%			Germany – 0.1%		
Vale Overseas Ltd.			Deutsche Telekom International Finance B.V.		
6.88%, 11/21/36	10,000	13,759	9.25%, 6/1/32	50,000	82,562
Canada – 0.9%			Japan – 0.3%		
Bank of Montreal			Mitsubishi UFJ Financial Group, Inc.		
2.35%, 9/11/22	44,000	45,437	3.00%, 2/22/22	5,000	5,133
3.80%, 12/15/32, (3.803% fixed rate until			3.76%, 7/26/23	54,000	58,187
12/15/27; 5-year U.S. dollar Swap Rate +			3.78%, 3/2/25	5,000	5,509
1.432% thereafter) ^(c)	49,000	54,789	3.74%, 3/7/29	15,000	16,938
Bank of Nova Scotia (The)			Sumitomo Mitsui Financial Group, Inc.		
2.45%, 9/19/22	48,000	49,636	2.78%, 10/18/22	50,000	51,960
2.00%, 11/15/22	50,000	51,474	3.35%, 10/18/27	23,000	25,297
Brookfield Finance, Inc.			3.20%, 9/17/29	50,000	53,108
3.90%, 1/25/28	18,000	20,288	Total Japan		216,132
4.70%, 9/20/47	5,000	5,958	Netherlands – 0.1%		
Canadian National Railway Co.			Cooperatieve Rabobank UA		
2.95%, 11/21/24	25,000	26,994	5.25%, 5/24/41	24,000	32,817
Canadian Natural Resources Ltd.			Shell International Finance B.V.		
3.80%, 4/15/24 ^(b)	50,000	53,903	3.40%, 8/12/23	47,000	50,508
CNOOC Petroleum North America ULC			5.50%, 3/25/40	27,000	36,982
6.40%, 5/15/37	25,000	33,825	Total Netherlands		120,307
Kinross Gold Corp.			Norway – 0.2%		
4.50%, 7/15/27	5,000	5,728	Equinor ASA		
Magna International, Inc.			2.45%, 1/17/23	106,000	110,220
3.63%, 6/15/24	5,000	5,440	2.65%, 1/15/24	5,000	5,300
Nutrien Ltd.			3.70%, 3/1/24	5,000	5,478
3.15%, 10/1/22	43,000	44,537	3.63%, 9/10/28	24,000	27,080
5.63%, 12/1/40	5,000	6,694	5.10%, 8/17/40	19,000	24,962
5.25%, 1/15/45	18,000	23,576	Total Norway		173,040
Rogers Communications, Inc.			Peru – 0.0%		
3.00%, 3/15/23	23,000	24,063	Southern Copper Corp.		
4.50%, 3/15/43	25,000	29,576	6.75%, 4/16/40	5,000	7,067
Royal Bank of Canada			Spain – 0.1%		
2.75%, 2/1/22	50,000	51,161	Telefonica Emisiones S.A.		
2.80%, 4/29/22	50,000	51,479	7.05%, 6/20/36	9,000	12,896
TELUS Corp.			Telefonica Europe B.V.		
4.60%, 11/16/48	5,000	6,103	8.25%, 9/15/30	47,000	68,488
TransCanada Pipelines Ltd.			Total Spain		81,384
4.25%, 5/15/28	64,000	73,656	Switzerland – 0.1%		
4.63%, 3/1/34	28,000	32,632	Novartis Capital Corp.		
5.85%, 3/15/36	29,000	38,135	2.40%, 5/17/22	5,000	5,122
Total Canada		735,084	3.70%, 9/21/42	15,000	17,398

See Notes to Financial Statements.

Schedule of Investments (unaudited) (continued)

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

February 28, 2021

Investments in Long Securities	Principal Amount	Value	Investments in Long Securities	Principal Amount	Value
Syngenta Finance N.V. 3.13%, 3/28/22	\$ 19,000	\$ 19,282	2.50%, 4/20/26	\$ 50,000	\$ 53,925
Total Switzerland		41,802	7.50%, 9/15/29, Series PD	31,000	45,106
United Kingdom – 0.9%			Total Canada		649,383
AstraZeneca PLC			Germany – 0.4%		
3.38%, 11/16/25	15,000	16,518	Kreditanstalt fuer Wiederaufbau		
4.38%, 11/16/45	50,000	61,016	2.13%, 6/15/22	9,000	9,227
Barclays PLC			2.13%, 1/17/23	33,000	34,192
4.34%, 5/16/24, (4.338% fixed rate until 5/16/23; 3-month U.S. dollar London Interbank Offered Rate + 1.356% thereafter) ^(c)	200,000	215,548	2.63%, 2/28/24	200,000	213,476
BP Capital Markets PLC			2.50%, 11/20/24	33,000	35,409
3.54%, 11/4/24	5,000	5,503	2.88%, 4/3/28	40,000	44,514
3.28%, 9/19/27	24,000	26,403	Landwirtschaftliche Rentenbank		
British Telecommunications PLC			1.75%, 7/27/26	50,000	52,207
9.63%, 12/15/30	24,000	38,089	Total Germany		389,025
CNH Industrial N.V.			TOTAL FOREIGN GOVERNMENT AGENCIES		1,038,408
4.50%, 8/15/23	20,000	21,858	(Cost: \$1,023,358)		
GlaxoSmithKline Capital, Inc.			FOREIGN GOVERNMENT OBLIGATIONS – 1.2%		
2.80%, 3/18/23	100,000	104,988	Colombia – 0.3%		
3.38%, 5/15/23	15,000	15,997	Colombia Government International Bond		
HSBC Holdings PLC			3.13%, 4/15/31	200,000	199,624
7.63%, 5/17/32	64,000	91,569	10.38%, 1/28/33	25,000	38,934
Natwest Group PLC			Total Colombia		238,558
6.00%, 12/19/23	23,000	26,094	Hungary – 0.1%		
Reynolds American, Inc.			Hungary Government International Bond		
7.25%, 6/15/37	23,000	30,516	5.38%, 2/21/23	50,000	54,779
5.85%, 8/15/45	10,000	11,953	5.38%, 3/25/24	18,000	20,495
Unilever Capital Corp.			Total Hungary		75,274
5.90%, 11/15/32	5,000	6,993	Italy – 0.1%		
Vodafone Group PLC			Republic of Italy Government International Bond		
4.38%, 2/19/43	34,000	39,495	5.38%, 6/15/33	36,000	44,937
5.25%, 5/30/48	30,000	38,811	Mexico – 0.2%		
Total United Kingdom		751,351	Mexico Government International Bond		
TOTAL FOREIGN CORPORATE BONDS			4.00%, 10/2/23	157,000	170,756
(Cost: \$2,564,407)		2,773,374	5.75%, 10/12/2110	18,000	20,521
FOREIGN GOVERNMENT AGENCIES – 1.2%			Total Mexico		191,277
Canada – 0.8%			Panama – 0.0%		
Export Development Canada			Panama Government International Bond		
2.50%, 1/24/23	10,000	10,436	8.88%, 9/30/27	19,000	26,478
1.38%, 2/24/23	50,000	51,178	Peru – 0.0%		
Province of Alberta Canada			Peruvian Government International Bond		
3.30%, 3/15/28	95,000	106,507	4.13%, 8/25/27	19,000	21,590
Province of British Columbia Canada			Philippines – 0.3%		
2.00%, 10/23/22	110,000	113,241	Philippine Government International Bond		
2.25%, 6/2/26	25,000	26,707	3.95%, 1/20/40	200,000	221,654
Province of New Brunswick Canada			Poland – 0.1%		
3.63%, 2/24/28	20,000	22,883	Republic of Poland Government International Bond		
Province of Ontario Canada			3.00%, 3/17/23	24,000	25,288
2.25%, 5/18/22	10,000	10,243	3.25%, 4/6/26	47,000	52,725
3.20%, 5/16/24	110,000	119,504	Total Poland		78,013
Province of Quebec Canada			Uruguay – 0.1%		
2.63%, 2/13/23	9,000	9,415	Uruguay Government International Bond		
2.88%, 10/16/24, Series QO	55,000	59,574	5.10%, 6/18/50	28,000	34,857
1.50%, 2/11/25, Series QX	20,000	20,664			

See Notes to Financial Statements.

Schedule of Investments (unaudited) (continued)

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

February 28, 2021

Investments in Long Securities	Principal Amount	Value	Investments in Long Securities	Principal Amount	Value
4.98%, 4/20/55	\$ 74,000	\$ 91,188	Federal Home Loan Mortgage Corp. Multifamily Structured Pass Through Certificates		
Total Uruguay		126,045	2.87%, 12/25/21, Series K017, Class A2	\$ 88,492	\$ 89,248
TOTAL FOREIGN GOVERNMENT OBLIGATIONS		1,023,826	2.48%, 3/25/25, Series K049, Class A1	11,409	11,863
(Cost: \$964,910)			3.43%, 1/25/27, Series K063, Class A2 ^(c)	70,000	78,569
SUPRANATIONAL BONDS - 1.4%			3.69%, 1/25/29, Series K088, Class A2	115,000	133,972
Asian Development Bank			3.99%, 8/25/33, Series K157, Class A3 ^(c)	70,000	84,471
2.75%, 3/17/23	9,000	9,468	Federal National Mortgage Association Alternative Credit Enhancement Securities		
1.50%, 10/18/24	125,000	129,480	3.13%, 7/25/23, Series 2014-M1, Class A2 ^(c)	73,016	77,059
2.00%, 1/22/25	5,000	5,277	2.49%, 5/25/26, Series 2016-M6, Class A2	57,210	60,852
2.50%, 11/2/27	20,000	21,693	2.48%, 12/25/26, Series 2017-M3, Class A2 ^(c)	45,000	47,908
Asian Infrastructure Investment Bank (The)			3.05%, 3/25/28, Series 2018-M4, Class A2 ^(c)	25,000	27,852
2.25%, 5/16/24	50,000	52,926	2.99%, 2/25/30, Series 2018-M3, Class A1 ^(c)	18,562	20,066
Corporacion Andina de Fomento			GS Mortgage Securities Trust		
3.25%, 2/11/22	50,000	51,259	3.00%, 9/1/52, Series 2019-GC42, Class A4	50,000	54,072
4.38%, 6/15/22	5,000	5,239	JPMBB Commercial Mortgage Securities Trust		
European Investment Bank			4.08%, 2/15/47, Series 2014-C18, Class A5	50,000	54,637
2.25%, 3/15/22 ^(b)	14,000	14,302	Morgan Stanley Bank of America Merrill Lynch Trust		
2.25%, 8/15/22	9,000	9,272	3.10%, 5/15/46, Series 2013-C9, Class A4	105,000	110,310
2.50%, 3/15/23	141,000	147,614	UBS Commercial Mortgage Trust		
3.25%, 1/29/24	14,000	15,176	4.30%, 8/15/51, Series 2018-C12, Class A5	50,000	57,551
0.38%, 12/15/25 ^(b)	15,000	14,712	4.08%, 12/15/51, Series 2018-C15, Class A3	50,000	56,475
2.13%, 4/13/26	25,000	26,634	Wells Fargo Commercial Mortgage Trust		
2.38%, 5/24/27 ^(b)	94,000	101,658	3.64%, 3/15/50, Series 2017-RB1, Class A5	68,000	75,942
4.88%, 2/15/36	25,000	34,577	WFRBS Commercial Mortgage Trust		
Inter-American Development Bank			4.02%, 12/15/46, Series 2013-C17, Class A4	100,000	108,431
1.75%, 9/14/22	141,000	144,405	TOTAL COMMERCIAL MORTGAGE-BACKED SECURITIES		1,790,299
2.50%, 1/18/23	9,000	9,391	(Cost: \$1,717,653)		
1.75%, 3/14/25	50,000	52,303	MUNICIPAL BONDS - 0.6%		
3.20%, 8/7/42	25,000	28,800	United States - 0.6%		
International Bank for Reconstruction & Development			Bay Area Toll Authority		
2.13%, 2/13/23	5,000	5,188	7.04%, 4/1/50, Series S1-SUB	25,000	43,053
2.50%, 11/25/24, Series GDIF	64,000	68,712	Chicago Transit Authority Sales & Transfer Tax Receipts Revenue		
2.13%, 3/3/25, Series GDIF	50,000	53,087	6.90%, 12/1/40, Series B	50,000	71,259
2.50%, 7/29/25, Series GDIF	84,000	90,460	New Jersey Transportation Trust Fund Authority		
2.50%, 11/22/27, Series GDIF	59,000	64,007	5.75%, 12/15/28, Series C	45,000	53,817
International Finance Corp.			Port Authority of New York & New Jersey		
1.38%, 10/16/24	60,000	61,916	4.81%, 10/15/65, Series 192	25,000	33,552
TOTAL SUPRANATIONAL BONDS		1,217,556	Port of Morrow, OR		
(Cost: \$1,188,950)			2.54%, 9/1/40	20,000	19,875
COMMERCIAL MORTGAGE-BACKED SECURITIES - 2.1%			State of California		
United States - 2.1%			7.55%, 4/1/39	40,000	66,984
Bank			State of Mississippi		
2.85%, 10/17/52, Series 2019-BN21, Class A5	75,000	80,333	5.25%, 11/1/34	75,000	98,335
3.44%, 9/15/60, Series 2017-BNK7, Class A5	105,000	116,638	Texas Transportation Commission		
Benchmark Mortgage Trust			2.56%, 4/1/42	20,000	20,618
2.91%, 9/15/43, Series 2020-IG1, Class AS ^(c)	60,000	63,901	Texas Transportation Commission State Highway Fund		
4.02%, 3/15/52, Series 2019-B9, Class A5	60,000	68,939	5.18%, 4/1/30, Series B-BUILD	50,000	62,726
CFCRE Commercial Mortgage Trust			4.00%, 10/1/33	20,000	24,868
3.83%, 12/15/47, Series 2011-C2, Class A4	67,468	67,858	University of California		
Commercial Mortgage Trust			3.35%, 7/1/29, Series BD	10,000	11,174
3.60%, 5/10/47, Series 2014-CR17, Class ASB	35,722	37,326	TOTAL MUNICIPAL BONDS		506,261
3.21%, 3/10/48, Series 2015-CR22, Class A3	95,000	96,652	(Cost: \$480,790)		
CSAIL Commercial Mortgage Trust					
4.10%, 4/15/51, Series 2018-CX11, Class A3	100,000	109,374			

See Notes to Financial Statements.

Schedule of Investments (unaudited) (continued)

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

February 28, 2021

Investments in Long Securities	Principal Amount	Value	Securities Sold Short	Principal Amount	Value
ASSET-BACKED SECURITIES – 0.2%			U.S. GOVERNMENT AGENCIES SOLD SHORT – (0.2)%		
United States – 0.2%			Government National Mortgage Association – (0.1)%		
Americredit Automobile Receivables Trust			3.00%, 3/1/51 ^(a)	\$ (25,000)	\$ (26,025)
3.07%, 12/19/22, Series 2018-1, Class A3	\$ 3,201	\$ 3,208	3.50%, 3/1/51 ^(a)	(25,000)	(26,481)
BMW Vehicle Owner Trust			Total Government National Mortgage Association		
2.51%, 6/25/24, Series 2018-A, Class A4	10,000	10,108			(52,506)
CarMax Auto Owner Trust			Uniform Mortgage-Backed Securities – (0.1)%		
2.64%, 6/15/23, Series 2018-1, Class A4	29,000	29,593	3.00%, 3/1/36 ^(a)	(50,000)	(52,786)
1.89%, 12/16/24, Series 2020-1, Class A3, ABS	5,000	5,115	3.50%, 3/1/51 ^(a)	(25,000)	(26,510)
Discover Card Execution Note Trust			4.00%, 3/1/51 ^(a)	(25,000)	(26,850)
3.11%, 1/16/24, Series 2018-A4, Class A4	30,000	30,321	Total Uniform Mortgage-Backed Securities		
Ford Credit Auto Lease Trust					(106,146)
2.22%, 10/15/22, Series 2019-B, Class A3	20,000	20,129	TOTAL INVESTMENTS IN SECURITIES SOLD SHORT		
GM Financial Consumer Automobile Receivables Trust			(Proceeds: \$158,810)		(158,652)
2.46%, 7/17/23, Series 2018-1, Class A4	20,000	20,242	Other Assets less Liabilities – (2.7)%		(2,267,179)
2.65%, 2/16/24, Series 2019-2, Class A3	15,053	15,280	NET ASSETS – 100.0%		
TOTAL ASSET-BACKED SECURITIES					\$85,100,852
(Cost: \$131,837)		133,996			
REPURCHASE AGREEMENT – 5.5%					
United States – 5.5%					
Citigroup, Inc., tri-party repurchase agreement dated 2/26/21 (tri-party custodian: The Bank of New York Mellon Corp.), 0.02% due 3/1/21; Proceeds at maturity – \$4,651,508 (fully collateralized by Fannie Mae Pool, 2.00% – 2.50% due 1/1/51; Market value including accrued interest – \$4,884,075)					
(Cost: \$4,651,500)	4,651,500	4,651,500			
Investments	Shares				
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED – 0.5%					
United States – 0.5%					
State Street Navigator Securities Lending Government Money Market Portfolio, 0.05% ^(e)					
(Cost: \$395,898)	395,898	395,898			
TOTAL INVESTMENTS IN LONG SECURITIES BEFORE SECURITIES SOLD SHORT – 102.9%					
(Cost: \$83,759,179)		87,526,683			

[^] Variable coupon rate based on weighted average interest rate of underlying mortgage.

^(a) To-be-announced (“TBA”) security (See Note 2). TBA securities are non-income producing.

^(b) Security, or portion thereof, was on loan at February 28, 2021 (See Note 2). At February 28, 2021, the total market value of the Fund’s securities on loan identified in the Schedule of Investments was \$689,263 and the total market value of the collateral held by the Fund was \$704,520. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$308,622.

^(c) Rate shown reflects the accrual rate as of February 28, 2021 on securities with variable or step rates.

^(d) 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.

^(e) Rate shown represents annualized 7-day yield as of February 28, 2021.

See Notes to Financial Statements.

Schedule of Investments (unaudited) (concluded)

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

February 28, 2021

FINANCIAL DERIVATIVE INSTRUMENTS

FUTURES CONTRACTS[†] (EXCHANGE-TRADED)

Short Exposure	Contracts	Expiration Date	Notional Value	Unrealized Appreciation/ (Depreciation)
2 Year U.S. Treasury Note	192	6/30/21	\$(42,387,000)	\$ 30,838
5 Year U.S. Treasury Note	287	6/30/21	(35,579,031)	255,481
U.S. Treasury Ultra Long Term Bond	48	6/21/21	(9,075,000)	35,565
Ultra 10 Year U.S. Treasury Note	72	6/21/21	(10,608,750)	113,063
			\$(97,649,781)	\$434,947

[†] As of February 28, 2021, deposits at broker for futures contracts of \$2,751,741 included cash collateral of \$2,088,891 and previously settled variation margin gains on open futures contracts of \$662,850.

FAIR VALUATION SUMMARY

The following is a summary of the fair valuations according to the inputs used as of February 28, 2021 in valuing the Fund's investments (See Note 2 – Fair Value Measurement):

	Quoted Prices in Active Markets (Level 1)	Other Significant Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total
Assets:				
Investments in Securities				
U.S. Government Agencies	\$ —	\$24,199,934	\$—	\$24,199,934
U.S. Government Obligations	—	29,498,410	—	29,498,410
U.S. Corporate Bonds	—	20,297,221	—	20,297,221
Foreign Corporate Bonds	—	2,773,374	—	2,773,374
Foreign Government Agencies	—	1,038,408	—	1,038,408
Foreign Government Obligations	—	1,023,826	—	1,023,826
Supranational Bonds	—	1,217,556	—	1,217,556
Commercial Mortgage-Backed Securities	—	1,790,299	—	1,790,299
Municipal Bonds	—	506,261	—	506,261
Asset-Backed Securities	—	133,996	—	133,996
Repurchase Agreement	—	4,651,500	—	4,651,500
Investment of Cash Collateral for Securities Loaned	—	395,898	—	395,898
Total Investments in Securities	\$ —	\$87,526,683	\$—	\$87,526,683
Financial Derivative Instruments				
Futures Contracts ¹	\$434,947	\$ —	\$—	\$ 434,947
Liabilities:				
Investments in Securities Sold Short				
U.S. Government Agencies	\$ —	\$ (158,652)	\$—	\$ (158,652)
Total - Net	\$434,947	\$87,368,031	\$—	\$87,802,978

¹ Amount shown represents the unrealized appreciation (depreciation) on the financial instrument.

See Notes to Financial Statements.

Schedule of Investments (unaudited) (continued)

WisdomTree Mortgage Plus Bond Fund (MTGP)

February 28, 2021

Investments	Principal Amount	Value	Investments	Principal Amount	Value
3.75%, 4/16/44, Series 2014-60, Class AL	\$ 250,000	\$ 276,572	Uniform Mortgage-Backed Securities – 24.9%		
3.00%, 11/20/45, Series 2015-165, Class ZE	117,035	125,818	3.50%, 3/1/51 ^(d)	\$ 300,000	\$ 318,114
GS Mortgage-Backed Securities Trust			2.00%, 4/1/51 ^(d)	3,288,000	3,314,522
3.50%, 5/25/50, Series 2020-PJ1, Class A6 ^{(a)(b)}	72,966	74,226	2.50%, 4/1/51 ^(d)	5,083,000	5,259,217
JP Morgan Mortgage Trust			Total Uniform Mortgage-Backed Securities		8,891,853
3.65%, 5/25/45, Series 2015-3, Class B3 ^{(a)(b)}	188,054	192,370	TOTAL U.S. GOVERNMENT AGENCIES		
3.51%, 5/25/50, Series 2019-9, Class B2A ^{(a)(b)}	293,169	303,730	(Cost: \$18,168,692)		18,252,822
4.50%, 5/25/50, Series 2019-INV3, Class B3 ^{(a)(b)}	226,530	233,540	TOTAL INVESTMENTS IN SECURITIES – 98.4%		
3.50%, 8/25/50, Series 2020-3, Class A15 ^{(a)(b)}	212,217	217,279	(Cost: \$34,958,382)		35,143,398
3.00%, 12/25/50, Series 2020-5, Class A15 ^{(a)(b)}	178,038	180,931	Other Assets less Liabilities – 1.6%		559,777
3.72%, 12/25/50, Series 2020-5, Class B1 ^{(a)(b)}	246,992	258,834	NET ASSETS – 100.0%		\$35,703,175
Sequoia Mortgage Trust					
4.00%, 2/25/48, Series 2018-CH1, Class A1 ^{(a)(b)}	86,314	88,581			
TOTAL COLLATERALIZED MORTGAGE OBLIGATIONS					
(Cost: \$11,264,471)		11,257,456			
COMMERCIAL MORTGAGE-BACKED SECURITIES – 5.1%					
United States – 5.1%					
Bank					
1.36%, 11/15/53, Series 2020-BN29, Class XA ^{(b)(c)}	4,491,956	474,735			
Benchmark Mortgage Trust					
2.50%, 12/15/62, Series 2019-B14, Class D ^(a)	380,000	342,411			
Cantor Commercial Real Estate Lending					
2.50%, 1/15/53, Series 2019-CF3, Class D ^{(a)(b)}	250,000	221,297			
Federal Home Loan Mortgage Corp. Multifamily Structured Pass Through Certificates					
3.70%, 3/25/28, Series K077, Class A1	468,340	525,709			
Morgan Stanley Bank of America Merrill Lynch Trust					
5.05%, 2/15/47, Series 2014-C14, Class C ^(b)	242,000	262,011			
TOTAL COMMERCIAL MORTGAGE-BACKED SECURITIES					
(Cost: \$1,764,121)		1,826,163			
U.S. GOVERNMENT AGENCIES – 51.1%					
Federal Home Loan Mortgage Corporation – 3.8%					
4.00%, 1/1/42	359,231	398,533			
3.50%, 8/1/46	397,345	432,128			
3.50%, 9/1/47	492,780	534,362			
Total Federal Home Loan Mortgage Corporation		1,365,023			
Federal National Mortgage Association – 10.2%					
4.00%, 11/1/43	455,255	504,965			
4.00%, 5/1/47	383,801	422,753			
4.00%, 12/1/47	374,765	411,961			
4.00%, 10/1/48	1,411,628	1,563,558			
4.00%, 4/1/55	537,182	610,108			
4.50%, 6/1/56	113,568	130,614			
Total Federal National Mortgage Association		3,643,959			
Government National Mortgage Association – 12.2%					
3.50%, 7/20/47	740,757	815,718			
4.50%, 5/20/49	178,944	193,555			
3.00%, 8/20/50	972,158	1,013,962			
3.00%, 3/1/51 ^(d)	2,237,000	2,328,752			
Total Government National Mortgage Association		4,351,987			

[^] Variable coupon rate based on weighted average interest rate of underlying mortgage.

^(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) Rate shown reflects the accrual rate as of February 28, 2021 on securities with variable or step rates.

^(c) Interest-only security. The principal amount shown is a notional amount representing the outstanding principal of the underlying debt obligation(s). Holders of interest-only securities do not receive principal payments on the underlying debt obligation(s).

^(d) To-be-announced ("TBA") security (See Note 2). TBA securities are non-income producing.

See Notes to Financial Statements.

Schedule of Investments (unaudited) (concluded)

WisdomTree Mortgage Plus Bond Fund (MTGP)

February 28, 2021

FINANCIAL DERIVATIVE INSTRUMENTS

FUTURES CONTRACTS[†] (EXCHANGE-TRADED)

	Contracts	Expiration Date	Notional Value	Unrealized Appreciation/ (Depreciation)
Short Exposure				
10 Year U.S. Treasury Note	4	6/21/21	\$ (530,875)	\$ 6,469
U.S. Treasury Long Bond	4	6/21/21	(636,875)	5,656
U.S. Treasury Ultra Long Term Bond	1	6/21/21	(189,062)	734
			\$(1,356,812)	\$12,859
Long Exposure				
2 Year U.S. Treasury Note	7	6/30/21	\$ 1,545,359	\$ (1,302)
			\$ 1,545,359	\$ (1,302)
Total - Net			\$ 188,547	\$11,557

[†] As of February 28, 2021, deposits at broker for futures contracts of \$23,965 included cash collateral of \$7,794 and previously settled variation margin gains on open futures contracts of \$16,171.

FAIR VALUATION SUMMARY

The following is a summary of the fair valuations according to the inputs used as of February 28, 2021 in valuing the Fund's investments (See Note 2 - Fair Value Measurement):

	Quoted Prices in Active Markets (Level 1)	Other Significant Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total
Assets:				
Investments in Securities				
Asset-Backed Securities	\$ —	\$ 1,404,953	\$—	\$ 1,404,953
Collateralized Loan Obligations	—	2,402,004	—	2,402,004
Collateralized Mortgage Obligations	—	11,257,456	—	11,257,456
Commercial Mortgage-Backed Securities	—	1,826,163	—	1,826,163
U.S. Government Agencies	—	18,252,822	—	18,252,822
Total Investments in Securities	\$ —	\$35,143,398	\$—	\$35,143,398
Financial Derivative Instruments				
Futures Contracts ¹	\$12,859	\$ —	\$—	\$ 12,859
Liabilities:				
Financial Derivative Instruments				
Futures Contracts ¹	\$ (1,302)	\$ —	\$—	\$ (1,302)
Total - Net	\$11,557	\$35,143,398	\$—	\$35,154,955

¹ Amount shown represents the unrealized appreciation (depreciation) on the financial instrument.

See Notes to Financial Statements.

Schedule of Investments (unaudited)

WisdomTree Yield Enhanced U.S. Aggregate Bond Fund (AGGY)

February 28, 2021

Investments in Long Securities	Principal Amount	Value	Investments in Long Securities	Principal Amount	Value
U.S. GOVERNMENT AGENCIES – 42.6%			3.50%, 10/1/44	\$ 19,615	\$ 21,146
Federal Farm Credit Bank – 0.2%			4.50%, 11/1/44	135,907	151,792
1.79%, 6/22/35	\$ 500,000	\$ 494,150	3.50%, 12/1/44	261,839	282,276
1.65%, 7/23/35	1,500,000	1,466,760	3.50%, 1/1/45	53,458	57,632
Total Federal Farm Credit Bank		1,960,910	4.00%, 2/1/45	100,964	110,558
Federal Home Loan Bank – 0.8%			4.00%, 3/1/45	11,018	12,066
5.50%, 7/15/36	5,900,000	8,820,028	3.00%, 4/1/45	17,178	18,205
Federal Home Loan Mortgage Corporation – 8.7%			4.00%, 4/1/45	57,860	63,347
3.50%, 6/1/27	435,875	465,563	3.00%, 5/1/45	70,660	74,905
2.50%, 4/1/30	2,670,019	2,799,462	3.50%, 5/1/45	116,221	125,048
3.00%, 5/1/30	799,402	846,162	3.50%, 6/1/45	57,440	61,789
6.75%, 3/15/31	9,500,000	14,149,775	4.00%, 6/1/45	164,332	179,960
6.25%, 7/15/32	11,504,000	17,110,820	3.00%, 7/1/45	18,817	19,942
3.00%, 1/1/33	2,233,746	2,364,148	3.00%, 8/1/45	77,802	82,477
3.00%, 5/1/33	2,964,692	3,135,005	3.50%, 8/1/45	726,257	785,813
4.00%, 11/1/33	69,305	73,837	4.00%, 9/1/45	97,081	106,287
5.50%, 12/1/33	349,324	400,300	3.50%, 10/1/45	118,425	127,420
3.50%, 9/1/34	110,306	117,838	4.00%, 10/1/45	100,770	110,345
3.00%, 5/1/35	933,707	992,963	3.50%, 11/1/45	58,606	63,058
2.50%, 6/1/35	1,595,641	1,669,402	4.00%, 11/1/45	79,439	86,994
2.50%, 7/1/35	265,814	278,101	4.50%, 11/1/45	630,980	704,633
2.00%, 9/1/35	461,595	477,577	3.00%, 12/1/45	72,857	77,234
6.50%, 3/1/36	238,105	275,782	4.50%, 12/1/45	204,154	228,024
5.00%, 6/1/37	2,104	2,422	4.00%, 1/1/46	24,139	26,521
6.00%, 9/1/37	186,658	215,810	4.00%, 2/1/46	124,808	136,669
5.50%, 2/1/40	7,904	9,142	3.50%, 3/1/46	124,164	133,594
4.50%, 8/1/40	160,385	180,038	4.00%, 3/1/46	103,205	112,642
4.00%, 11/1/40	13,249	14,651	3.00%, 4/1/46	354,769	375,670
5.00%, 3/1/41	251,389	289,311	3.50%, 4/1/46	551,070	591,671
5.50%, 6/1/41	235,187	271,772	4.50%, 4/1/46	500,209	559,813
5.00%, 7/1/41	6,944	7,992	3.50%, 5/1/46	188,585	202,429
3.50%, 10/1/41	447,524	483,874	3.00%, 6/1/46	79,970	84,712
3.50%, 2/1/42	186,769	202,916	3.50%, 6/1/46	188,863	202,693
5.00%, 2/1/42	344,317	391,309	3.00%, 9/1/46	1,670,504	1,774,183
4.00%, 4/1/42	589,956	652,723	3.50%, 9/1/46	146,781	157,529
4.50%, 5/1/42	239,739	268,944	2.50%, 10/1/46	78,833	81,894
3.50%, 6/1/42	45,731	49,477	3.00%, 10/1/46	83,070	88,945
3.00%, 7/1/42	215,763	231,058	3.50%, 10/1/46	58,272	62,540
3.50%, 8/1/42	209,246	226,388	3.00%, 11/1/46	707,366	749,039
3.50%, 9/1/42	261,527	282,932	3.50%, 11/1/46	20,134	21,608
3.00%, 3/1/43	355,556	380,069	4.00%, 11/1/46	38,171	41,662
3.00%, 4/1/43	228,813	244,588	4.50%, 11/1/46	370,909	414,276
3.00%, 7/1/43	827,383	891,881	3.00%, 12/1/46	313,618	332,093
3.50%, 7/1/43	306,201	333,189	3.00%, 1/1/47	557,511	590,431
3.00%, 8/1/43	68,819	73,564	4.00%, 1/1/47	167,573	182,896
4.00%, 8/1/43	24,875	27,493	4.50%, 1/1/47	574,149	641,168
3.50%, 1/1/44	1,533,630	1,660,388	3.00%, 2/1/47	482,668	511,160
3.00%, 2/1/44	165,640	177,030	3.00%, 4/1/47	686,213	726,697
3.50%, 2/1/44	127,267	138,485	3.50%, 4/1/47	342,979	364,405
4.00%, 3/1/44	46,573	51,089	4.00%, 4/1/47	135,952	146,944
4.00%, 4/1/44	446,072	494,432	4.00%, 5/1/47	108,514	117,287
3.50%, 5/1/44	204,386	220,342	4.50%, 5/1/47	28,399	31,105
4.00%, 5/1/44	176,578	193,703	4.00%, 6/1/47	166,394	179,848
4.50%, 5/1/44	11,055	12,347	3.50%, 7/1/47	172,546	183,345
3.50%, 7/1/44	55,841	60,199	4.00%, 7/1/47	297,579	321,768
4.50%, 7/1/44	140,633	157,068	3.50%, 8/1/47	178,517	189,690
4.00%, 8/1/44	534,738	599,012	4.00%, 8/1/47	617,368	667,552
			4.50%, 8/1/47	147,468	161,520
			3.50%, 9/1/47	415,781	441,793

See Notes to Financial Statements.

Schedule of Investments (unaudited) (continued)

WisdomTree Yield Enhanced U.S. Aggregate Bond Fund (AGGY)

February 28, 2021

Investments in Long Securities	Principal Amount	Value	Investments in Long Securities	Principal Amount	Value
4.50%, 9/1/47	\$ 191,925	\$ 210,213	2.50%, 10/1/34	\$ 276,397	\$ 288,769
4.00%, 10/1/47	511,129	552,677	2.50%, 1/1/35	984,758	1,028,835
4.50%, 10/1/47	79,311	86,868	3.00%, 1/1/35	175,365	185,121
3.50%, 11/1/47	548,937	583,243	3.50%, 3/1/35	339,774	362,881
3.50%, 12/1/47	282,064	299,719	3.00%, 4/1/35	2,494,600	2,652,507
3.50%, 1/1/48	157,118	166,926	3.50%, 4/1/35	1,062,770	1,154,365
4.00%, 1/1/48	380,758	411,708	2.50%, 5/1/35	2,171,928	2,272,431
4.50%, 2/1/48	115,722	126,748	2.00%, 7/1/35	1,460,746	1,511,216
3.50%, 5/1/48	250,310	266,513	2.50%, 7/1/35	1,734,098	1,814,340
3.00%, 9/1/48	496,779	526,045	2.50%, 8/1/35	1,510,469	1,600,342
4.00%, 9/1/48	127,683	137,118	2.00%, 9/1/35	461,642	477,592
4.00%, 10/1/48	691,131	748,184	1.50%, 10/1/35	870,611	880,952
4.50%, 10/1/48	307,475	334,537	2.00%, 10/1/35	946,312	979,008
3.00%, 12/1/48	108,227	113,994	5.50%, 10/1/35	36,190	41,640
4.50%, 2/1/49	1,321,907	1,443,789	1.50%, 11/1/35	488,143	493,906
4.50%, 3/1/49	54,884	59,715	2.00%, 11/1/35	2,605,662	2,695,691
5.00%, 3/1/49	369,401	408,981	1.50%, 12/1/35	1,114,054	1,127,301
4.00%, 5/1/49	233,855	252,538	5.50%, 4/1/37	329,341	377,725
4.50%, 5/1/49	196,437	213,880	5.63%, 7/15/37	3,250,000	4,943,575
4.00%, 6/1/49	225,687	244,785	5.00%, 5/1/38	11,879	13,666
4.00%, 7/1/49	923,456	1,018,152	6.00%, 5/1/38	32,592	37,944
4.50%, 7/1/49	221,689	241,374	5.50%, 6/1/38	97,340	112,271
5.50%, 7/1/49	198,590	224,515	5.50%, 11/1/38	2,434	2,814
3.50%, 8/1/49	671,914	720,907	4.00%, 8/1/39	72,558	80,231
3.00%, 10/1/49	928,631	984,478	4.50%, 9/1/39	443,551	498,419
5.00%, 10/1/49	1,352,430	1,501,499	5.00%, 9/1/39	209,637	239,642
5.50%, 10/1/49	406,168	458,310	4.50%, 11/1/39	101,804	114,398
3.00%, 12/1/49	942,105	996,247	5.50%, 4/1/40	14,330	16,482
3.00%, 2/1/50	701,933	744,045	4.50%, 8/1/40	246,217	276,317
3.00%, 3/1/50	496,136	528,022	4.50%, 9/1/40	148,017	166,112
3.50%, 3/1/50	570,496	605,391	4.00%, 10/1/40	131,518	145,406
3.00%, 4/1/50	2,102,482	2,213,506	4.00%, 12/1/40	25,711	28,720
2.50%, 5/1/50	748,169	783,326	3.50%, 1/1/41	246,146	266,039
3.00%, 5/1/50	127,853	134,435	4.00%, 1/1/41	27,481	30,383
2.50%, 6/1/50	4,076,664	4,229,070	4.00%, 2/1/41	681,436	753,395
4.00%, 6/1/50	1,212,760	1,312,170	4.50%, 2/1/41	71,153	79,851
2.50%, 7/1/50	352,528	368,065	4.00%, 3/1/41	546,572	604,510
3.50%, 7/1/50	1,236,064	1,322,323	6.00%, 7/1/41	496,408	578,039
2.50%, 8/1/50	1,707,667	1,771,196	4.50%, 8/1/41	186,517	209,195
2.50%, 9/1/50	1,690,482	1,751,785	4.00%, 9/1/41	61,189	67,651
2.00%, 1/1/51	992,634	1,004,597	5.50%, 9/1/41	52,508	60,676
2.50%, 2/1/51	996,866	1,033,017	4.00%, 10/1/41	767,485	866,185
Total Federal Home Loan Mortgage Corporation		100,945,727	4.00%, 11/1/41	116,714	129,086
Federal National Mortgage Association - 19.7%			4.00%, 12/1/41	92,984	104,155
4.00%, 9/1/25	1,061,945	1,133,355	4.00%, 1/1/42	179,699	198,748
2.50%, 11/1/30	377,013	398,479	4.50%, 1/1/42	165,374	185,592
6.63%, 11/15/30	5,945,000	8,693,017	6.00%, 1/1/42	284,483	331,807
2.50%, 1/1/32	981,030	1,028,536	3.00%, 3/1/42	216,330	231,595
2.50%, 2/1/32	168,787	177,011	4.00%, 3/1/42	246,900	273,073
3.00%, 5/1/32	293,256	310,302	4.00%, 5/1/42	29,633	32,762
2.50%, 6/1/32	1,153,443	1,209,643	3.50%, 6/1/42	373,346	403,751
6.00%, 9/1/32	175,669	202,429	4.00%, 6/1/42	409,490	452,898
3.00%, 11/1/32	296,305	313,528	4.00%, 9/1/42	270,764	306,739
6.00%, 12/1/32	357,339	401,334	3.00%, 10/1/42	357,940	383,924
2.50%, 1/1/33	402,756	421,723	4.00%, 12/1/42	110,915	122,672
5.00%, 8/1/33	286,211	326,393	2.50%, 2/1/43	212,160	221,994
3.50%, 8/1/34	540,276	586,840	4.00%, 2/1/43	168,125	185,879
2.50%, 9/1/34	449,521	469,642	2.50%, 3/1/43	18,512	19,358

See Notes to Financial Statements.

Schedule of Investments (unaudited) (continued)

WisdomTree Yield Enhanced U.S. Aggregate Bond Fund (AGGY)

February 28, 2021

Investments in Long Securities	Principal Amount	Value	Investments in Long Securities	Principal Amount	Value
3.00%, 4/1/43	\$ 651,220	\$ 695,838	3.50%, 3/1/46	\$2,180,673	\$ 2,372,924
2.50%, 5/1/43	68,575	71,709	4.00%, 3/1/46	47,327	51,811
3.00%, 5/1/43	161,445	172,506	3.00%, 4/1/46	771,936	818,076
3.50%, 5/1/43	40,764	44,349	3.50%, 4/1/46	1,367,300	1,467,093
3.00%, 6/1/43	507,882	545,671	3.50%, 5/1/46	258,756	277,642
3.00%, 7/1/43	1,866,990	2,001,291	4.50%, 5/1/46	57,458	64,147
3.50%, 7/1/43	1,255,768	1,379,922	3.00%, 6/1/46	810,884	864,340
3.00%, 8/1/43	1,994,883	2,148,487	3.50%, 6/1/46	112,495	120,705
3.50%, 8/1/43	810,593	881,870	3.50%, 7/1/46	434,623	466,344
4.00%, 8/1/43	49,834	55,032	4.00%, 7/1/46	69,256	75,571
3.00%, 9/1/43	2,902,025	3,100,856	2.50%, 8/1/46	17,339	18,010
4.00%, 9/1/43	307,431	340,200	3.00%, 8/1/46	691,018	731,787
4.50%, 9/1/43	26,201	29,405	2.50%, 9/1/46	29,570	30,714
3.50%, 10/1/43	202,673	220,495	3.00%, 9/1/46	770,139	815,811
3.50%, 11/1/43	314,231	339,822	4.00%, 9/1/46	769,906	851,627
4.00%, 11/1/43	338,992	379,717	2.50%, 10/1/46	36,231	37,633
3.50%, 12/1/43	438,994	474,745	3.00%, 10/1/46	3,282,705	3,476,566
4.00%, 1/1/44	553,023	616,079	4.00%, 10/1/46	132,673	144,770
4.00%, 2/1/44	147,153	162,683	2.50%, 11/1/46	27,059	28,106
4.00%, 3/1/44	129,491	142,201	3.00%, 11/1/46	2,279,291	2,414,105
4.50%, 5/1/44	124,518	139,131	2.50%, 12/1/46	62,964	65,400
3.50%, 6/1/44	178,194	193,596	3.00%, 12/1/46	1,413,909	1,497,819
4.00%, 6/1/44	57,604	63,673	3.50%, 12/1/46	1,508,572	1,624,563
4.00%, 7/1/44	689,167	759,074	2.50%, 1/1/47	81,436	84,586
3.50%, 8/1/44	29,054	31,668	3.00%, 1/1/47	245,936	262,067
4.00%, 8/1/44	52,580	57,653	3.50%, 1/1/47	540,546	579,998
4.00%, 9/1/44	188,660	206,862	4.50%, 1/1/47	126,368	140,406
3.00%, 10/1/44	514,343	549,583	5.50%, 1/1/47	374,746	431,339
4.00%, 11/1/44	259,018	286,231	3.00%, 2/1/47	902,979	956,255
5.00%, 11/1/44	217,862	247,467	3.50%, 2/1/47	4,359,005	4,715,892
4.00%, 12/1/44	115,942	127,428	4.00%, 2/1/47	741,622	814,411
3.00%, 1/1/45	6,751	7,175	4.50%, 3/1/47	82,158	89,972
3.50%, 2/1/45	1,144,724	1,237,950	3.00%, 4/1/47	1,625,047	1,720,923
4.00%, 2/1/45	617,288	682,257	3.50%, 4/1/47	635,520	675,130
4.50%, 2/1/45	627,827	704,358	4.00%, 4/1/47	208,762	225,598
3.00%, 4/1/45	156,749	166,118	4.50%, 4/1/47	228,139	249,835
3.00%, 5/1/45	470,672	503,904	3.00%, 5/1/47	762,041	814,050
3.00%, 6/1/45	155,981	165,304	3.50%, 5/1/47	1,833,359	1,970,922
3.50%, 6/1/45	179,369	192,929	4.00%, 5/1/47	1,428,426	1,546,061
4.00%, 6/1/45	782,224	859,193	4.50%, 5/1/47	1,253,100	1,397,796
3.50%, 7/1/45	1,103,294	1,186,703	3.50%, 6/1/47	148,108	157,339
3.50%, 8/1/45	625,677	681,503	4.00%, 6/1/47	588,255	638,665
3.50%, 9/1/45	1,704,076	1,832,904	3.50%, 7/1/47	1,811,983	1,966,060
4.00%, 9/1/45	363,736	398,201	4.00%, 7/1/47	452,534	494,396
3.00%, 10/1/45	73,708	78,114	4.50%, 7/1/47	424,612	464,994
3.50%, 10/1/45	103,823	111,672	5.00%, 7/1/47	306,598	352,713
4.00%, 10/1/45	317,190	347,244	3.50%, 8/1/47	586,051	625,626
4.50%, 10/1/45	174,107	195,276	4.00%, 8/1/47	1,651,259	1,799,849
3.00%, 11/1/45	62,548	66,287	3.00%, 9/1/47	951,931	1,013,107
3.50%, 11/1/45	175,984	189,288	3.50%, 9/1/47	512,174	544,096
4.00%, 11/1/45	104,101	113,965	4.00%, 9/1/47	255,480	276,083
3.00%, 12/1/45	1,367,271	1,458,530	4.50%, 9/1/47	259,091	283,731
3.50%, 12/1/45	120,522	129,634	3.50%, 10/1/47	122,660	130,633
3.00%, 1/1/46	163,647	173,429	4.00%, 10/1/47	562,249	607,592
3.50%, 1/1/46	2,335,380	2,511,936	4.50%, 10/1/47	266,547	291,897
4.00%, 1/1/46	126,319	139,655	3.50%, 11/1/47	290,886	309,016
3.00%, 2/1/46	162,748	172,476	4.50%, 11/1/47	362,743	397,241
3.50%, 2/1/46	526,292	565,240	3.00%, 12/1/47	390,170	411,099
			3.50%, 12/1/47	677,711	727,174

See Notes to Financial Statements.

Schedule of Investments (unaudited) (continued)

WisdomTree Yield Enhanced U.S. Aggregate Bond Fund (AGGY)

February 28, 2021

Investments in Long Securities	Principal Amount	Value	Investments in Long Securities	Principal Amount	Value
4.00%, 12/1/47	\$ 369,579	\$ 399,384	3.50%, 3/1/50	\$ 405,015	\$ 435,371
3.00%, 1/1/48	1,341,179	1,413,123	3.00%, 4/1/50	790,659	827,138
3.50%, 1/1/48	1,737,560	1,849,704	5.50%, 4/1/50	295,586	335,314
3.00%, 2/1/48	180,915	190,619	2.50%, 5/1/50	2,756,120	2,885,631
3.50%, 2/1/48	923,121	980,656	3.00%, 5/1/50	108,930	113,955
4.00%, 4/1/48	559,789	601,101	3.50%, 5/1/50	1,192,559	1,292,719
4.50%, 4/1/48	599,038	654,042	2.50%, 6/1/50	4,973,377	5,156,268
4.00%, 5/1/48	414,117	453,717	2.50%, 7/1/50	1,302,047	1,350,412
5.00%, 5/1/48	222,110	246,067	3.00%, 7/1/50	2,108,016	2,223,414
4.00%, 6/1/48	156,236	167,767	2.50%, 8/1/50	3,386,001	3,532,996
4.50%, 6/1/48	48,353	52,602	3.00%, 8/1/50	243,436	255,436
5.00%, 6/1/48	51,929	57,488	2.00%, 9/1/50	4,105,427	4,148,950
3.50%, 7/1/48	936,958	999,042	2.50%, 9/1/50	956,965	995,472
4.00%, 7/1/48	601,784	646,195	2.00%, 10/1/50	8,346,266	8,460,046
4.50%, 7/1/48	161,210	176,012	3.50%, 11/1/50	436,406	466,913
3.00%, 8/1/48	1,025,787	1,094,048	1.50%, 12/1/50	1,994,575	1,957,708
3.50%, 8/1/48	317,552	342,233	2.00%, 12/1/50	2,978,747	3,010,324
4.50%, 8/1/48	405,288	442,118	2.00%, 1/1/51	998,043	1,010,071
5.00%, 8/1/48	203,158	224,908	2.00%, 2/1/51	1,000,000	1,010,616
3.00%, 9/1/48	332,236	351,838	2.50%, 2/1/51	1,000,000	1,041,245
3.50%, 9/1/48	398,037	422,109			
4.00%, 9/1/48	1,379,646	1,486,676	Total Federal National Mortgage Association		226,838,995
4.00%, 10/1/48	2,852,775	3,134,409	Government National Mortgage Association - 1.8%		
3.00%, 11/1/48	1,989,694	2,106,525	2.50%, 3/20/43	140,838	148,783
3.50%, 11/1/48	2,960,879	3,143,916	3.00%, 1/20/47	492,736	520,695
4.00%, 11/1/48	540,835	587,888	2.50%, 2/20/47	234,092	244,124
4.50%, 11/1/48	632,789	692,563	3.00%, 2/20/47	288,698	305,079
5.00%, 11/1/48	252,096	279,085	3.00%, 9/20/47	135,071	142,702
4.50%, 12/1/48	706,008	768,045	3.50%, 10/20/47	143,079	152,922
4.00%, 1/1/49	896,682	968,091	3.50%, 1/20/48	487,696	521,249
4.50%, 1/1/49	566,453	620,325	3.00%, 3/20/48	215,422	227,593
5.00%, 2/1/49	347,228	384,401	3.50%, 3/20/48	824,404	881,123
4.00%, 3/1/49	735,022	789,871	3.50%, 4/20/48	343,646	364,790
4.50%, 3/1/49	495,737	540,701	3.50%, 1/20/49	36,527	39,040
5.00%, 3/1/49	26,386	29,210	4.00%, 2/20/49	199,840	214,870
4.00%, 4/1/49	567,925	610,305	3.50%, 3/20/49	345,957	367,243
4.50%, 4/1/49	228,982	249,256	4.50%, 3/20/49	84,443	91,123
3.50%, 5/1/49	102,140	108,391	4.00%, 4/20/49	306,243	327,222
4.00%, 5/1/49	1,661,900	1,803,386	3.00%, 8/20/49	201,807	210,660
4.50%, 5/1/49	322,834	351,418	5.00%, 9/20/49	64,796	71,428
3.50%, 6/1/49	1,989,795	2,119,530	4.50%, 10/20/49	324,176	349,819
4.00%, 6/1/49	432,554	464,833	3.00%, 11/20/49	707,351	738,382
3.50%, 7/1/49	934,222	994,950	3.00%, 1/20/50	97,142	101,403
4.00%, 7/1/49	320,723	344,656	3.50%, 1/20/50	297,464	314,876
3.50%, 8/1/49	1,810,840	1,943,702	5.00%, 1/20/50	57,034	62,313
4.00%, 8/1/49	626,018	672,734	3.00%, 2/20/50	522,045	544,946
3.00%, 9/1/49	1,970,261	2,076,946	3.50%, 2/20/50	61,618	65,225
3.50%, 9/1/49	696,406	739,314	3.50%, 3/20/50	123,633	130,870
3.00%, 10/1/49	1,907,509	2,001,885	3.50%, 4/20/50	20,045	21,218
4.00%, 10/1/49	491,912	528,620	4.00%, 4/20/50	79,291	84,723
4.50%, 10/1/49	299,373	327,033	5.00%, 5/20/50	18,264	20,133
2.50%, 12/1/49	1,290,844	1,336,310	3.50%, 6/20/50	365,060	392,602
3.00%, 12/1/49	2,550,158	2,665,328	4.00%, 6/20/50	267,229	285,536
3.00%, 1/1/50	1,813,272	1,914,549	3.00%, 7/20/50	192,213	200,271
3.50%, 1/1/50	664,630	707,834	3.00%, 8/20/50	243,040	253,228
3.00%, 2/1/50	2,629,434	2,770,593	2.00%, 3/1/51 ^(a)	500,000	507,332
3.50%, 2/1/50	1,049,001	1,127,624	2.50%, 3/1/51 ^(a)	800,000	828,432
4.50%, 2/1/50	1,061,616	1,155,613	2.00%, 4/1/51 ^(a)	1,400,000	1,417,693
3.00%, 3/1/50	4,566,280	4,806,294	2.50%, 4/1/51 ^(a)	2,500,000	2,587,569

See Notes to Financial Statements.

Schedule of Investments (unaudited) (continued)

WisdomTree Yield Enhanced U.S. Aggregate Bond Fund (AGGY)

February 28, 2021

Investments in Long Securities	Principal Amount	Value	Investments in Long Securities	Principal Amount	Value
3.00%, 4/1/51 ^(a)	\$ 3,000,000	\$ 3,126,290	3.75%, 8/15/41	\$ 539,000	\$ 702,553
3.50%, 4/1/51 ^(a)	2,700,000	2,861,047	3.13%, 11/15/41	600,000	717,375
4.00%, 4/1/51 ^(a)	700,000	749,313	3.13%, 2/15/42	715,000	855,430
Total Government National Mortgage Association		20,473,867	3.00%, 5/15/42	550,000	645,133
Tennessee Valley Authority – 4.2%			2.75%, 8/15/42	803,000	906,073
4.70%, 7/15/33, Series B	3,250,000	4,269,850	2.75%, 11/15/42	700,000	788,922
4.65%, 6/15/35	2,000,000	2,647,020	3.13%, 2/15/43	850,000	1,016,945
5.88%, 4/1/36	4,300,000	6,386,661	2.88%, 5/15/43	1,364,000	1,570,092
6.15%, 1/15/38	100,000	153,845	3.63%, 8/15/43	1,149,000	1,481,761
5.50%, 6/15/38	2,000,000	2,913,960	3.75%, 11/15/43	1,035,000	1,359,408
5.25%, 9/15/39	7,956,000	11,413,598	3.63%, 2/15/44	1,600,000	2,066,250
3.50%, 12/15/42	4,460,000	5,189,745	3.38%, 5/15/44	1,260,000	1,568,109
4.88%, 1/15/48	1,995,000	2,862,626	3.13%, 8/15/44	1,500,000	1,796,484
5.38%, 4/1/56	2,790,000	4,441,178	3.00%, 11/15/44	1,000,000	1,174,375
4.63%, 9/15/60	2,700,000	3,868,830	2.50%, 2/15/45	1,500,000	1,616,953
4.25%, 9/15/65	3,350,000	4,551,578	3.00%, 5/15/45	820,000	964,909
Total Tennessee Valley Authority		48,698,891	2.88%, 8/15/45	1,305,000	1,503,911
Uniform Mortgage-Backed Securities – 7.2%			3.00%, 11/15/45	500,000	588,984
1.50%, 3/1/36 ^(a)	2,175,000	2,199,238	2.50%, 2/15/46	1,375,000	1,483,389
2.00%, 3/1/36 ^(a)	5,000,000	5,170,902	2.50%, 5/15/46	1,500,000	1,616,953
3.50%, 3/1/36 ^(a)	550,000	586,880	2.25%, 8/15/46	1,025,000	1,053,508
1.50%, 3/1/51 ^(a)	5,800,000	5,686,141	2.88%, 11/15/46	1,100,000	1,270,328
2.00%, 3/1/51 ^(a)	32,850,000	33,171,598	3.00%, 2/15/47	890,000	1,052,912
2.50%, 3/1/51 ^(a)	21,950,000	22,739,961	3.00%, 5/15/47	1,000,000	1,183,906
4.00%, 3/1/51 ^(a)	575,000	617,538	2.75%, 8/15/47	1,140,000	1,290,783
5.00%, 3/1/51 ^(a)	1,150,000	1,273,018	2.75%, 11/15/47	1,510,000	1,710,311
1.50%, 4/1/51 ^(a)	2,000,000	1,956,698	3.00%, 2/15/48	1,480,000	1,756,575
2.00%, 4/1/51 ^(a)	9,000,000	9,072,598	3.13%, 5/15/48	1,525,000	1,852,041
2.50%, 4/1/51 ^(a)	900,000	931,201	3.00%, 8/15/48	1,445,000	1,718,195
Total Uniform Mortgage-Backed Securities		83,405,773	3.38%, 11/15/48	1,865,000	2,372,047
TOTAL U.S. GOVERNMENT AGENCIES			3.00%, 2/15/49	1,580,000	1,883,163
(Cost: \$492,767,441)		491,144,191	2.25%, 8/15/49	1,810,000	1,864,300
U.S. GOVERNMENT OBLIGATIONS – 16.8%			2.00%, 2/15/50	2,005,000	1,955,815
U.S. Treasury Bonds – 5.6%			1.38%, 8/15/50	2,205,000	1,842,036
7.25%, 8/15/22	700,000	772,092	1.63%, 11/15/50	1,450,000	1,291,520
7.13%, 2/15/23	55,000	62,544	1.88%, 2/15/51	500,000	473,867
6.25%, 8/15/23	175,000	201,147	Total U.S. Treasury Bonds		65,289,583
7.50%, 11/15/24	175,000	220,801	U.S. Treasury Notes – 11.2%		
1.63%, 8/15/29	1,500,000	1,544,766	2.00%, 2/15/22	120,000	122,196
0.63%, 8/15/30	1,950,000	1,822,793	1.13%, 2/28/22	500,000	505,127
5.38%, 2/15/31	475,000	654,572	1.75%, 2/28/22	800,000	813,203
4.38%, 2/15/38	290,000	400,563	1.88%, 2/28/22	650,000	661,527
4.50%, 5/15/38	180,000	252,183	2.38%, 3/15/22	275,000	281,504
3.50%, 2/15/39	85,000	106,575	0.38%, 3/31/22	1,000,000	1,002,930
4.25%, 5/15/39	550,000	755,047	1.75%, 3/31/22	550,000	559,808
4.50%, 8/15/39	676,000	955,589	1.88%, 3/31/22	250,000	254,800
4.38%, 11/15/39	525,000	732,539	2.25%, 4/15/22	820,000	839,747
4.63%, 2/15/40	675,000	972,158	0.13%, 4/30/22	1,695,000	1,695,563
4.38%, 5/15/40	625,000	875,879	1.75%, 4/30/22	1,280,000	1,304,575
1.13%, 8/15/40	2,500,000	2,143,359	1.88%, 4/30/22	1,000,000	1,020,664
3.88%, 8/15/40	178,000	234,974	1.75%, 5/15/22	1,000,000	1,019,922
1.38%, 11/15/40	1,210,000	1,084,652	2.13%, 5/15/22	460,000	471,257
4.25%, 11/15/40	500,000	691,641	0.13%, 5/31/22	2,475,000	2,476,112
1.88%, 2/15/41	500,000	489,715	1.75%, 5/31/22	2,300,000	2,347,527
4.75%, 2/15/41	500,000	735,820	1.88%, 5/31/22	1,000,000	1,022,227
4.38%, 5/15/41	415,000	584,858	1.75%, 6/15/22	1,201,000	1,226,709
			0.13%, 6/30/22	700,000	700,246
			1.75%, 7/15/22	800,000	818,047

See Notes to Financial Statements.

Schedule of Investments (unaudited) (continued)

WisdomTree Yield Enhanced U.S. Aggregate Bond Fund (AGGY)

February 28, 2021

Investments in Long Securities	Principal Amount	Value	Investments in Long Securities	Principal Amount	Value
1.88%, 7/31/22	\$ 498,000	\$ 510,440	2.13%, 3/31/24	\$1,923,000	\$ 2,030,718
2.00%, 7/31/22	710,000	729,012	2.00%, 4/30/24	170,000	179,051
1.50%, 8/15/22	1,700,000	1,734,531	2.25%, 4/30/24	1,000,000	1,060,937
1.63%, 8/15/22	1,000,000	1,022,109	2.50%, 5/15/24	1,900,000	2,033,445
1.63%, 8/31/22	1,190,000	1,216,891	2.00%, 5/31/24	1,780,000	1,876,023
1.50%, 9/15/22	1,585,000	1,618,805	1.75%, 6/30/24	1,000,000	1,046,328
1.75%, 9/30/22	45,000	46,160	2.00%, 6/30/24	964,000	1,016,832
1.88%, 9/30/22	880,000	904,423	1.75%, 7/31/24	1,000,000	1,046,914
0.13%, 10/31/22	500,000	500,068	2.13%, 7/31/24	576,000	610,403
1.88%, 10/31/22	1,325,000	1,363,741	2.38%, 8/15/24	2,250,000	2,405,303
2.00%, 10/31/22	800,000	825,031	1.25%, 8/31/24	1,605,000	1,652,899
1.63%, 11/15/22	1,905,000	1,953,964	1.88%, 8/31/24	1,100,000	1,156,891
0.13%, 11/30/22	2,000,000	2,000,156	1.50%, 9/30/24	1,615,000	1,677,897
2.00%, 11/30/22	1,785,000	1,843,501	2.13%, 9/30/24	894,000	948,897
1.63%, 12/15/22	800,000	821,531	1.50%, 10/31/24	1,000,000	1,038,945
2.13%, 12/31/22	1,340,000	1,388,968	2.25%, 10/31/24	1,310,000	1,397,606
1.50%, 1/15/23	500,000	512,803	2.25%, 11/15/24	1,150,000	1,227,041
0.13%, 1/31/23	1,000,000	999,961	1.50%, 11/30/24	500,000	519,531
1.75%, 1/31/23	800,000	824,812	1.75%, 12/31/24	525,000	550,614
2.38%, 1/31/23	400,000	417,203	2.25%, 12/31/24	972,000	1,038,293
1.38%, 2/15/23	970,000	993,549	1.38%, 1/31/25	1,104,000	1,141,993
2.00%, 2/15/23	475,000	492,358	2.50%, 1/31/25	750,000	809,004
1.50%, 2/28/23	720,000	739,589	2.00%, 2/15/25	1,000,000	1,059,414
2.63%, 2/28/23	750,000	787,207	7.63%, 2/15/25	500,000	640,605
0.50%, 3/15/23	5,000	5,037	1.13%, 2/28/25	250,000	256,143
1.50%, 3/31/23	300,000	308,461	2.75%, 2/28/25	622,000	677,591
0.25%, 4/15/23	365,000	365,741	0.50%, 3/31/25	175,000	174,843
1.63%, 4/30/23	770,000	794,393	2.63%, 3/31/25	702,000	761,697
2.75%, 4/30/23	600,000	633,563	0.38%, 4/30/25	458,000	454,798
0.13%, 5/15/23	1,290,000	1,288,942	2.13%, 5/15/25	375,000	399,814
1.75%, 5/15/23	1,515,000	1,567,847	0.25%, 5/31/25	670,000	661,154
1.63%, 5/31/23	435,000	449,171	2.88%, 5/31/25	500,000	548,848
2.75%, 5/31/23	230,000	243,333	0.25%, 6/30/25	250,000	246,455
0.25%, 6/15/23	1,000,000	1,001,797	2.75%, 6/30/25	311,000	340,023
1.38%, 6/30/23	480,000	493,350	0.25%, 7/31/25	400,000	393,922
2.63%, 6/30/23	215,000	227,346	2.00%, 8/15/25	500,000	530,957
0.13%, 7/15/23	1,500,000	1,498,066	0.25%, 8/31/25	250,000	245,918
1.25%, 7/31/23	820,000	841,173	0.25%, 9/30/25	972,000	955,028
0.13%, 8/15/23	500,000	499,180	0.25%, 10/31/25	2,000,000	1,963,359
2.50%, 8/15/23	50,000	52,840	2.25%, 11/15/25	835,000	897,103
1.38%, 8/31/23	380,000	391,237	0.38%, 11/30/25	1,425,000	1,405,462
2.75%, 8/31/23	625,000	664,795	0.38%, 12/31/25	3,000,000	2,955,586
0.13%, 9/15/23	400,000	399,219	0.38%, 1/31/26	1,500,000	1,476,270
1.38%, 9/30/23	500,000	515,137	1.63%, 2/15/26	550,000	574,793
2.88%, 9/30/23	1,210,000	1,293,282	1.63%, 5/15/26	1,570,000	1,639,669
1.63%, 10/31/23	375,000	389,063	1.50%, 8/15/26	2,024,000	2,098,082
2.88%, 10/31/23	245,000	262,303	1.38%, 8/31/26	1,600,000	1,647,437
2.75%, 11/15/23	450,000	480,691	1.63%, 9/30/26	1,000,000	1,042,852
2.13%, 11/30/23	580,000	610,201	0.63%, 3/31/27	1,000,000	981,016
2.88%, 11/30/23	745,000	798,983	1.75%, 11/15/29	500,000	519,766
0.13%, 12/15/23	250,000	249,180	1.50%, 2/15/30	500,000	508,242
2.25%, 12/31/23	415,000	438,506	0.63%, 5/15/30	600,000	562,734
2.63%, 12/31/23	740,000	789,748	0.88%, 11/15/30	2,250,000	2,148,223
0.13%, 1/15/24	500,000	498,086	1.13%, 2/15/31	2,000,000	1,951,719
2.25%, 1/31/24	750,000	793,389	1.13%, 5/15/40	1,000,000	860,859
2.50%, 1/31/24	360,000	383,428	2.88%, 5/15/49	2,000,000	2,331,875
2.75%, 2/15/24	1,135,000	1,218,174	2.38%, 11/15/49	1,750,000	1,851,172
2.38%, 2/29/24	1,000,000	1,062,539			

See Notes to Financial Statements.

Schedule of Investments (unaudited) (continued)

WisdomTree Yield Enhanced U.S. Aggregate Bond Fund (AGGY)

February 28, 2021

Investments in Long Securities	Principal Amount	Value	Investments in Long Securities	Principal Amount	Value
1.25%, 5/15/50	\$2,008,000	\$ 1,622,872	Allstate Corp. (The)		
Total U.S. Treasury Notes		128,750,571	3.28%, 12/15/26	\$108,000	\$ 120,829
TOTAL U.S. GOVERNMENT OBLIGATIONS			1.45%, 12/15/30	250,000	239,267
(Cost: \$198,284,871)		194,040,154	Ally Financial, Inc.		
U.S. CORPORATE BONDS - 25.3%			8.00%, 11/1/31	381,000	542,952
United States - 25.3%			Alphabet, Inc.		
3M Co.			2.05%, 8/15/50	150,000	129,602
2.25%, 9/19/26 ^(b)	130,000	137,714	2.25%, 8/15/60	210,000	178,563
2.88%, 10/15/27	180,000	197,473	Altria Group, Inc.		
Abbott Laboratories			4.40%, 2/14/26	200,000	227,694
3.75%, 11/30/26	251,000	285,470	2.63%, 9/16/26	237,000	250,801
AbbVie, Inc.			4.80%, 2/14/29	377,000	442,741
3.20%, 5/14/26	252,000	275,121	3.40%, 5/6/30	400,000	428,852
3.20%, 11/21/29	1,364,000	1,474,948	5.80%, 2/14/39	150,000	187,173
4.55%, 3/15/35	625,000	753,462	3.40%, 2/4/41	250,000	235,617
4.50%, 5/14/35	234,000	281,481	5.38%, 1/31/44	7,000	8,456
4.30%, 5/14/36	71,000	83,698	3.88%, 9/16/46	32,000	31,248
4.05%, 11/21/39	250,000	286,727	5.95%, 2/14/49	322,000	411,535
4.63%, 10/1/42	250,000	305,497	4.45%, 5/6/50	250,000	265,340
4.85%, 6/15/44	25,000	31,123	4.00%, 2/4/61	100,000	94,114
4.75%, 3/15/45	140,000	171,448	Amazon.com, Inc.		
4.70%, 5/14/45	250,000	304,195	3.15%, 8/22/27	276,000	306,324
4.25%, 11/21/49	750,000	871,222	1.50%, 6/3/30	250,000	243,950
Activision Blizzard, Inc.			Ameren Corp.		
3.40%, 9/15/26	189,000	210,512	3.65%, 2/15/26	50,000	55,491
1.35%, 9/15/30	350,000	327,701	American Airlines Pass Through Trust		
Adobe, Inc.			3.38%, 11/1/28, Series 2015-1, Class A	73,546	71,201
2.15%, 2/1/27	75,000	78,812	3.15%, 8/15/33, Series 2019-1, Class AA	236,465	235,538
2.30%, 2/1/30	59,000	61,029	American Campus Communities Operating Partnership, L.P.		
Adventist Health System/West			3.63%, 11/15/27	61,000	67,817
2.95%, 3/1/29	50,000	53,445	2.85%, 2/1/30	244,000	252,381
Advocate Health & Hospitals Corp.			American Electric Power Co., Inc.		
4.27%, 8/15/48	90,000	111,673	4.30%, 12/1/28, Series J	50,000	57,798
AEP Texas, Inc.			American Express Co.		
3.95%, 6/1/28	100,000	113,775	3.13%, 5/20/26	68,000	74,765
Aetna, Inc.			American Express Credit Corp.		
6.63%, 6/15/36	75,000	108,874	3.30%, 5/3/27	225,000	250,666
4.75%, 3/15/44	500,000	602,965	American Homes 4 Rent L.P.		
Agilent Technologies, Inc.			4.25%, 2/15/28	230,000	258,127
2.75%, 9/15/29	33,000	34,783	American Honda Finance Corp.		
Air Lease Corp.			3.50%, 2/15/28 ^(b)	65,000	73,137
2.75%, 1/15/23	25,000	25,883	American International Group, Inc.		
4.25%, 2/1/24	104,000	113,298	4.13%, 2/15/24	14,000	15,463
4.25%, 9/15/24	101,000	110,821	3.75%, 7/10/25	30,000	33,127
3.25%, 3/1/25	110,000	116,402	3.90%, 4/1/26	113,000	126,727
3.75%, 6/1/26	150,000	162,264	4.20%, 4/1/28	518,000	598,104
3.63%, 4/1/27	201,000	216,670	3.88%, 1/15/35	708,000	810,264
3.63%, 12/1/27	120,000	128,394	4.38%, 6/30/50	250,000	300,192
4.63%, 10/1/28	75,000	84,479	American Tower Corp.		
Aircastle Ltd.			4.40%, 2/15/26 ^(b)	242,000	274,629
4.40%, 9/25/23	107,000	113,912	3.38%, 10/15/26	150,000	164,352
4.13%, 5/1/24	165,000	174,454	3.13%, 1/15/27	145,000	157,283
Alexandria Real Estate Equities, Inc.			3.55%, 7/15/27	140,000	154,738
3.95%, 1/15/28	95,000	107,961	3.80%, 8/15/29	474,000	529,690
3.38%, 8/15/31	675,000	744,086	2.90%, 1/15/30	415,000	436,684
			2.95%, 1/15/51	250,000	230,750

See Notes to Financial Statements.

Schedule of Investments (unaudited) (continued)

WisdomTree Yield Enhanced U.S. Aggregate Bond Fund (AGGY)

February 28, 2021

Investments in Long Securities	Principal Amount	Value	Investments in Long Securities	Principal Amount	Value
American Water Capital Corp.			4.40%, 10/1/46	\$ 20,000	\$ 21,903
3.85%, 3/1/24	\$ 63,000	\$ 68,624	5.40%, 3/15/49	125,000	158,398
3.40%, 3/1/25	40,000	43,594	Arch Capital Finance LLC		
2.95%, 9/1/27	132,000	143,559	4.01%, 12/15/26	305,000	348,493
3.75%, 9/1/28	624,000	709,270	Arch Capital Group Ltd.		
4.30%, 9/1/45	165,000	199,143	3.64%, 6/30/50	250,000	264,217
4.00%, 12/1/46	13,000	15,294	Arch Capital Group US, Inc.		
3.75%, 9/1/47	125,000	141,566	5.14%, 11/1/43	50,000	63,780
4.20%, 9/1/48	80,000	97,033	Archer-Daniels-Midland Co.		
Ameriprise Financial, Inc.			2.50%, 8/11/26	310,000	331,601
2.88%, 9/15/26	70,000	76,090	Arrow Electronics, Inc.		
AmerisourceBergen Corp.			3.88%, 1/12/28	212,000	235,653
3.45%, 12/15/27	75,000	83,373	Ascension Health		
Amgen, Inc.			4.85%, 11/15/53	146,000	199,429
2.20%, 2/21/27	250,000	260,712	Assurant, Inc.		
3.20%, 11/2/27	301,000	331,585	4.00%, 3/15/23	25,000	26,726
2.45%, 2/21/30	417,000	429,944	4.90%, 3/27/28	25,000	29,247
3.15%, 2/21/40	500,000	517,495	AT&T, Inc.		
4.40%, 5/1/45	69,000	82,102	4.13%, 2/17/26	220,000	248,970
4.56%, 6/15/48	200,000	246,060	3.80%, 2/15/27	315,000	353,890
3.38%, 2/21/50	250,000	257,605	4.25%, 3/1/27	209,000	239,186
4.66%, 6/15/51	250,000	315,617	2.30%, 6/1/27	500,000	518,270
2.77%, 9/1/53 ^(c)	250,000	231,315	4.10%, 2/15/28	409,000	466,935
Amphenol Corp.			4.35%, 3/1/29	500,000	577,160
2.80%, 2/15/30	30,000	31,613	4.30%, 2/15/30	430,000	493,128
Analog Devices, Inc.			2.25%, 2/1/32	490,000	470,469
3.50%, 12/5/26	366,000	408,130	2.55%, 12/1/33 ^(c)	350,000	338,663
Anthem, Inc.			4.50%, 5/15/35	314,000	362,224
3.13%, 5/15/22	80,000	82,686	5.25%, 3/1/37	173,000	214,416
3.50%, 8/15/24	40,000	43,624	4.85%, 3/1/39	130,000	153,638
3.65%, 12/1/27	542,000	612,568	5.35%, 9/1/40	50,000	63,203
2.25%, 5/15/30	500,000	504,000	6.25%, 3/29/41	200,000	270,592
5.10%, 1/15/44	242,000	312,391	3.50%, 6/1/41	500,000	503,385
3.13%, 5/15/50	250,000	248,207	4.90%, 6/15/42	79,000	93,686
Aon Corp.			4.30%, 12/15/42	350,000	386,837
4.50%, 12/15/28	549,000	646,755	3.10%, 2/1/43	300,000	282,633
Aon PLC			5.15%, 11/15/46	70,000	84,907
3.50%, 6/14/24	10,000	10,832	4.55%, 3/9/49	79,000	88,544
3.88%, 12/15/25	100,000	111,928	5.15%, 2/15/50	70,000	84,452
Appalachian Power Co.			3.30%, 2/1/52	250,000	226,300
3.30%, 6/1/27, Series X	100,000	109,519	3.50%, 9/15/53 ^(c)	500,000	460,680
Apple, Inc.			3.55%, 9/15/55 ^(c)	728,000	669,724
4.50%, 2/23/36	113,000	142,786	3.80%, 12/1/57 ^(c)	572,000	546,071
3.85%, 5/4/43	30,000	35,150	3.65%, 9/15/59 ^(c)	609,000	563,672
4.45%, 5/6/44	83,000	105,198	3.85%, 6/1/60	250,000	240,907
3.45%, 2/9/45	140,000	153,726	3.50%, 2/1/61	600,000	541,644
4.38%, 5/13/45	90,000	112,220	Athene Holding Ltd.		
4.65%, 2/23/46	145,000	186,425	4.13%, 1/12/28	403,000	446,246
3.85%, 8/4/46	300,000	346,185	Autodesk, Inc.		
4.25%, 2/9/47	200,000	245,106	3.50%, 6/15/27 ^(b)	165,000	183,614
3.75%, 9/12/47	98,000	111,820	AutoNation, Inc.		
3.75%, 11/13/47	55,000	62,747	3.80%, 11/15/27	115,000	126,655
2.95%, 9/11/49	77,000	76,866	AutoZone, Inc.		
2.65%, 5/11/50	30,000	28,300	3.75%, 6/1/27	313,000	352,626
2.40%, 8/20/50 ^(b)	25,000	22,597	3.75%, 4/18/29	175,000	194,437
Aptiv PLC			1.65%, 1/15/31	250,000	237,862
4.35%, 3/15/29	75,000	86,385			

See Notes to Financial Statements.

Schedule of Investments (unaudited) (continued)

WisdomTree Yield Enhanced U.S. Aggregate Bond Fund (AGGY)

February 28, 2021

Investments in Long Securities	Principal Amount	Value	Investments in Long Securities	Principal Amount	Value
AvalonBay Communities, Inc.			2.50%, 2/13/31, (2.496% fixed rate until		
2.90%, 10/15/26	\$ 50,000	\$ 54,400	2/13/30; 3-month U.S. dollar London		
3.20%, 1/15/28 ^(b)	75,000	82,029	Interbank Offered Rate + 0.99%		
3.30%, 6/1/29	320,000	351,626	thereafter) ^(d)	\$852,000	\$ 874,501
Avangrid, Inc.			6.11%, 1/29/37	152,000	210,824
3.15%, 12/1/24	50,000	54,237	BankUnited, Inc.		
3.80%, 6/1/29	150,000	169,616	4.88%, 11/17/25	10,000	11,392
Avery Dennison Corp.			Baxalta, Inc.		
4.88%, 12/6/28	56,000	66,947	5.25%, 6/23/45	60,000	78,511
AXIS Specialty Finance LLC			Baxter International, Inc.		
3.90%, 7/15/29	225,000	250,618	2.60%, 8/15/26	49,000	52,664
AXIS Specialty Finance PLC			3.95%, 4/1/30 ^(c)	350,000	403,203
4.00%, 12/6/27	25,000	28,391	Becton Dickinson and Co.		
Baker Hughes a GE Co. LLC			3.70%, 6/6/27	298,000	333,441
3.34%, 12/15/27	50,000	55,174	4.69%, 12/15/44	48,000	59,137
3.14%, 11/7/29	75,000	81,059	4.67%, 6/6/47	250,000	311,220
Baltimore Gas & Electric Co.			Berkshire Hathaway Energy Co.		
2.40%, 8/15/26	90,000	95,647	3.25%, 4/15/28	170,000	188,425
Bank of America Corp.			Berkshire Hathaway Finance Corp.		
3.95%, 4/21/25, Series L	148,000	163,901	5.75%, 1/15/40	81,000	116,976
4.45%, 3/3/26	50,000	57,318	4.40%, 5/15/42	102,000	126,788
4.25%, 10/22/26	50,000	57,319	4.30%, 5/15/43	115,000	141,869
3.56%, 4/23/27, (3.559% fixed rate until			4.20%, 8/15/48	84,000	101,490
4/23/26; 3-month U.S. dollar London			4.25%, 1/15/49	149,000	181,121
Interbank Offered Rate + 1.06%			2.85%, 10/15/50	105,000	102,509
thereafter) ^(d)	150,000	166,242	Berkshire Hathaway, Inc.		
3.25%, 10/21/27	167,000	183,201	4.50%, 2/11/43	92,000	116,377
4.18%, 11/25/27, Series L	859,000	974,347	Best Buy Co., Inc.		
3.82%, 1/20/28, (3.824% fixed rate until			4.45%, 10/1/28	60,000	69,704
1/20/27; 3-month U.S. dollar London			BGC Partners, Inc.		
Interbank Offered Rate + 1.575%			5.38%, 7/24/23	50,000	54,591
thereafter) ^(d)	100,000	112,526	Biogen, Inc.		
3.71%, 4/24/28, (3.705% fixed rate until			2.25%, 5/1/30	300,000	300,711
4/24/27; 3-month U.S. dollar London			3.15%, 5/1/50	300,000	286,680
Interbank Offered Rate + 1.512%			3.25%, 2/15/51 ^(c)	52,000	50,774
thereafter) ^(d)	350,000	391,895	Black Hills Corp.		
3.59%, 7/21/28, (3.593% fixed rate until			4.25%, 11/30/23	26,000	28,384
7/21/27; 3-month U.S. dollar London			4.35%, 5/1/33	180,000	209,869
Interbank Offered Rate + 1.37%			Boardwalk Pipelines L.P.		
thereafter) ^(d)	331,000	369,091	4.45%, 7/15/27	100,000	113,062
3.42%, 12/20/28, (3.419% fixed rate until			Boeing Co. (The)		
12/20/27; 3-month U.S. dollar London			2.25%, 6/15/26	50,000	50,531
Interbank Offered Rate + 1.04%			2.80%, 3/1/27	285,000	294,414
thereafter) ^(d)	145,000	160,139	5.15%, 5/1/30	750,000	875,182
3.97%, 3/5/29, (3.97% fixed rate until			3.63%, 2/1/31 ^(b)	350,000	370,527
3/5/28; 3-month U.S. dollar London			3.60%, 5/1/34	275,000	282,359
Interbank Offered Rate + 1.07%			5.71%, 5/1/40	700,000	882,728
thereafter) ^(d)	250,000	283,805	5.81%, 5/1/50	400,000	516,416
4.27%, 7/23/29, (4.271% fixed rate until			5.93%, 5/1/60	842,000	1,108,813
7/23/28; 3-month U.S. dollar London			Booking Holdings, Inc.		
Interbank Offered Rate + 1.31%			3.60%, 6/1/26	40,000	44,322
thereafter) ^(d)	296,000	343,546	3.55%, 3/15/28	90,000	100,874
3.97%, 2/7/30, (3.974% fixed rate until			BorgWarner, Inc.		
2/7/29; 3-month U.S. dollar London			4.38%, 3/15/45	111,000	123,448
Interbank Offered Rate + 1.21%			Boston Properties L.P.		
thereafter) ^(d)	311,000	354,335	3.20%, 1/15/25	8,000	8,616
			3.65%, 2/1/26	77,000	85,659

See Notes to Financial Statements.

Schedule of Investments (unaudited) (continued)

WisdomTree Yield Enhanced U.S. Aggregate Bond Fund (AGGY)

February 28, 2021

Investments in Long Securities	Principal Amount	Value	Investments in Long Securities	Principal Amount	Value
2.75%, 10/1/26	\$ 65,000	\$ 69,644	Capital One Financial Corp.		
4.50%, 12/1/28	450,000	525,082	4.20%, 10/29/25	\$254,000	\$ 285,559
2.90%, 3/15/30	77,000	80,268	3.75%, 3/9/27	257,000	288,498
Boston Scientific Corp.			3.80%, 1/31/28	349,000	392,642
3.75%, 3/1/26	170,000	189,798	Cardinal Health, Inc.		
4.00%, 3/1/29	40,000	45,419	3.41%, 6/15/27	184,000	202,402
7.00%, 11/15/35	165,000	239,885	4.50%, 11/15/44	52,000	57,697
7.38%, 1/15/40	2,000	3,100	4.37%, 6/15/47	105,000	116,366
BP Capital Markets America, Inc.			Carlisle Cos., Inc.		
3.12%, 5/4/26	74,000	80,371	3.75%, 12/1/27	25,000	28,205
3.02%, 1/16/27	142,000	153,055	Carrier Global Corp.		
3.59%, 4/14/27	159,000	177,565	2.70%, 2/15/31	550,000	567,451
4.23%, 11/6/28	100,000	116,154	3.38%, 4/5/40	300,000	312,483
Brandywine Operating Partnership L.P.			3.58%, 4/5/50	250,000	257,842
4.55%, 10/1/29	290,000	315,601	Caterpillar Financial Services Corp.		
Brighthouse Financial, Inc.			2.40%, 8/9/26	90,000	95,732
3.70%, 6/22/27	254,000	276,195	CBRE Services, Inc.		
5.63%, 5/15/30	250,000	302,805	4.88%, 3/1/26	203,000	236,544
Bristol-Myers Squibb Co.			CenterPoint Energy Houston Electric LLC		
3.90%, 2/20/28	357,000	411,246	2.40%, 9/1/26, Series Z	90,000	95,880
3.40%, 7/26/29	363,000	407,333	3.00%, 2/1/27, Series AA	100,000	108,895
1.45%, 11/13/30	110,000	105,917	CenterPoint Energy Resources Corp.		
Brixmor Operating Partnership L.P.			3.55%, 4/1/23	15,000	15,923
3.65%, 6/15/24	150,000	162,384	4.00%, 4/1/28	290,000	329,640
4.13%, 6/15/26	30,000	33,719	CenterPoint Energy, Inc.		
4.05%, 7/1/30	250,000	276,990	4.25%, 11/1/28	190,000	219,116
Broadcom Corp.			Charles Schwab Corp. (The)		
3.88%, 1/15/27	580,000	636,434	3.20%, 1/25/28	100,000	110,696
3.50%, 1/15/28	742,000	798,273	3.25%, 5/22/29	200,000	221,578
Broadcom, Inc.			Charter Communications Operating LLC		
4.25%, 4/15/26	50,000	56,061	4.20%, 3/15/28	150,000	168,689
3.46%, 9/15/26	44,000	47,785	5.05%, 3/30/29	100,000	117,491
4.11%, 9/15/28	40,000	44,393	2.80%, 4/1/31	420,000	424,343
4.75%, 4/15/29	500,000	573,285	6.38%, 10/23/35	555,000	738,045
5.00%, 4/15/30	250,000	291,455	5.38%, 5/1/47	374,000	437,490
4.15%, 11/15/30	965,000	1,066,807	5.75%, 4/1/48	92,000	113,597
3.50%, 2/15/41 ^(c)	250,000	248,410	5.13%, 7/1/49	50,000	56,864
3.75%, 2/15/51 ^(c)	250,000	247,025	4.80%, 3/1/50	500,000	544,745
Broadridge Financial Solutions, Inc.			3.70%, 4/1/51	250,000	235,920
3.40%, 6/27/26	151,000	166,425	3.85%, 4/1/61	350,000	321,513
2.90%, 12/1/29	275,000	290,089	Cheniere Corpus Christi Holdings LLC		
Brown & Brown, Inc.			5.13%, 6/30/27	500,000	584,095
4.20%, 9/15/24	20,000	22,307	3.70%, 11/15/29	75,000	81,174
2.38%, 3/15/31	250,000	250,262	Chevron Corp.		
Bunge Ltd. Finance Corp.			3.08%, 5/11/50	100,000	100,405
3.25%, 8/15/26	341,000	369,774	Chevron USA, Inc.		
3.75%, 9/25/27	67,000	75,134	3.90%, 11/15/24	121,000	134,355
Burlington Northern Santa Fe LLC			3.85%, 1/15/28	163,000	186,316
3.25%, 6/15/27	40,000	44,082	4.95%, 8/15/47	69,000	90,107
CA, Inc.			Chubb INA Holdings, Inc.		
4.70%, 3/15/27 ^(b)	55,000	62,407	3.35%, 5/3/26	30,000	33,164
California Institute of Technology			Church & Dwight Co., Inc.		
4.32%, 8/1/45	70,000	89,470	3.15%, 8/1/27	90,000	98,978
3.65%, 9/1/2119	50,000	53,551	Cigna Corp.		
Campbell Soup Co.			4.50%, 2/25/26	110,000	126,548
2.38%, 4/24/30 ^(b)	250,000	253,395	3.40%, 3/1/27	120,000	132,812
4.80%, 3/15/48	68,000	83,925	3.05%, 10/15/27	118,000	128,960

See Notes to Financial Statements.

Schedule of Investments (unaudited) (continued)

WisdomTree Yield Enhanced U.S. Aggregate Bond Fund (AGGY)

February 28, 2021

Investments in Long Securities	Principal Amount	Value	Investments in Long Securities	Principal Amount	Value
4.38%, 10/15/28	\$824,000	\$ 962,078	Clorox Co. (The)		
4.80%, 8/15/38	162,000	201,288	3.10%, 10/1/27	\$325,000	\$ 358,777
3.20%, 3/15/40	250,000	259,212	CME Group, Inc.		
6.13%, 11/15/41	21,000	29,890	5.30%, 9/15/43	86,000	122,042
4.80%, 7/15/46	125,000	156,578	CMS Energy Corp.		
3.88%, 10/15/47	146,000	160,571	3.00%, 5/15/26	100,000	108,499
3.40%, 3/15/50	250,000	255,680	3.45%, 8/15/27	157,000	176,331
Cimarex Energy Co.			4.75%, 6/1/50, (4.75% fixed rate until		
3.90%, 5/15/27	345,000	380,632	3/1/30; 5-year Constant Maturity		
Cintas Corp. No. 2			Treasury Rate + 4.116% thereafter) ^(d)	72,000	78,759
3.70%, 4/1/27	85,000	96,035	CNA Financial Corp.		
Cisco Systems, Inc.			2.05%, 8/15/30	250,000	245,850
2.95%, 2/28/26	91,000	99,349	CNOOC Finance 2015 USA LLC		
2.50%, 9/20/26	40,000	42,980	4.38%, 5/2/28	540,000	611,172
Citigroup, Inc.			Coca-Cola Co. (The)		
4.40%, 6/10/25	77,000	86,582	2.25%, 9/1/26	42,000	44,744
5.50%, 9/13/25	270,000	319,075	2.90%, 5/25/27	150,000	164,151
4.60%, 3/9/26	25,000	28,722	2.13%, 9/6/29	145,000	148,806
3.40%, 5/1/26	20,000	22,098	3.45%, 3/25/30	400,000	451,716
3.20%, 10/21/26	44,000	48,000	Colgate-Palmolive Co.		
4.45%, 9/29/27	725,000	835,388	3.70%, 8/1/47	100,000	120,465
3.89%, 1/10/28, (3.887% fixed rate until			Columbia Property Trust Operating Partnership		
1/10/27; 3-month U.S. dollar London			L.P.		
Interbank Offered Rate + 1.563%			4.15%, 4/1/25	150,000	159,692
thereafter) ^(d)	170,000	191,043	Comcast Corp.		
6.63%, 1/15/28	100,000	128,659	3.15%, 3/1/26	51,000	55,779
3.67%, 7/24/28, (3.668% fixed rate until			2.35%, 1/15/27	640,000	674,784
7/24/27; 3-month U.S. dollar London			3.30%, 2/1/27	175,000	193,375
Interbank Offered Rate + 1.39%			3.15%, 2/15/28	240,000	262,942
thereafter) ^(d)	297,000	330,810	2.65%, 2/1/30	56,000	58,743
4.13%, 7/25/28	329,000	372,971	1.95%, 1/15/31	250,000	246,252
3.52%, 10/27/28, (3.52% fixed rate until			CommonSpirit Health		
10/27/27; 3-month U.S. dollar London			4.35%, 11/1/42	320,000	362,586
Interbank Offered Rate + 1.151%			Conagra Brands, Inc.		
thereafter) ^(d)	307,000	339,570	7.00%, 10/1/28	23,000	30,276
4.08%, 4/23/29, (4.075% fixed rate until			4.85%, 11/1/28	497,000	594,591
4/23/28; 3-month U.S. dollar London			8.25%, 9/15/30	285,000	417,038
Interbank Offered Rate + 1.192%			Connecticut Light & Power Co. (The)		
thereafter) ^(d)	265,000	301,930	3.20%, 3/15/27, Series A	100,000	110,889
3.98%, 3/20/30, (3.98% fixed rate until			ConocoPhillips Co.		
3/20/29; 3-month U.S. dollar London			4.95%, 3/15/26	196,000	230,155
Interbank Offered Rate + 1.338%			6.95%, 4/15/29	100,000	136,510
thereafter) ^(d)	329,000	372,639	Constellation Brands, Inc.		
2.98%, 11/5/30, (2.976% fixed rate until			3.70%, 12/6/26	340,000	381,089
11/5/29; Secured Overnight Financing			3.50%, 5/9/27	162,000	180,210
Rate + 1.422% thereafter) ^(d)	150,000	158,883	2.88%, 5/1/30	250,000	263,455
2.67%, 1/29/31, (2.666% fixed rate until			4.10%, 2/15/48	65,000	73,856
1/29/30; Secured Overnight Financing			Continental Airlines Pass Through Trust		
Rate + 1.146% thereafter) ^(d)	382,000	395,053	4.00%, 4/29/26, Series 2012-2, Class A	10,751	11,075
6.00%, 10/31/33	50,000	66,680	Corning, Inc.		
6.68%, 9/13/43	108,000	165,560	4.75%, 3/15/42	250,000	302,615
4.75%, 5/18/46	250,000	309,705	5.45%, 11/15/79	250,000	321,962
Citizens Financial Group, Inc.			Costco Wholesale Corp.		
2.85%, 7/27/26	259,000	280,036	3.00%, 5/18/27	80,000	88,050
Citrix Systems, Inc.			Crown Castle International Corp.		
4.50%, 12/1/27	25,000	29,013	4.45%, 2/15/26	100,000	113,700
Cleco Corporate Holdings LLC			3.70%, 6/15/26	80,000	88,777
3.74%, 5/1/26	64,000	70,471	4.00%, 3/1/27	270,000	304,749

See Notes to Financial Statements.

Schedule of Investments (unaudited) (continued)

WisdomTree Yield Enhanced U.S. Aggregate Bond Fund (AGGY)

February 28, 2021

Investments in Long Securities	Principal Amount	Value	Investments in Long Securities	Principal Amount	Value
3.65%, 9/1/27	\$ 144,000	\$ 160,026	Discover Bank		
3.80%, 2/15/28	100,000	111,196	4.68%, 8/9/28, (4.682% fixed rate until 8/9/23; 5-year U.S. dollar Swap Rate + 1.73% thereafter) ^(d)	\$200,000	\$ 213,912
4.30%, 2/15/29	250,000	286,465	4.65%, 9/13/28	250,000	292,385
3.10%, 11/15/29	102,000	108,114	Discover Financial Services		
2.25%, 1/15/31	50,000	49,170	3.95%, 11/6/24	71,000	78,260
4.75%, 5/15/47	95,000	113,627	3.75%, 3/4/25	110,000	120,337
5.20%, 2/15/49	50,000	64,185	Discovery Communications LLC		
3.25%, 1/15/51	250,000	240,432	4.90%, 3/11/26	421,000	486,390
CSX Corp.			3.95%, 3/20/28	85,000	95,054
3.25%, 6/1/27	374,000	413,715	5.00%, 9/20/37	250,000	303,362
3.80%, 3/1/28	212,000	239,736	4.00%, 9/15/55 ^(c)	456,000	468,572
2.40%, 2/15/30 ^(b)	250,000	260,157	Dollar General Corp.		
6.00%, 10/1/36	250,000	349,567	3.88%, 4/15/27	362,000	410,236
3.80%, 11/1/46	87,000	96,780	3.50%, 4/3/30	200,000	220,642
4.30%, 3/1/48	60,000	71,735	Dominion Energy, Inc.		
3.80%, 4/15/50	250,000	280,977	3.07%, 8/15/24 ^(d)	218,000	234,821
3.95%, 5/1/50	15,000	17,055	3.90%, 10/1/25	145,000	162,071
4.25%, 11/1/66	120,000	144,505	4.25%, 6/1/28	75,000	87,605
CubeSmart L.P.			3.38%, 4/1/30, Series C	350,000	382,945
3.13%, 9/1/26	35,000	37,808	5.25%, 8/1/33, Series F	45,000	57,344
4.38%, 2/15/29	25,000	28,802	7.00%, 6/15/38	25,000	37,097
CVS Health Corp.			4.60%, 3/15/49, Series A	56,000	69,537
3.88%, 7/20/25	327,000	364,075	5.75%, 10/1/54, (5.75% fixed rate until 10/1/24; 3-month U.S. dollar London Interbank Offered Rate + 3.057% thereafter) ^(d)	6,000	6,588
2.88%, 6/1/26	181,000	194,921	Dow Chemical Co. (The)		
4.30%, 3/25/28	1,547,000	1,783,150	4.80%, 11/30/28	157,000	188,078
3.25%, 8/15/29	572,000	621,558	7.38%, 11/1/29	446,000	622,777
4.88%, 7/20/35	653,000	806,037	4.25%, 10/1/34	170,000	196,700
4.78%, 3/25/38	136,000	166,219	5.25%, 11/15/41	55,000	69,281
4.13%, 4/1/40	250,000	285,030	4.63%, 10/1/44	80,000	96,149
2.70%, 8/21/40	250,000	238,042	5.55%, 11/30/48	250,000	342,182
5.05%, 3/25/48	500,000	633,425	DTE Energy Co.		
4.25%, 4/1/50	400,000	465,704	3.70%, 8/1/23, Series D	106,000	113,919
Danaher Corp.			3.50%, 6/1/24, Series C	176,000	190,453
2.60%, 10/1/50	250,000	230,077	2.53%, 10/1/24, Series C	72,000	76,418
Dayton Power & Light Co. (The)			Duke Energy Carolinas LLC		
3.95%, 6/15/49	200,000	219,428	2.95%, 12/1/26	20,000	21,911
Dell International LLC			3.95%, 11/15/28	354,000	410,998
6.02%, 6/15/26 ^(c)	390,000	466,405	Duke Energy Corp.		
5.30%, 10/1/29 ^(c)	370,000	437,784	3.05%, 8/15/22	130,000	134,180
8.10%, 7/15/36 ^(c)	530,000	781,331	3.95%, 10/15/23	125,000	135,269
8.35%, 7/15/46 ^(c)	69,000	105,820	3.75%, 4/15/24	112,000	121,862
Devon Energy Corp.			2.65%, 9/1/26	137,000	145,760
4.75%, 5/15/42	350,000	390,946	3.15%, 8/15/27	237,000	259,221
5.00%, 6/15/45	61,000	69,954	3.40%, 6/15/29	42,000	46,206
DH Europe Finance II Sarl			4.80%, 12/15/45	35,000	42,502
3.25%, 11/15/39	250,000	262,055	3.95%, 8/15/47	250,000	273,930
3.40%, 11/15/49	50,000	52,013	Duke Energy Florida LLC		
Diamondback Energy, Inc.			3.20%, 1/15/27	55,000	60,728
3.50%, 12/1/29	250,000	262,010	Duke Energy Progress LLC		
Digital Realty Trust L.P.			3.70%, 9/1/28	50,000	56,700
3.70%, 8/15/27	288,000	324,207	3.45%, 3/15/29	54,000	60,308
4.45%, 7/15/28	152,000	177,142			
3.60%, 7/1/29	100,000	110,974			
Dignity Health					
5.27%, 11/1/64	10,000	12,779			

See Notes to Financial Statements.

Schedule of Investments (unaudited) (continued)

WisdomTree Yield Enhanced U.S. Aggregate Bond Fund (AGGY)

February 28, 2021

Investments in Long Securities	Principal Amount	Value	Investments in Long Securities	Principal Amount	Value
Duke Realty L.P.			Entergy Corp.		
3.75%, 12/1/24	\$ 80,000	\$ 88,102	2.95%, 9/1/26	\$319,000	\$ 342,896
3.25%, 6/30/26	41,000	45,086	2.80%, 6/15/30	250,000	261,402
4.00%, 9/15/28	60,000	69,031	Enterprise Products Operating LLC		
1.75%, 2/1/31	250,000	242,970	4.15%, 10/16/28	550,000	633,550
Duke University			3.13%, 7/31/29	152,000	163,423
2.68%, 10/1/44, Series 2020	100,000	101,257	6.65%, 10/15/34, Series H	305,000	414,407
Duke University Health System, Inc.			5.95%, 2/1/41	250,000	332,030
3.92%, 6/1/47, Series 2017	130,000	153,713	4.85%, 3/15/44	250,000	294,192
DuPont de Nemours, Inc.			4.25%, 2/15/48	285,000	311,898
4.73%, 11/15/28	572,000	680,852	4.95%, 10/15/54	175,000	207,394
5.32%, 11/15/38	250,000	324,435	3.95%, 1/31/60	250,000	257,572
DXC Technology Co.			5.25%, 8/16/77, Series E, (5.25% fixed rate until 8/16/27; 3-month U.S. dollar London Interbank Offered Rate + 3.033% thereafter) ^(d)	118,000	117,831
4.75%, 4/15/27	247,000	281,034	Equinix, Inc.		
E*TRADE Financial Corp.			3.20%, 11/18/29	500,000	532,490
3.80%, 8/24/27	100,000	112,946	2.95%, 9/15/51	250,000	228,017
Eagle Materials, Inc.			Equitable Holdings, Inc.		
4.50%, 8/1/26	100,000	103,448	4.35%, 4/20/28	529,000	604,705
Eastern Energy Gas Holdings LLC			ERP Operating L.P.		
3.00%, 11/15/29, Series B ^(b)	250,000	266,732	3.25%, 8/1/27	88,000	97,017
Eastman Chemical Co.			3.50%, 3/1/28	112,000	123,544
4.50%, 12/1/28	40,000	47,232	4.15%, 12/1/28	153,000	176,851
4.65%, 10/15/44	40,000	48,098	Essential Utilities, Inc.		
Eaton Corp.			3.57%, 5/1/29	362,000	402,200
3.10%, 9/15/27	226,000	250,187	Essex Portfolio L.P.		
Eaton Vance Corp.			3.25%, 5/1/23	50,000	52,575
3.50%, 4/6/27	118,000	129,970	3.50%, 4/1/25	80,000	87,216
eBay, Inc.			4.00%, 3/1/29	100,000	113,193
3.60%, 6/5/27	275,000	307,502	3.00%, 1/15/30	175,000	186,247
4.00%, 7/15/42	250,000	279,720	1.65%, 1/15/31	250,000	236,455
Ecolab, Inc.			Estee Lauder Cos., Inc. (The)		
2.70%, 11/1/26	150,000	162,312	3.15%, 3/15/27	60,000	66,364
3.25%, 12/1/27	25,000	27,782	Everest Reinsurance Holdings, Inc.		
4.80%, 3/24/30	286,000	350,559	3.50%, 10/15/50	250,000	260,147
Edison International			Eversource Energy		
4.13%, 3/15/28	45,000	48,999	2.75%, 3/15/22, Series K	82,000	83,894
Eli Lilly & Co.			2.90%, 10/1/24, Series L	126,000	135,383
3.38%, 3/15/29	187,000	209,608	Exelon Corp.		
Enable Midstream Partners L.P.			3.50%, 6/1/22	100,000	103,547
4.40%, 3/15/27	35,000	38,279	3.95%, 6/15/25	215,000	238,960
4.95%, 5/15/28	170,000	190,907	3.40%, 4/15/26	75,000	82,800
4.15%, 9/15/29	100,000	106,441	4.95%, 6/15/35	51,000	62,644
5.00%, 5/15/44	60,000	59,782	Exelon Generation Co. LLC		
Energy Transfer Operating L.P.			6.25%, 10/1/39	395,000	472,384
5.50%, 6/1/27	100,000	117,100	5.60%, 6/15/42	97,000	109,204
5.25%, 4/15/29 ^(b)	100,000	116,071	Expedia Group, Inc.		
3.75%, 5/15/30	250,000	264,402	5.00%, 2/15/26	590,000	667,791
6.63%, 10/15/36	100,000	125,221	3.25%, 2/15/30	150,000	153,755
5.80%, 6/15/38, Series 20Y	250,000	287,315	Exxon Mobil Corp.		
7.50%, 7/1/38	50,000	67,672	3.00%, 8/16/39	75,000	75,621
6.13%, 12/15/45	50,000	58,063	4.23%, 3/19/40	100,000	115,386
5.30%, 4/15/47	25,000	27,096	3.57%, 3/6/45	77,000	81,397
6.25%, 4/15/49	300,000	360,609	4.11%, 3/1/46	150,000	170,426
5.00%, 5/15/50	180,000	190,764	3.10%, 8/16/49	152,000	147,855
Enstar Group Ltd.					
4.95%, 6/1/29	196,000	224,881			

See Notes to Financial Statements.

Schedule of Investments (unaudited) (continued)

WisdomTree Yield Enhanced U.S. Aggregate Bond Fund (AGGY)

February 28, 2021

Investments in Long Securities	Principal Amount	Value	Investments in Long Securities	Principal Amount	Value
4.33%, 3/19/50	\$ 50,000	\$ 59,027	4.70%, 4/1/29	\$ 70,000	\$ 82,788
3.45%, 4/15/51	100,000	102,999	GE Capital Funding LLC		
Federal Realty Investment Trust			4.05%, 5/15/27 ^(c)	600,000	674,574
3.20%, 6/15/29	71,000	75,594	4.40%, 5/15/30 ^(c)	750,000	858,465
FedEx Corp.			GE Capital International Funding Co. Unlimited Co.		
3.25%, 4/1/26	31,000	33,882	4.42%, 11/15/35	470,000	538,324
3.30%, 3/15/27	79,000	86,868	General Dynamics Corp.		
3.40%, 2/15/28	100,000	110,455	2.13%, 8/15/26	114,000	119,897
3.10%, 8/5/29	277,000	298,287	2.63%, 11/15/27	62,000	66,727
4.25%, 5/15/30 ^(b)	250,000	291,232	3.75%, 5/15/28	100,000	113,897
4.90%, 1/15/34	50,000	62,034	General Electric Co.		
4.75%, 11/15/45	250,000	301,745	3.45%, 5/1/27	150,000	164,814
4.40%, 1/15/47	170,000	196,255	3.63%, 5/1/30	350,000	382,091
4.05%, 2/15/48	100,000	110,149	6.75%, 3/15/32, Series A	320,000	432,886
5.25%, 5/15/50	250,000	323,547	6.15%, 8/7/37	60,000	80,303
Fidelity National Financial, Inc.			5.88%, 1/14/38	57,000	74,928
4.50%, 8/15/28	220,000	254,302	6.88%, 1/10/39	85,000	121,305
Fidelity National Information Services, Inc.			4.25%, 5/1/40	450,000	502,236
3.00%, 8/15/26	70,000	76,821	4.13%, 10/9/42	26,000	28,724
4.25%, 5/15/28, Series 10Y	72,000	83,039	4.35%, 5/1/50	450,000	501,633
3.75%, 5/21/29	141,000	159,018	General Mills, Inc.		
Fifth Third Bancorp			3.65%, 2/15/24	2,000	2,180
8.25%, 3/1/38	250,000	414,712	3.20%, 2/10/27 ^(b)	368,000	405,562
Fiserv, Inc.			4.20%, 4/17/28 ^(b)	294,000	340,728
4.20%, 10/1/28	337,000	387,082	3.00%, 2/1/51 ^(c)	145,000	141,974
2.65%, 6/1/30	250,000	258,950	General Motors Co.		
4.40%, 7/1/49	746,000	892,656	4.20%, 10/1/27	100,000	112,049
Flex Ltd.			6.80%, 10/1/27	50,000	63,384
4.88%, 6/15/29	100,000	115,721	5.00%, 4/1/35	90,000	107,325
FLIR Systems, Inc.			6.60%, 4/1/36	780,000	1,059,919
2.50%, 8/1/30	200,000	206,374	5.15%, 4/1/38	250,000	297,227
Florida Power & Light Co.			General Motors Financial Co., Inc.		
5.63%, 4/1/34	100,000	137,329	5.25%, 3/1/26	60,000	69,353
4.13%, 2/1/42	127,000	152,260	4.00%, 10/6/26	100,000	111,077
4.05%, 6/1/42	60,000	71,194	4.35%, 1/17/27	273,000	308,064
3.80%, 12/15/42	33,000	38,049	3.85%, 1/5/28	111,000	121,794
3.70%, 12/1/47	95,000	109,075	Georgia Power Co.		
3.95%, 3/1/48	85,000	101,057	3.25%, 3/30/27	110,000	120,886
4.13%, 6/1/48	25,000	30,508	2.65%, 9/15/29, Series B	10,000	10,515
3.99%, 3/1/49	48,000	58,012	Gilead Sciences, Inc.		
3.15%, 10/1/49	100,000	105,679	3.65%, 3/1/26	500,000	555,510
Flowers Foods, Inc.			2.95%, 3/1/27	256,000	277,865
3.50%, 10/1/26	8,000	8,765	1.65%, 10/1/30	500,000	481,495
FMC Corp.			2.60%, 10/1/40	250,000	239,430
3.45%, 10/1/29	110,000	120,311	4.80%, 4/1/44	500,000	621,910
4.50%, 10/1/49	177,000	210,942	2.80%, 10/1/50	500,000	462,435
Fortive Corp.			Global Payments, Inc.		
3.15%, 6/15/26	200,000	218,942	4.80%, 4/1/26	125,000	144,676
Fox Corp.			4.45%, 6/1/28	160,000	186,877
4.71%, 1/25/29	283,000	332,352	3.20%, 8/15/29	449,000	480,399
5.48%, 1/25/39	200,000	257,400	Globe Life, Inc.		
5.58%, 1/25/49	50,000	66,126	4.55%, 9/15/28	200,000	235,474
GATX Corp.			GLP Capital L.P.		
3.25%, 3/30/25	70,000	75,287	5.38%, 4/15/26	105,000	120,797
3.85%, 3/30/27	160,000	179,458	5.75%, 6/1/28	169,000	198,864
3.50%, 3/15/28	100,000	110,188	4.00%, 1/15/30	250,000	267,445
4.55%, 11/7/28	90,000	105,731			

See Notes to Financial Statements.

Schedule of Investments (unaudited) (continued)

WisdomTree Yield Enhanced U.S. Aggregate Bond Fund (AGGY)

February 28, 2021

Investments in Long Securities	Principal Amount	Value	Investments in Long Securities	Principal Amount	Value
Goldman Sachs Group, Inc. (The)			Highwoods Realty L.P.		
4.25%, 10/21/25	\$ 86,000	\$ 96,821	4.13%, 3/15/28	\$ 25,000	\$ 27,707
3.75%, 2/25/26	125,000	139,599	4.20%, 4/15/29	100,000	111,308
3.50%, 11/16/26	100,000	110,187	3.05%, 2/15/30	115,000	118,229
5.95%, 1/15/27	150,000	185,505	Home Depot, Inc. (The)		
3.85%, 1/26/27	70,000	78,171	3.00%, 4/1/26	105,000	114,412
3.69%, 6/5/28, (3.691% fixed rate until 6/5/27; 3-month U.S. dollar London Interbank Offered Rate + 1.51% thereafter) ^(d)	296,000	332,420	2.80%, 9/14/27	105,000	114,457
3.81%, 4/23/29, (3.814% fixed rate until 4/23/28; 3-month U.S. dollar London Interbank Offered Rate + 1.158% thereafter) ^(d)	629,000	708,059	3.90%, 12/6/28	35,000	40,611
2.60%, 2/7/30	350,000	365,508	2.95%, 6/15/29	195,000	212,072
6.75%, 10/1/37	446,000	652,275	Honeywell International, Inc.		
5.15%, 5/22/45	330,000	436,583	2.50%, 11/1/26	201,000	217,038
Halliburton Co.			Host Hotels & Resorts L.P.		
2.92%, 3/1/30 ^(b)	250,000	257,255	4.00%, 6/15/25, Series E	21,000	22,538
4.85%, 11/15/35	55,000	63,369	3.50%, 9/15/30, Series I	250,000	254,422
6.70%, 9/15/38	183,000	242,039	HP, Inc.		
7.45%, 9/15/39	78,000	111,269	3.40%, 6/17/30	400,000	432,340
4.50%, 11/15/41	2,000	2,168	6.00%, 9/15/41	150,000	192,817
5.00%, 11/15/45	250,000	291,410	Hubbell, Inc.		
Harley-Davidson, Inc.			3.15%, 8/15/27	8,000	8,656
4.63%, 7/28/45	40,000	43,416	3.50%, 2/15/28	96,000	104,010
Hartford Financial Services Group, Inc. (The)			Hudson Pacific Properties L.P.		
4.30%, 4/15/43	65,000	77,507	4.65%, 4/1/29	185,000	210,795
4.40%, 3/15/48	120,000	147,070	3.25%, 1/15/30	200,000	206,604
Hasbro, Inc.			Humana, Inc.		
3.50%, 9/15/27	278,000	302,675	3.15%, 12/1/22	15,000	15,602
6.35%, 3/15/40	341,000	447,921	3.95%, 3/15/27	365,000	415,031
HCA, Inc.			4.95%, 10/1/44	77,000	96,801
4.13%, 6/15/29	300,000	339,159	Huntington Bancshares, Inc.		
5.13%, 6/15/39	60,000	74,431	2.63%, 8/6/24	111,000	118,001
5.50%, 6/15/47	113,000	145,016	4.00%, 5/15/25	87,000	97,555
5.25%, 6/15/49	150,000	188,784	Huntington Ingalls Industries, Inc.		
Healthcare Realty Trust, Inc.			3.48%, 12/1/27	25,000	27,634
3.63%, 1/15/28 ^(b)	25,000	27,474	Huntsman International LLC		
Healthcare Trust of America Holdings L.P.			4.50%, 5/1/29	379,000	427,648
3.10%, 2/15/30	325,000	344,058	Illinois Tool Works, Inc.		
2.00%, 3/15/31	250,000	240,820	2.65%, 11/15/26	99,000	107,174
Healthpeak Properties, Inc.			Indiana Michigan Power Co.		
3.40%, 2/1/25	59,000	64,074	3.85%, 5/15/28	92,000	104,753
4.00%, 6/1/25	120,000	134,032	Indiana University Health, Inc. Obligated Group		
3.25%, 7/15/26	168,000	185,126	3.97%, 11/1/48	45,000	52,502
6.75%, 2/1/41	32,000	45,298	Ingredion, Inc.		
Hershey Co. (The)			3.20%, 10/1/26	109,000	119,380
2.30%, 8/15/26	85,000	90,271	Intel Corp.		
1.70%, 6/1/30	50,000	49,356	3.15%, 5/11/27	268,000	295,891
Hess Corp.			2.45%, 11/15/29	55,000	57,786
4.30%, 4/1/27	100,000	111,147	Intercontinental Exchange, Inc.		
7.13%, 3/15/33	100,000	130,742	3.75%, 12/1/25	36,000	40,035
5.60%, 2/15/41	250,000	297,100	3.10%, 9/15/27	90,000	99,626
Hewlett Packard Enterprise Co.			3.75%, 9/21/28	208,000	234,004
6.20%, 10/15/35	100,000	131,519	2.10%, 6/15/30	300,000	299,124
Hexcel Corp.			2.65%, 9/15/40	250,000	239,060
4.20%, 2/15/27	150,000	160,145	3.00%, 6/15/50	150,000	145,119
			3.00%, 9/15/60	250,000	237,745
			International Business Machines Corp.		
			3.45%, 2/19/26	160,000	177,277
			3.30%, 5/15/26	100,000	110,316
			3.30%, 1/27/27	150,000	165,834

See Notes to Financial Statements.

Schedule of Investments (unaudited) (continued)

WisdomTree Yield Enhanced U.S. Aggregate Bond Fund (AGGY)

February 28, 2021

Investments in Long Securities	Principal Amount	Value	Investments in Long Securities	Principal Amount	Value
3.50%, 5/15/29	\$350,000	\$ 388,412	4.13%, 12/15/26	\$ 62,000	\$ 71,143
International Flavors & Fragrances, Inc.			3.96%, 1/29/27, (3.96% fixed rate until 1/29/26; 3-month U.S. dollar London Interbank Offered Rate + 1.245% thereafter) ^(d)	100,000	112,592
4.38%, 6/1/47	27,000	31,355	8.00%, 4/29/27	1,000	1,381
5.00%, 9/26/48	50,000	63,877	4.25%, 10/1/27	144,000	167,246
International Paper Co.			3.63%, 12/1/27	35,000	38,954
5.15%, 5/15/46	250,000	328,972	3.78%, 2/1/28, (3.782% fixed rate until 2/1/27; 3-month U.S. dollar London Interbank Offered Rate + 1.337% thereafter) ^(d)	195,000	219,650
4.35%, 8/15/48 ^(b)	250,000	304,112	3.54%, 5/1/28, (3.54% fixed rate until 5/1/27; 3-month U.S. dollar London Interbank Offered Rate + 1.38% thereafter) ^(d)	268,000	298,590
Interpublic Group of Cos., Inc. (The)			3.51%, 1/23/29, (3.509% fixed rate until 1/23/28; 3-month U.S. dollar London Interbank Offered Rate + 0.945% thereafter) ^(d)	310,000	342,742
5.40%, 10/1/48	145,000	188,340	4.01%, 4/23/29, (4.005% fixed rate until 4/23/28; 3-month U.S. dollar London Interbank Offered Rate + 1.12% thereafter) ^(d)	490,000	558,982
Interstate Power & Light Co.			4.20%, 7/23/29, (4.203% fixed rate until 7/23/28; 3-month U.S. dollar London Interbank Offered Rate + 1.26% thereafter) ^(d)	255,000	294,505
6.25%, 7/15/39	10,000	14,170	4.45%, 12/5/29, (4.452% fixed rate until 12/5/28; 3-month U.S. dollar London Interbank Offered Rate + 1.33% thereafter) ^(d)	211,000	248,336
3.70%, 9/15/46	100,000	109,070	2.52%, 4/22/31, (2.522% fixed rate until 4/22/30; Secured Overnight Financing Rate + 2.04% thereafter) ^(d)	350,000	359,933
ITC Holdings Corp.			2.96%, 5/13/31, (2.956% fixed rate until 5/13/30; Secured Overnight Financing Rate + 2.515% thereafter) ^(d)	400,000	418,272
3.25%, 6/30/26	75,000	82,078	Juniper Networks, Inc.		
Jabil, Inc.			2.00%, 12/10/30	50,000	47,398
3.95%, 1/12/28 ^(b)	209,000	235,175	Kaiser Foundation Hospitals		
Janus Capital Group, Inc.			4.88%, 4/1/42	65,000	86,601
4.88%, 8/1/25	2,000	2,284	4.15%, 5/1/47	125,000	154,116
JD.com, Inc.			3.27%, 11/1/49, Series 2019	40,000	42,900
3.38%, 1/14/30	250,000	266,967	Kansas City Southern		
Jefferies Group LLC			4.30%, 5/15/43	19,000	22,086
4.85%, 1/15/27	53,000	62,117	4.70%, 5/1/48	125,000	148,013
4.15%, 1/23/30	403,000	456,575	Kellogg Co.		
6.25%, 1/15/36	268,000	355,446	3.25%, 4/1/26	145,000	159,487
6.50%, 1/20/43	61,000	80,663	3.40%, 11/15/27	155,000	173,200
JetBlue Pass Through Trust			7.45%, 4/1/31, Series B	150,000	220,564
2.75%, 11/15/33, Series 2019-1, Class AA	97,306	97,747	Kemper Corp.		
JM Smucker Co. (The)			4.35%, 2/15/25	125,000	137,794
4.25%, 3/15/35	222,000	258,856	Kennametal, Inc.		
4.38%, 3/15/45	5,000	5,878	4.63%, 6/15/28	240,000	273,415
John Deere Capital Corp.			Keurig Dr. Pepper, Inc.		
3.05%, 1/6/28	25,000	27,365	2.55%, 9/15/26	25,000	26,679
3.45%, 3/7/29	250,000	282,500	3.43%, 6/15/27	140,000	156,013
2.80%, 7/18/29	175,000	188,895	4.60%, 5/25/28	170,000	200,772
2.45%, 1/9/30	75,000	79,424	3.20%, 5/1/30	350,000	379,064
Johns Hopkins Health System Corp. (The)			5.09%, 5/25/48	125,000	162,913
3.84%, 5/15/46	98,000	116,069			
Johnson & Johnson					
4.38%, 12/5/33	30,000	37,513			
3.55%, 3/1/36	172,000	201,333			
3.63%, 3/3/37	150,000	175,513			
3.40%, 1/15/38	50,000	56,324			
4.50%, 12/5/43	75,000	97,433			
3.70%, 3/1/46	203,000	235,701			
3.75%, 3/3/47	257,000	301,438			
3.50%, 1/15/48	209,000	236,843			
Johnson Controls International PLC					
3.90%, 2/14/26	10,000	11,200			
6.00%, 1/15/36	400,000	548,636			
5.13%, 9/14/45	11,000	14,473			
4.50%, 2/15/47	25,000	30,939			
JPMorgan Chase & Co.					
3.30%, 4/1/26	59,000	64,911			
3.20%, 6/15/26	84,000	91,957			
2.95%, 10/1/26	97,000	105,577			
7.63%, 10/15/26	117,000	156,227			

See Notes to Financial Statements.

Schedule of Investments (unaudited) (continued)

WisdomTree Yield Enhanced U.S. Aggregate Bond Fund (AGGY)

February 28, 2021

Investments in Long Securities	Principal Amount	Value	Investments in Long Securities	Principal Amount	Value
KeyCorp			Leggett & Platt, Inc.		
4.10%, 4/30/28	\$290,000	\$ 337,835	3.50%, 11/15/27	\$ 25,000	\$ 27,052
2.55%, 10/1/29	90,000	94,379	Leidos, Inc.		
Kilroy Realty L.P.			2.30%, 2/15/31 ^(c)	350,000	343,084
3.45%, 12/15/24	87,000	93,936	Leland Stanford Junior University (The)		
4.38%, 10/1/25	160,000	177,547	3.65%, 5/1/48	150,000	180,030
4.25%, 8/15/29	150,000	169,328	LifeStorage L.P.		
3.05%, 2/15/30	120,000	124,644	3.50%, 7/1/26	60,000	66,452
Kimberly-Clark Corp.			3.88%, 12/15/27	25,000	28,300
3.20%, 4/25/29	117,000	129,429	Lincoln National Corp.		
Kimco Realty Corp.			3.05%, 1/15/30	200,000	214,716
3.30%, 2/1/25	67,000	72,517	4.35%, 3/1/48	303,000	358,191
2.80%, 10/1/26	112,000	120,450	Linde, Inc.		
3.70%, 10/1/49	250,000	262,047	3.20%, 1/30/26	119,000	131,057
Kinder Morgan Energy Partners L.P.			Lockheed Martin Corp.		
7.30%, 8/15/33	1,000	1,391	3.55%, 1/15/26	200,000	222,930
5.80%, 3/15/35	50,000	63,198	Loews Corp.		
6.95%, 1/15/38	90,000	122,421	3.75%, 4/1/26	5,000	5,592
6.38%, 3/1/41	8,000	10,448	Lowe's Cos., Inc.		
5.00%, 3/1/43	500,000	574,305	2.50%, 4/15/26	25,000	26,591
5.40%, 9/1/44	75,000	89,576	3.10%, 5/3/27	60,000	66,118
Kinder Morgan, Inc.			3.65%, 4/5/29	500,000	561,670
4.30%, 3/1/28	200,000	228,510	4.50%, 4/15/30	250,000	297,870
2.00%, 2/15/31 ^(b)	250,000	238,545	5.00%, 4/15/40	250,000	319,932
7.75%, 1/15/32	200,000	287,890	5.13%, 4/15/50 ^(b)	250,000	340,347
5.30%, 12/1/34	168,000	201,200	LYB International Finance B.V.		
5.55%, 6/1/45	41,000	50,406	5.25%, 7/15/43	100,000	125,815
5.05%, 2/15/46	80,000	92,538	4.88%, 3/15/44	195,000	234,220
5.20%, 3/1/48	200,000	237,746	LYB International Finance II B.V.		
3.25%, 8/1/50	150,000	137,018	3.50%, 3/2/27	20,000	22,053
Kirby Corp.			LYB International Finance III LLC		
4.20%, 3/1/28	30,000	32,947	3.38%, 10/1/40	250,000	255,310
Kohl's Corp.			4.20%, 10/15/49	50,000	55,160
5.55%, 7/17/45	177,000	204,371	3.80%, 10/1/60	310,000	314,724
Kroger Co. (The)			Magellan Midstream Partners L.P.		
2.65%, 10/15/26 ^(b)	43,000	46,087	5.15%, 10/15/43	72,000	86,621
3.70%, 8/1/27	495,000	561,266	4.20%, 10/3/47	160,000	168,346
5.40%, 7/15/40	60,000	77,713	Marathon Oil Corp.		
5.00%, 4/15/42	66,000	83,363	2.80%, 11/1/22	11,000	11,309
5.15%, 8/1/43	50,000	64,486	4.40%, 7/15/27 ^(b)	215,000	243,526
4.45%, 2/1/47	35,000	41,269	6.60%, 10/1/37	79,000	102,830
4.65%, 1/15/48	69,000	83,765	Marathon Petroleum Corp.		
5.40%, 1/15/49	250,000	334,602	6.50%, 3/1/41	240,000	324,070
L3Harris Technologies, Inc.			4.75%, 9/15/44	51,000	57,867
4.40%, 6/15/28	381,000	444,211	4.50%, 4/1/48	25,000	27,328
4.85%, 4/27/35	67,000	84,295	5.00%, 9/15/54	95,000	107,617
Laboratory Corp. of America Holdings			Markel Corp.		
3.60%, 9/1/27	225,000	252,954	3.50%, 11/1/27	100,000	110,880
4.70%, 2/1/45	75,000	92,311	5.00%, 4/5/46	250,000	321,485
Lam Research Corp.			Marriott International, Inc.		
3.75%, 3/15/26	50,000	56,196	3.13%, 6/15/26, Series R	100,000	105,222
4.00%, 3/15/29	267,000	309,373	4.63%, 6/15/30	250,000	284,915
Las Vegas Sands Corp.			Marsh & McLennan Cos., Inc.		
3.50%, 8/18/26	150,000	158,984	3.75%, 3/14/26	55,000	61,595
3.90%, 8/8/29	87,000	92,720	4.38%, 3/15/29	71,000	83,412
Lear Corp.			Martin Marietta Materials, Inc.		
4.25%, 5/15/29	603,000	676,753	3.45%, 6/1/27	25,000	27,715

See Notes to Financial Statements.

Schedule of Investments (unaudited) (continued)

WisdomTree Yield Enhanced U.S. Aggregate Bond Fund (AGGY)

February 28, 2021

Investments in Long Securities	Principal Amount	Value	Investments in Long Securities	Principal Amount	Value
4.25%, 12/15/47	\$180,000	\$ 209,936	Mid-America Apartments L.P.		
Mass General Brigham, Inc.			3.75%, 6/15/24	\$ 37,000	\$ 40,245
3.34%, 7/1/60, Series 2020	150,000	155,360	3.60%, 6/1/27	125,000	139,123
Massachusetts Institute of Technology			3.95%, 3/15/29	340,000	386,685
2.99%, 7/1/50, Series F	120,000	129,353	1.70%, 2/15/31	100,000	96,094
5.60%, 7/1/2111	60,000	97,105	MidAmerican Energy Co.		
Mastercard, Inc.			3.10%, 5/1/27	200,000	221,208
2.95%, 11/21/26	50,000	54,739	Molson Coors Beverage Co.		
3.50%, 2/26/28	52,000	58,596	3.00%, 7/15/26	167,000	180,084
2.95%, 6/1/29	145,000	158,178	5.00%, 5/1/42	60,000	71,953
McCormick & Co., Inc.			4.20%, 7/15/46	415,000	446,030
3.40%, 8/15/27	110,000	122,373	Mondelez International, Inc.		
McDonald's Corp.			2.75%, 4/13/30	50,000	52,468
3.70%, 1/30/26	364,000	407,054	1.50%, 2/4/31 ^(b)	500,000	470,300
3.80%, 4/1/28	328,000	371,690	1.88%, 10/15/32	50,000	48,137
2.13%, 3/1/30	150,000	151,062	2.63%, 9/4/50	250,000	225,542
3.60%, 7/1/30	250,000	280,280	Moody's Corp.		
4.70%, 12/9/35	81,000	99,702	5.25%, 7/15/44	250,000	331,412
6.30%, 3/1/38	18,000	25,799	Morgan Stanley		
3.70%, 2/15/42	250,000	275,952	5.00%, 11/24/25	10,000	11,694
4.60%, 5/26/45	192,000	234,783	4.35%, 9/8/26	135,000	155,573
4.88%, 12/9/45	49,000	62,023	3.63%, 1/20/27	277,000	311,049
4.45%, 3/1/47	35,000	42,095	3.95%, 4/23/27	450,000	508,545
4.45%, 9/1/48	40,000	48,400	3.59%, 7/22/28, (3.591% fixed rate until 7/22/27; 3-month U.S. dollar London Interbank Offered Rate + 1.34% thereafter) ^(d)	263,000	294,026
3.63%, 9/1/49	250,000	269,750	3.77%, 1/24/29, (3.772% fixed rate until 1/24/28; 3-month U.S. dollar London Interbank Offered Rate + 1.14% thereafter) ^(d)	563,000	631,939
McKesson Corp.			4.43%, 1/23/30, (4.431% fixed rate until 1/23/29; 3-month U.S. dollar London Interbank Offered Rate + 1.628% thereafter) ^(d)	275,000	322,303
4.75%, 5/30/29	95,000	113,042	2.70%, 1/22/31, (2.699% fixed rate until 1/22/30; Secured Overnight Financing Rate + 1.143% thereafter) ^(d)	350,000	364,066
Medtronic Global Holdings SCA			Mosaic Co. (The)		
3.35%, 4/1/27	185,000	207,102	4.05%, 11/15/27	298,000	336,987
Memorial Health Services			5.63%, 11/15/43	38,000	49,367
3.45%, 11/1/49	107,000	115,471	Motorola Solutions, Inc.		
Memorial Sloan-Kettering Cancer Center			4.60%, 2/23/28	50,000	58,349
4.13%, 7/1/52	65,000	81,137	4.60%, 5/23/29	75,000	87,488
4.20%, 7/1/55, Series 2015	110,000	139,574	MPLX L.P.		
Merck & Co., Inc.			4.13%, 3/1/27	19,000	21,307
3.40%, 3/7/29	288,000	323,657	4.25%, 12/1/27	50,000	56,789
Mercury General Corp.			4.00%, 3/15/28 ^(b)	190,000	212,390
4.40%, 3/15/27	160,000	179,760	4.80%, 2/15/29	60,000	69,925
MetLife, Inc.			2.65%, 8/15/30	200,000	199,508
6.40%, 12/15/66	140,000	178,499	5.20%, 3/1/47	35,000	40,769
Micron Technology, Inc.			5.20%, 12/1/47	275,000	314,033
5.33%, 2/6/29	337,000	407,049	4.70%, 4/15/48	500,000	550,255
Microsoft Corp.			Mylan, Inc.		
3.50%, 2/12/35	500,000	585,855	4.55%, 4/15/28	175,000	202,323
4.20%, 11/3/35	132,000	165,062	Nasdaq, Inc.		
3.45%, 8/8/36	210,000	243,195	4.25%, 6/1/24	168,000	185,301
4.10%, 2/6/37	250,000	310,417	1.65%, 1/15/31	250,000	235,330
5.20%, 6/1/39	150,000	213,714			
4.50%, 10/1/40	50,000	66,059			
3.50%, 11/15/42	75,000	86,531			
3.70%, 8/8/46	125,000	147,704			
4.25%, 2/6/47	120,000	153,707			
2.53%, 6/1/50	142,000	133,967			
4.00%, 2/12/55	107,000	133,534			
3.95%, 8/8/56	134,000	166,866			
4.50%, 2/6/57	125,000	171,106			
2.68%, 6/1/60	188,000	177,017			

See Notes to Financial Statements.

Schedule of Investments (unaudited) (continued)

WisdomTree Yield Enhanced U.S. Aggregate Bond Fund (AGGY)

February 28, 2021

Investments in Long Securities	Principal Amount	Value	Investments in Long Securities	Principal Amount	Value
National Fuel Gas Co.			Northwestern University		
3.95%, 9/15/27	\$150,000	\$ 161,498	4.64%, 12/1/44	\$100,000	\$ 131,191
4.75%, 9/1/28	65,000	73,432	NOV, Inc.		
National Retail Properties, Inc.			3.95%, 12/1/42	105,000	102,841
3.30%, 4/15/23	25,000	26,289	NSTAR Electric Co.		
3.50%, 10/15/27	15,000	16,432	3.20%, 5/15/27	150,000	166,205
National Rural Utilities Cooperative Finance Corp.			Nucor Corp.		
3.40%, 2/7/28	100,000	111,388	5.20%, 8/1/43	400,000	535,464
3.70%, 3/15/29	167,000	188,979	2.98%, 12/15/55 ^(c)	27,000	26,096
5.25%, 4/20/46, (5.25% fixed rate until 4/20/26; 3-month U.S. dollar London Interbank Offered Rate + 3.63% thereafter) ^(d)	150,000	163,019	O'Reilly Automotive, Inc.		
Newmont Corp.			3.60%, 9/1/27	250,000	280,010
2.80%, 10/1/29	110,000	115,445	4.35%, 6/1/28	35,000	40,615
6.25%, 10/1/39	112,000	161,896	4.20%, 4/1/30	250,000	289,052
5.45%, 6/9/44	250,000	336,857	1.75%, 3/15/31	250,000	239,230
NextEra Energy Capital Holdings, Inc.			Office Properties Income Trust		
3.15%, 4/1/24	250,000	268,615	4.25%, 5/15/24	50,000	52,906
3.50%, 4/1/29	327,000	361,861	Oglethorpe Power Corp.		
2.75%, 11/1/29	500,000	527,125	5.25%, 9/1/50	270,000	324,877
4.80%, 12/1/77, (4.80% fixed rate until 12/1/27; 3-month U.S. dollar London Interbank Offered Rate + 2.409% thereafter) ^(d)	33,000	35,674	Oklahoma Gas & Electric Co.		
NIKE, Inc.			3.80%, 8/15/28	135,000	152,588
2.38%, 11/1/26	74,000	78,700	Old Republic International Corp.		
NiSource, Inc.			3.88%, 8/26/26	110,000	124,205
3.49%, 5/15/27	110,000	122,042	Omega Healthcare Investors, Inc.		
3.60%, 5/1/30	350,000	389,854	4.95%, 4/1/24	100,000	109,867
5.95%, 6/15/41	2,000	2,710	4.50%, 4/1/27	90,000	99,942
5.65%, 2/1/45	194,000	258,057	4.75%, 1/15/28	60,000	67,088
4.38%, 5/15/47	121,000	141,313	3.63%, 10/1/29	100,000	104,806
3.95%, 3/30/48	75,000	83,003	Omnicom Group, Inc.		
Norfolk Southern Corp.			2.45%, 4/30/30	400,000	407,924
2.90%, 6/15/26	48,000	52,091	ONEOK Partners L.P.		
3.15%, 6/1/27	100,000	109,874	6.20%, 9/15/43	50,000	60,101
3.80%, 8/1/28	161,000	183,431	ONEOK, Inc.		
4.84%, 10/1/41	150,000	191,680	4.00%, 7/13/27	430,000	472,596
3.95%, 10/1/42	250,000	288,242	4.55%, 7/15/28	357,000	401,489
3.94%, 11/1/47	71,000	80,535	4.45%, 9/1/49	250,000	251,217
3.05%, 5/15/50	250,000	247,917	7.15%, 1/15/51	150,000	203,470
Northern Trust Corp.			Oracle Corp.		
3.15%, 5/3/29	181,000	199,533	2.65%, 7/15/26	125,000	133,903
3.38%, 5/8/32, (3.375% fixed rate until 5/8/27; 3-month U.S. dollar London Interbank Offered Rate + 1.131% thereafter) ^(d)	30,000	32,550	3.25%, 11/15/27	404,000	446,699
Northrop Grumman Corp.			2.95%, 4/1/30	600,000	642,642
3.20%, 2/1/27	100,000	109,909	Oshkosh Corp.		
3.25%, 1/15/28	100,000	108,982	4.60%, 5/15/28	32,000	36,859
5.05%, 11/15/40	26,000	33,864	Otis Worldwide Corp.		
4.75%, 6/1/43	60,000	75,565	2.29%, 4/5/27	200,000	209,210
5.25%, 5/1/50	350,000	478,268	2.57%, 2/15/30	478,000	493,095
Northrop Grumman Systems Corp.			Owens Corning		
7.75%, 2/15/31	170,000	250,896	3.40%, 8/15/26	260,000	285,584
			7.00%, 12/1/36	32,000	44,736
			Pacific Gas and Electric Co.		
			3.15%, 1/1/26	200,000	212,584
			3.30%, 3/15/27	250,000	266,370
			4.55%, 7/1/30	400,000	446,636
			2.50%, 2/1/31	400,000	389,980
			4.50%, 7/1/40	400,000	427,420
			4.60%, 6/15/43	500,000	526,665
			4.95%, 7/1/50	500,000	542,910

See Notes to Financial Statements.

Schedule of Investments (unaudited) (continued)

WisdomTree Yield Enhanced U.S. Aggregate Bond Fund (AGGY)

February 28, 2021

Investments in Long Securities	Principal Amount	Value	Investments in Long Securities	Principal Amount	Value
Packaging Corp. of America 3.00%, 12/15/29	\$250,000	\$ 268,707	3.70%, 5/15/29	\$ 21,000	\$ 23,717
Parker-Hannifin Corp. 3.25%, 3/1/27	100,000	110,110	Progressive Corp. (The) 2.45%, 1/15/27	25,000	26,854
3.25%, 6/14/29	422,000	460,803	6.63%, 3/1/29	105,000	140,349
6.25%, 5/15/38	33,000	46,752	Prologis L.P. 4.38%, 2/1/29	60,000	71,234
PayPal Holdings, Inc. 2.85%, 10/1/29	250,000	267,857	Prudential Financial, Inc. 5.20%, 3/15/44, (5.20% fixed rate until 3/15/24; 3-month U.S. dollar London Interbank Offered Rate + 3.04% thereafter) ^(d)	30,000	31,986
2.30%, 6/1/30	350,000	358,991	5.38%, 5/15/45, (5.375% fixed rate until 5/15/25; 3-month U.S. dollar London Interbank Offered Rate + 3.031% thereafter) ^(d)	88,000	97,413
Pentair Finance Sarl 4.50%, 7/1/29	233,000	269,774	4.50%, 9/15/47, (4.50% fixed rate until 9/15/27; 3-month U.S. dollar London Interbank Offered Rate + 2.38% thereafter) ^{(b)(d)}	283,000	307,058
PepsiCo, Inc. 2.38%, 10/6/26	125,000	133,376	5.70%, 9/15/48, (5.70% fixed rate until 9/15/28; 3-month U.S. dollar London Interbank Offered Rate + 2.665% thereafter) ^(d)	150,000	171,066
3.00%, 10/15/27 ^(b)	487,000	536,280	Public Service Co. of Colorado 3.70%, 6/15/28	110,000	124,577
Pfizer, Inc. 3.00%, 12/15/26	160,000	177,488	Public Service Electric & Gas Co. 2.25%, 9/15/26	29,000	30,769
3.60%, 9/15/28	50,000	56,787	3.00%, 5/15/27	35,000	38,357
3.45%, 3/15/29	393,000	441,559	3.20%, 5/15/29	270,000	297,761
2.63%, 4/1/30	100,000	106,237	Public Storage 3.09%, 9/15/27	90,000	99,727
1.70%, 5/28/30 ^(b)	100,000	98,772	Puget Energy, Inc. 3.65%, 5/15/25	65,000	70,889
Philip Morris International, Inc. 2.75%, 2/25/26	44,000	47,326	PulteGroup, Inc. 6.00%, 2/15/35	350,000	460,810
3.13%, 8/17/27	35,000	38,412	QUALCOMM, Inc. 3.25%, 5/20/27	332,000	368,171
3.13%, 3/2/28	73,000	79,872	Quest Diagnostics, Inc. 2.95%, 6/30/30	405,000	432,779
3.38%, 8/15/29	50,000	55,223	Raymond James Financial, Inc. 3.63%, 9/15/26	20,000	22,654
Phillips 66 4.65%, 11/15/34	322,000	380,491	4.95%, 7/15/46	155,000	196,861
5.88%, 5/1/42	350,000	473,718	Raytheon Technologies Corp. 3.50%, 3/15/27	190,000	211,721
4.88%, 11/15/44	115,000	140,761	3.13%, 5/4/27	208,000	228,218
Phillips 66 Partners L.P. 3.75%, 3/1/28	245,000	263,289	7.20%, 8/15/27	30,000	39,821
4.90%, 10/1/46	100,000	110,656	4.13%, 11/16/28	573,000	660,927
Physicians Realty L.P. 3.95%, 1/15/28	25,000	27,200	7.50%, 9/15/29	78,000	109,969
Piedmont Natural Gas Co., Inc. 3.50%, 6/1/29	78,000	86,777	2.25%, 7/1/30	325,000	329,439
Pioneer Natural Resources Co. 1.90%, 8/15/30	300,000	288,450	6.13%, 7/15/38	123,000	173,456
Plains All American Pipeline L.P. 4.50%, 12/15/26	346,000	383,700	4.45%, 11/16/38	152,000	183,124
3.55%, 12/15/29	50,000	51,336	5.70%, 4/15/40	125,000	172,061
6.65%, 1/15/37	250,000	298,602	4.88%, 10/15/40	250,000	318,617
4.70%, 6/15/44	47,000	45,035	4.15%, 5/15/45	149,000	172,965
4.90%, 2/15/45	45,000	45,189	3.75%, 11/1/46	111,000	121,950
PNC Financial Services Group, Inc. (The) 3.45%, 4/23/29	235,000	264,255	4.05%, 5/4/47	60,000	68,968
2.55%, 1/22/30	350,000	367,857	3.13%, 7/1/50	250,000	250,720
PPG Industries, Inc. 2.80%, 8/15/29	82,000	87,615			
PPL Capital Funding, Inc. 4.13%, 4/15/30	100,000	115,524			
5.00%, 3/15/44	70,000	86,017			
President & Fellows of Harvard College 3.15%, 7/15/46	116,000	127,057			
2.52%, 10/15/50	125,000	124,165			
Principal Financial Group, Inc. 3.10%, 11/15/26	25,000	27,439			

See Notes to Financial Statements.

Schedule of Investments (unaudited) (continued)

WisdomTree Yield Enhanced U.S. Aggregate Bond Fund (AGGY)

February 28, 2021

Investments in Long Securities	Principal Amount	Value	Investments in Long Securities	Principal Amount	Value
Realty Income Corp.			Sherwin-Williams Co. (The)		
4.13%, 10/15/26	\$ 95,000	\$ 109,335	3.45%, 6/1/27	\$351,000	\$ 386,809
3.00%, 1/15/27	146,000	158,549	2.95%, 8/15/29	110,000	117,141
3.65%, 1/15/28	25,000	28,008	2.30%, 5/15/30	290,000	293,602
Regency Centers L.P.			4.55%, 8/1/45	12,000	14,437
4.13%, 3/15/28	40,000	44,816	Shire Acquisitions Investments Ireland DAC		
2.95%, 9/15/29	272,000	284,887	3.20%, 9/23/26	478,000	521,751
4.40%, 2/1/47	13,000	14,496	Simon Property Group L.P.		
Regeneron Pharmaceuticals, Inc.			3.38%, 6/15/27	175,000	192,750
1.75%, 9/15/30	350,000	332,563	2.45%, 9/13/29	142,000	144,592
Regions Financial Corp.			SITE Centers Corp.		
7.38%, 12/10/37	50,000	74,384	3.63%, 2/1/25	100,000	104,436
Reinsurance Group of America, Inc.			4.70%, 6/1/27	30,000	33,296
3.15%, 6/15/30	250,000	266,367	Snap-on, Inc.		
RenaissanceRe Finance, Inc.			3.25%, 3/1/27 ^(b)	100,000	110,328
3.45%, 7/1/27	25,000	27,596	Sonoco Products Co.		
Republic Services, Inc.			5.75%, 11/1/40	114,000	147,411
3.95%, 5/15/28	60,000	68,536	Southern California Edison Co.		
1.45%, 2/15/31	250,000	235,467	3.65%, 3/1/28, Series B	70,000	77,475
1.75%, 2/15/32	250,000	239,300	4.20%, 3/1/29, Series A	100,000	114,768
Rockwell Automation, Inc.			6.65%, 4/1/29	133,000	166,535
3.50%, 3/1/29	68,000	76,919	Southern California Gas Co.		
Rohm & Haas Co.			4.30%, 1/15/49, Series VV	135,000	166,343
7.85%, 7/15/29	116,000	159,806	3.95%, 2/15/50, Series WW	176,000	206,501
Roper Technologies, Inc.			Southern Co. (The)		
3.80%, 12/15/26	90,000	101,947	2.95%, 7/1/23	50,000	52,668
2.00%, 6/30/30	400,000	394,264	3.25%, 7/1/26	270,000	294,141
Ross Stores, Inc.			3.70%, 4/30/30, Series A	100,000	111,554
1.88%, 4/15/31	250,000	241,212	4.25%, 7/1/36	267,000	311,180
Royalty Pharma PLC			4.40%, 7/1/46	250,000	289,120
2.20%, 9/2/30 ^{(b)(c)}	490,000	483,380	Southern Co. Gas Capital Corp.		
3.30%, 9/2/40 ^(c)	250,000	252,975	2.45%, 10/1/23	25,000	26,203
RPM International, Inc.			4.40%, 6/1/43	29,000	33,391
3.75%, 3/15/27	73,000	81,484	4.40%, 5/30/47	3,000	3,498
4.55%, 3/1/29	100,000	114,898	Southern Power Co.		
S&P Global, Inc.			5.25%, 7/15/43	15,000	18,191
2.95%, 1/22/27	5,000	5,423	4.95%, 12/15/46, Series F	160,000	186,443
Sabine Pass Liquefaction LLC			Southwest Airlines Co.		
5.88%, 6/30/26	250,000	298,420	5.13%, 6/15/27	250,000	293,092
5.00%, 3/15/27	150,000	174,616	3.45%, 11/16/27	100,000	107,897
4.20%, 3/15/28	302,000	338,977	Southwestern Electric Power Co.		
4.50%, 5/15/30	332,000	380,431	2.75%, 10/1/26, Series K	5,000	5,330
Sabra Health Care L.P.			4.10%, 9/15/28, Series M	229,000	260,277
3.90%, 10/15/29	290,000	301,281	3.85%, 2/1/48, Series L	250,000	269,397
salesforce.com, Inc.			Spectra Energy Partners L.P.		
3.70%, 4/11/28	100,000	114,005	3.38%, 10/15/26	40,000	43,753
Santander Holdings USA, Inc.			5.95%, 9/25/43	250,000	321,542
3.24%, 10/5/26	150,000	160,737	Spirit Airlines Pass Through Trust		
4.40%, 7/13/27	252,000	283,434	4.10%, 10/1/29, Series A	123,916	124,672
Sempra Energy			Spirit Realty L.P.		
2.88%, 10/1/22	59,000	60,918	3.40%, 1/15/30	150,000	159,294
4.05%, 12/1/23	106,000	115,286	Stanford Health Care		
3.25%, 6/15/27	70,000	76,964	3.80%, 11/15/48, Series 2018	75,000	88,120
3.40%, 2/1/28	252,000	277,674	Stanley Black & Decker, Inc.		
ServiceNow, Inc.			3.40%, 3/1/26	15,000	16,624
1.40%, 9/1/30	300,000	279,546	4.25%, 11/15/28	125,000	146,851

See Notes to Financial Statements.

Schedule of Investments (unaudited) (continued)

WisdomTree Yield Enhanced U.S. Aggregate Bond Fund (AGGY)

February 28, 2021

Investments in Long Securities	Principal Amount	Value	Investments in Long Securities	Principal Amount	Value
Starbucks Corp.			Target Corp.		
2.45%, 6/15/26	\$ 41,000	\$ 43,476	3.38%, 4/15/29	\$280,000	\$ 314,801
4.00%, 11/15/28	483,000	556,542	TC PipeLines L.P.		
3.55%, 8/15/29	454,000	508,834	3.90%, 5/25/27	317,000	353,287
4.30%, 6/15/45	250,000	289,505	TD Ameritrade Holding Corp.		
3.50%, 11/15/50	150,000	157,095	3.30%, 4/1/27	135,000	149,702
State Street Corp.			Texas Instruments, Inc.		
2.65%, 5/19/26	55,000	59,646	2.90%, 11/3/27	65,000	71,310
3.03%, 11/1/34, (3.031% fixed rate until 11/1/29; Secured Overnight Financing Rate + 1.49% thereafter) ^(d)	310,000	329,753	2.25%, 9/4/29	100,000	103,231
Steel Dynamics, Inc.			Textron, Inc.		
3.45%, 4/15/30	24,000	26,203	3.38%, 3/1/28 ^(b)	450,000	483,714
3.25%, 1/15/31	50,000	53,684	Thermo Fisher Scientific, Inc.		
Steelcase, Inc.			3.20%, 8/15/27	590,000	649,130
5.13%, 1/18/29	270,000	320,979	2.60%, 10/1/29	110,000	115,695
Stifel Financial Corp.			4.10%, 8/15/47	40,000	47,837
4.25%, 7/18/24	25,000	27,867	Time Warner Cable LLC		
STORE Capital Corp.			6.55%, 5/1/37	401,000	537,809
4.50%, 3/15/28	30,000	33,829	7.30%, 7/1/38	50,000	70,869
4.63%, 3/15/29	25,000	28,447	6.75%, 6/15/39	77,000	105,382
Stryker Corp.			4.50%, 9/15/42	500,000	547,045
3.50%, 3/15/26	40,000	44,372	Timken Co. (The)		
4.63%, 3/15/46	575,000	728,502	4.50%, 12/15/28	256,000	280,837
Sunoco Logistics Partners Operations L.P.			TJX Cos., Inc. (The)		
4.00%, 10/1/27	911,000	994,839	2.25%, 9/15/26 ^(b)	80,000	84,590
4.95%, 1/15/43	254,000	263,520	Toyota Motor Credit Corp.		
5.35%, 5/15/45	250,000	270,732	2.15%, 2/13/30	500,000	514,360
5.40%, 10/1/47	60,000	65,848	Trane Technologies Global Holding Co., Ltd.		
SVB Financial Group			5.75%, 6/15/43	50,000	70,730
3.50%, 1/29/25	120,000	131,321	Trane Technologies Luxembourg Finance S.A.		
Synchrony Financial			3.80%, 3/21/29	150,000	170,611
4.50%, 7/23/25	43,000	48,038	Transatlantic Holdings, Inc.		
3.70%, 8/4/26	99,000	108,213	8.00%, 11/30/39	30,000	46,564
3.95%, 12/1/27	223,000	245,706	Transcontinental Gas Pipe Line Co. LLC		
Sysco Corp.			4.00%, 3/15/28	295,000	331,710
3.30%, 7/15/26	170,000	186,084	3.95%, 5/15/50	250,000	268,647
3.25%, 7/15/27	410,000	450,045	Trimble, Inc.		
5.95%, 4/1/30	240,000	308,942	4.90%, 6/15/28	50,000	59,065
5.38%, 9/21/35	22,000	28,123	Truist Bank		
6.60%, 4/1/40	50,000	71,571	3.30%, 5/15/26	40,000	43,966
6.60%, 4/1/50	250,000	371,410	2.25%, 3/11/30	250,000	252,810
T-Mobile USA, Inc.			Trustees of Boston University		
1.50%, 2/15/26 ^(c)	275,000	275,176	4.06%, 10/1/48, Series CC	50,000	59,738
3.75%, 4/15/27 ^(c)	750,000	829,065	Trustees of Princeton University (The)		
2.05%, 2/15/28 ^(c)	250,000	249,755	5.70%, 3/1/39	90,000	131,432
3.88%, 4/15/30 ^(c)	1,000,000	1,104,950	Trustees of the University of Pennsylvania (The)		
2.55%, 2/15/31 ^(c)	250,000	250,075	3.61%, 2/15/2119	50,000	53,759
2.25%, 11/15/31 ^(c)	50,000	48,605	TWDC Enterprises 18 Corp.		
3.00%, 2/15/41 ^(c)	500,000	475,795	3.00%, 2/13/26	100,000	108,929
4.50%, 4/15/50 ^(c)	300,000	338,100	1.85%, 7/30/26	81,000	83,890
3.30%, 2/15/51 ^(c)	350,000	328,450	2.95%, 6/15/27 ^(b)	112,000	122,814
Tanger Properties L.P.			Tyson Foods, Inc.		
3.13%, 9/1/26	90,000	93,574	4.00%, 3/1/26	178,000	200,364
Tapestry, Inc.			4.35%, 3/1/29	385,000	450,515
4.13%, 7/15/27	84,000	92,303	4.88%, 8/15/34	141,000	177,116
			4.55%, 6/2/47	50,000	61,124
			5.10%, 9/28/48	21,000	27,662

See Notes to Financial Statements.

Schedule of Investments (unaudited) (continued)

WisdomTree Yield Enhanced U.S. Aggregate Bond Fund (AGGY)

February 28, 2021

Investments in Long Securities	Principal Amount	Value	Investments in Long Securities	Principal Amount	Value
U.S. Bancorp			4.50%, 3/15/28	\$ 50,000	\$ 56,559
3.10%, 4/27/26	\$ 25,000	\$ 27,340	Valmont Industries, Inc.		
3.15%, 4/27/27, Series X	339,000	375,049	5.00%, 10/1/44	105,000	119,925
3.00%, 7/30/29	195,000	210,506	Ventas Realty L.P.		
UDR, Inc.			3.50%, 4/15/24	41,000	44,438
2.95%, 9/1/26	40,000	43,217	2.65%, 1/15/25	245,000	259,352
3.50%, 1/15/28	25,000	27,478	3.50%, 2/1/25	65,000	70,810
4.40%, 1/26/29	79,000	91,843	3.25%, 10/15/26	85,000	92,449
3.20%, 1/15/30	215,000	231,443	4.00%, 3/1/28	115,000	130,002
3.00%, 8/15/31	73,000	77,278	4.40%, 1/15/29	60,000	68,648
Union Pacific Corp.			3.00%, 1/15/30	200,000	209,644
2.75%, 3/1/26	84,000	90,233	VEREIT Operating Partnership L.P.		
3.00%, 4/15/27	241,000	262,601	4.88%, 6/1/26	45,000	52,412
3.60%, 9/15/37	300,000	330,180	3.95%, 8/15/27	195,000	218,928
4.15%, 1/15/45	275,000	318,095	3.10%, 12/15/29	250,000	261,655
4.05%, 11/15/45	30,000	34,434	Verisk Analytics, Inc.		
4.05%, 3/1/46	99,000	113,600	5.50%, 6/15/45	25,000	32,865
4.00%, 4/15/47	65,000	74,711	Verizon Communications, Inc.		
4.50%, 9/10/48	159,000	193,727	2.63%, 8/15/26	531,000	567,448
3.25%, 2/5/50	350,000	362,386	4.13%, 3/16/27	338,000	390,201
3.80%, 10/1/51	85,000	95,935	4.33%, 9/21/28	543,000	632,427
3.88%, 2/1/55	30,000	32,956	3.88%, 2/8/29	105,000	119,451
2.97%, 9/16/62 ^(c)	160,000	151,563	4.02%, 12/3/29	773,000	886,755
3.75%, 2/5/70	150,000	159,753	1.68%, 10/30/30 ^(c)	209,000	199,066
United Airlines Pass Through Trust			1.75%, 1/20/31	180,000	171,772
4.30%, 2/15/27, Series A	301,658	316,780	4.50%, 8/10/33	626,000	748,358
4.00%, 10/11/27, Series A	46,675	48,524	4.40%, 11/1/34	466,000	554,060
3.75%, 3/3/28, Series A	12,208	12,620	4.81%, 3/15/39	560,000	692,490
3.45%, 1/7/30, Series A	24,460	24,518	2.65%, 11/20/40	630,000	590,152
United Parcel Service, Inc.			4.13%, 8/15/46	288,000	326,223
3.05%, 11/15/27	49,000	54,341	4.86%, 8/21/46	115,000	142,302
3.40%, 3/15/29	150,000	167,415	5.01%, 4/15/49	52,000	66,263
UnitedHealth Group, Inc.			4.00%, 3/22/50	500,000	550,910
3.45%, 1/15/27	103,000	115,198	2.88%, 11/20/50	500,000	455,815
3.38%, 4/15/27	95,000	106,292	5.01%, 8/21/54	50,000	64,300
2.95%, 10/15/27	100,000	109,277	2.99%, 10/30/56 ^(c)	600,000	544,638
3.85%, 6/15/28	95,000	108,673	3.00%, 11/20/60	245,000	220,848
3.88%, 12/15/28	190,000	218,255	VF Corp.		
University of Chicago (The)			2.80%, 4/23/27	110,000	118,465
4.00%, 10/1/53	75,000	90,376	2.95%, 4/23/30	100,000	107,093
University of Notre Dame du Lac			ViacomCBS, Inc.		
3.39%, 2/15/48, Series 2017	12,000	13,806	2.90%, 1/15/27	92,000	97,632
University of Southern California			3.38%, 2/15/28	170,000	184,872
3.03%, 10/1/39	149,000	157,481	3.70%, 6/1/28	134,000	148,744
3.23%, 10/1/2120, Series A	50,000	47,625	7.88%, 7/30/30	147,000	209,468
Unum Group			4.95%, 1/15/31	436,000	525,676
5.75%, 8/15/42	122,000	147,006	4.38%, 3/15/43	350,000	397,211
Utah Acquisition Sub, Inc.			5.85%, 9/1/43	141,000	187,699
3.95%, 6/15/26	452,000	505,431	5.25%, 4/1/44	30,000	37,424
5.25%, 6/15/46	50,000	60,443	4.95%, 5/19/50	250,000	302,945
Valero Energy Corp.			Viatris, Inc.		
3.40%, 9/15/26	60,000	64,504	2.70%, 6/22/30 ^(c)	500,000	507,400
4.35%, 6/1/28	583,000	656,213	3.85%, 6/22/40 ^(c)	250,000	265,292
4.00%, 4/1/29	150,000	165,714	4.00%, 6/22/50 ^(c)	250,000	260,530
4.90%, 3/15/45	63,000	72,669	Virginia Electric & Power Co.		
Valero Energy Partners L.P.			2.95%, 11/15/26, Series B	135,000	147,370
4.38%, 12/15/26	162,000	183,726	3.50%, 3/15/27, Series A	107,000	119,712

See Notes to Financial Statements.

Schedule of Investments (unaudited) (continued)

WisdomTree Yield Enhanced U.S. Aggregate Bond Fund (AGGY)

February 28, 2021

Investments in Long Securities	Principal Amount	Value	Investments in Long Securities	Principal Amount	Value
Visa, Inc.			3.10%, 1/15/30	\$364,000	\$ 384,934
4.15%, 12/14/35	\$ 95,000	\$ 116,649	Westinghouse Air Brake Technologies Corp.		
4.30%, 12/14/45	180,000	226,867	3.45%, 11/15/26	70,000	75,889
3.65%, 9/15/47	180,000	206,251	4.95%, 9/15/28	318,000	372,295
VMware, Inc.			Westlake Chemical Corp.		
3.90%, 8/21/27	190,000	210,957	3.60%, 8/15/26	90,000	98,913
Vulcan Materials Co.			5.00%, 8/15/46	55,000	65,938
3.90%, 4/1/27	25,000	28,826	4.38%, 11/15/47	35,000	39,540
4.50%, 6/15/47	80,000	96,206	WestRock MWV LLC		
4.70%, 3/1/48	30,000	36,711	8.20%, 1/15/30	36,000	50,364
W.R. Berkley Corp.			Weyerhaeuser Co.		
4.75%, 8/1/44	8,000	9,795	6.95%, 10/1/27	75,000	97,687
4.00%, 5/12/50	250,000	284,207	4.00%, 11/15/29	100,000	114,083
Walgreens Boots Alliance, Inc.			7.38%, 3/15/32	250,000	362,830
3.45%, 6/1/26	200,000	220,384	Williams Cos., Inc. (The)		
3.20%, 4/15/30 ^(b)	250,000	268,647	3.75%, 6/15/27	214,000	237,983
4.50%, 11/18/34	35,000	40,423	8.75%, 3/15/32	45,000	67,634
4.80%, 11/18/44	52,000	59,498	5.75%, 6/24/44	102,000	128,144
4.10%, 4/15/50	250,000	263,815	5.10%, 9/15/45	300,000	356,064
Walmart, Inc.			Willis North America, Inc.		
5.25%, 9/1/35	129,000	177,267	3.60%, 5/15/24	88,000	95,652
6.50%, 8/15/37	93,000	141,701	4.50%, 9/15/28	50,000	58,234
6.20%, 4/15/38	100,000	149,709	2.95%, 9/15/29	250,000	265,977
3.95%, 6/28/38	93,000	111,201	WRKCo, Inc.		
5.00%, 10/25/40	12,000	16,323	4.65%, 3/15/26	100,000	115,204
5.63%, 4/15/41 ^(b)	65,000	93,701	4.00%, 3/15/28	85,000	96,209
4.00%, 4/11/43	66,000	79,515	4.90%, 3/15/29	162,000	194,862
3.63%, 12/15/47	61,000	70,117	Xcel Energy, Inc.		
4.05%, 6/29/48	210,000	257,811	3.40%, 6/1/30	400,000	440,236
2.95%, 9/24/49	77,000	79,575	Zoetis, Inc.		
Walt Disney Co. (The)			3.00%, 9/12/27	157,000	171,532
3.38%, 11/15/26	65,000	72,190	4.70%, 2/1/43	25,000	31,714
3.80%, 3/22/30	50,000	57,257	3.95%, 9/12/47	25,000	28,814
2.65%, 1/13/31	500,000	524,895	4.45%, 8/20/48	100,000	122,819
Waste Connections, Inc.			TOTAL U.S. CORPORATE BONDS		
3.50%, 5/1/29	75,000	83,678	(Cost: \$281,500,850)		291,562,436
Waste Management, Inc.			FOREIGN CORPORATE BONDS - 4.8%		
3.15%, 11/15/27	175,000	193,438	Australia - 0.1%		
1.50%, 3/15/31	300,000	283,752	BHP Billiton Finance USA Ltd.		
3.90%, 3/1/35	172,000	200,841	6.42%, 3/1/26	30,000	37,589
Wells Fargo & Co.			Rio Tinto Finance USA Ltd.		
3.00%, 4/22/26	22,000	23,824	7.13%, 7/15/28	48,000	66,182
4.10%, 6/3/26	129,000	146,277	Westpac Banking Corp.		
3.00%, 10/23/26	236,000	255,864	4.32%, 11/23/31, (4.322% fixed rate until 11/23/26; 5-year U.S. dollar ICE Swap Rate + 2.236% thereafter) ^(d)	415,000	464,999
4.30%, 7/22/27	313,000	361,481	4.11%, 7/24/34, (4.11% fixed rate until 7/24/29; 5-year Constant Maturity Treasury Rate + 2.00% thereafter) ^(d)	250,000	274,668
3.58%, 5/22/28, (3.584% fixed rate until 5/22/27; 3-month U.S. dollar London Interbank Offered Rate + 1.31% thereafter) ^(d)	434,000	481,892	2.67%, 11/15/35, (2.668% fixed rate until 11/15/30; 5-year Constant Maturity Treasury Rate + 1.75% thereafter) ^(d)	250,000	244,880
4.15%, 1/24/29	684,000	789,097	Total Australia		1,088,318
4.48%, 4/4/31, (4.478% fixed rate until 4/4/30; 3-month U.S. dollar London Interbank Offered Rate + 3.77% thereafter) ^(d)	350,000	413,668	Austria - 0.1%		
Welltower, Inc.			Suzano Austria GmbH		
4.00%, 6/1/25	170,000	188,763	6.00%, 1/15/29	250,000	299,642
4.25%, 4/1/26	120,000	136,966			
4.25%, 4/15/28	75,000	85,639			
4.13%, 3/15/29	150,000	170,076			

See Notes to Financial Statements.

Schedule of Investments (unaudited) (continued)

WisdomTree Yield Enhanced U.S. Aggregate Bond Fund (AGGY)

February 28, 2021

Investments in Long Securities	Principal Amount	Value	Investments in Long Securities	Principal Amount	Value
5.00%, 1/15/30	\$250,000	\$ 282,993	Canadian Natural Resources Ltd.		
3.75%, 1/15/31	250,000	265,968	3.85%, 6/1/27	\$256,000	\$ 283,174
Total Austria		848,603	2.95%, 7/15/30	50,000	51,373
Belgium – 0.6%			7.20%, 1/15/32	409,000	555,561
Anheuser-Busch Cos. LLC			6.50%, 2/15/37	4,000	5,231
3.65%, 2/1/26	396,000	439,679	6.75%, 2/1/39	15,000	20,254
4.70%, 2/1/36	300,000	360,555	Canadian Pacific Railway Co.		
4.90%, 2/1/46	590,000	711,699	4.00%, 6/1/28	46,000	52,624
Anheuser-Busch InBev Finance, Inc.			7.13%, 10/15/31	313,000	454,773
3.65%, 2/1/26	362,000	401,328	4.80%, 9/15/35	45,000	56,687
Anheuser-Busch InBev Worldwide, Inc.			Cenovus Energy, Inc.		
4.00%, 4/13/28	425,000	483,225	5.25%, 6/15/37	500,000	562,145
4.75%, 1/23/29	662,000	783,854	Emera U.S. Finance L.P.		
4.90%, 1/23/31	410,000	501,975	3.55%, 6/15/26	160,000	175,877
4.38%, 4/15/38	80,000	93,234	Enbridge, Inc.		
8.20%, 1/15/39	150,000	246,024	4.25%, 12/1/26	15,000	17,119
5.45%, 1/23/39	50,000	64,418	3.70%, 7/15/27	150,000	167,517
8.00%, 11/15/39	346,000	563,786	3.13%, 11/15/29	207,000	221,200
4.35%, 6/1/40	500,000	583,385	4.00%, 11/15/49	250,000	264,500
4.44%, 10/6/48	86,000	97,974	Fairfax Financial Holdings Ltd.		
5.55%, 1/23/49	490,000	639,509	4.85%, 4/17/28	150,000	167,762
4.50%, 6/1/50	500,000	579,535	Fortis, Inc.		
4.60%, 6/1/60	440,000	508,816	3.06%, 10/4/26	220,000	238,953
Total Belgium		7,058,996	Manulife Financial Corp.		
Bermuda – 0.0%			4.15%, 3/4/26	122,000	139,585
RenaissanceRe Holdings Ltd.			4.06%, 2/24/32, (4.061% fixed rate until 2/24/27; 5-year U.S. dollar Swap Rate + 1.647% thereafter) ^(d)	25,000	27,467
3.60%, 4/15/29	125,000	138,627	Nutrien Ltd.		
XLIT Ltd.			4.20%, 4/1/29	182,000	211,287
4.45%, 3/31/25	10,000	11,307	4.13%, 3/15/35	55,000	62,997
5.50%, 3/31/45	35,000	47,091	5.88%, 12/1/36	60,000	81,353
Total Bermuda		197,025	5.25%, 1/15/45	350,000	458,423
Brazil – 0.1%			Rogers Communications, Inc.		
Vale Overseas Ltd.			5.00%, 3/15/44	93,000	118,702
3.75%, 7/8/30	500,000	535,240	4.30%, 2/15/48	100,000	117,646
6.88%, 11/21/36	300,000	412,764	4.35%, 5/1/49	300,000	356,271
Total Brazil		948,004	Royal Bank of Canada		
Canada – 0.8%			4.65%, 1/27/26	227,000	263,608
Bank of Montreal			Suncor Energy, Inc.		
3.80%, 12/15/32, (3.803% fixed rate until 12/15/27; 5-year U.S. dollar Swap Rate + 1.432% thereafter) ^(d)	304,000	339,915	7.15%, 2/1/32	122,000	167,428
Barrick Gold Corp.			5.95%, 12/1/34	191,000	243,687
5.25%, 4/1/42	250,000	325,463	5.95%, 5/15/35	36,000	45,951
Barrick North America Finance LLC			6.80%, 5/15/38	18,000	25,105
5.75%, 5/1/43	82,000	114,723	6.50%, 6/15/38	250,000	341,065
Barrick PD Australia Finance Pty Ltd.			Teck Resources Ltd.		
5.95%, 10/15/39	50,000	68,557	6.13%, 10/1/35	215,000	273,725
Bell Canada			5.20%, 3/1/42	50,000	57,850
4.30%, 7/29/49	250,000	296,160	TELUS Corp.		
Brookfield Finance, Inc.			3.70%, 9/15/27	120,000	136,358
3.90%, 1/25/28	50,000	56,355	Thomson Reuters Corp.		
Canadian National Railway Co.			5.65%, 11/23/43	90,000	116,368
6.90%, 7/15/28	125,000	168,369	Toronto-Dominion Bank (The)		
			3.63%, 9/15/31, (3.625% fixed rate until 9/15/26; 5-year U.S. dollar Swap Rate + 2.205% thereafter) ^(d)	180,000	200,365

See Notes to Financial Statements.

Schedule of Investments (unaudited) (continued)

WisdomTree Yield Enhanced U.S. Aggregate Bond Fund (AGGY)

February 28, 2021

Investments in Long Securities	Principal Amount	Value	Investments in Long Securities	Principal Amount	Value
TransCanada PipeLines Ltd.					
4.25%, 5/15/28	\$302,000	\$ 347,563			
4.63%, 3/1/34	640,000	745,869			
5.85%, 3/15/36	50,000	65,750			
4.75%, 5/15/38	250,000	293,550			
6.10%, 6/1/40	50,000	66,366			
5.10%, 3/15/49	50,000	62,270			
Total Canada		9,690,901			
China – 0.1%					
Alibaba Group Holding Ltd.					
3.40%, 12/6/27	230,000	251,889			
Baidu, Inc.					
3.63%, 7/6/27	200,000	221,536			
CNOOC Finance 2013 Ltd.					
2.88%, 9/30/29	300,000	309,291			
Total China		782,716			
Colombia – 0.1%					
Ecopetrol S.A.					
5.88%, 9/18/23	105,000	116,628			
4.13%, 1/16/25	262,000	281,325			
5.38%, 6/26/26	300,000	338,679			
7.38%, 9/18/43	108,000	135,993			
5.88%, 5/28/45	470,000	512,789			
Total Colombia		1,385,414			
France – 0.1%					
AXA S.A.					
8.60%, 12/15/30	350,000	544,418			
Orange S.A.					
9.00%, 3/1/31	234,000	372,795			
5.38%, 1/13/42	50,000	67,293			
Total Capital International S.A.					
3.46%, 7/12/49	200,000	208,500			
3.13%, 5/29/50	150,000	147,022			
Veolia Environnement S.A.					
6.75%, 6/1/38	33,000	47,376			
Total France		1,387,404			
Germany – 0.2%					
Daimler Finance North America LLC					
8.50%, 1/18/31	450,000	688,761			
Deutsche Bank AG					
4.10%, 1/13/26	75,000	82,481			
3.55%, 9/18/31, (3.547% fixed rate until 9/18/30; Secured Overnight Financing Rate + 3.043% thereafter) ^(d)	240,000	253,673			
Deutsche Telekom International Finance B.V.					
8.75%, 6/15/30	521,000	791,941			
9.25%, 6/1/32	48,000	79,259			
Total Germany		1,896,115			
Ireland – 0.0%					
AerCap Ireland Capital DAC					
4.88%, 1/16/24	296,000	322,853			
3.65%, 7/21/27	200,000	211,852			
Total Ireland		534,705			
			Japan – 0.4%		
			Mitsubishi UFJ Financial Group, Inc.		
			3.29%, 7/25/27 ^(b)	\$275,000	\$ 306,218
			3.96%, 3/2/28	215,000	245,407
			4.05%, 9/11/28	10,000	11,517
			3.74%, 3/7/29	406,000	458,451
			Mizuho Financial Group, Inc.		
			3.17%, 9/11/27	325,000	357,669
			4.02%, 3/5/28	225,000	256,392
			Nomura Holdings, Inc.		
			3.10%, 1/16/30	300,000	315,369
			ORIX Corp.		
			3.70%, 7/18/27 ^(b)	80,000	90,212
			Sumitomo Mitsui Financial Group, Inc.		
			3.78%, 3/9/26	100,000	111,967
			2.63%, 7/14/26	36,000	38,347
			3.45%, 1/11/27	153,000	169,755
			3.36%, 7/12/27 ^(b)	8,000	8,848
			3.54%, 1/17/28	150,000	166,674
			3.94%, 7/19/28	379,000	431,836
			4.31%, 10/16/28	136,000	158,659
			3.04%, 7/16/29	250,000	268,543
			2.14%, 9/23/30	250,000	244,445
			Takeda Pharmaceutical Co., Ltd.		
			5.00%, 11/26/28	245,000	296,729
			2.05%, 3/31/30	300,000	295,617
			3.18%, 7/9/50	250,000	244,630
			Total Japan		4,477,285
			Macau – 0.0%		
			Sands China Ltd.		
			5.40%, 8/8/28	450,000	521,645
			Mexico – 0.1%		
			America Movil S.A.B. de C.V.		
			3.63%, 4/22/29	215,000	237,440
			Grupo Televisa S.A.B.		
			6.63%, 1/15/40	50,000	66,669
			5.25%, 5/24/49	250,000	300,297
			Total Mexico		604,406
			Netherlands – 0.3%		
			Cooperatieve Rabobank UA		
			3.75%, 7/21/26	475,000	528,670
			5.25%, 5/24/41	265,000	362,361
			ING Groep N.V.		
			4.55%, 10/2/28	250,000	294,660
			Koninklijke Ahold Delhaize N.V.		
			5.70%, 10/1/40 ^(b)	40,000	54,707
			NXP B.V.		
			5.35%, 3/1/26 ^(c)	102,000	120,026
			3.40%, 5/1/30 ^(c)	500,000	544,630
			Shell International Finance B.V.		
			4.13%, 5/11/35	134,000	157,323
			6.38%, 12/15/38	115,000	167,803
			3.63%, 8/21/42	100,000	108,790
			4.55%, 8/12/43	78,000	94,946
			4.38%, 5/11/45	98,000	117,447

See Notes to Financial Statements.

Schedule of Investments (unaudited) (continued)

WisdomTree Yield Enhanced U.S. Aggregate Bond Fund (AGGY)

February 28, 2021

Investments in Long Securities	Principal Amount	Value	Investments in Long Securities	Principal Amount	Value
4.00%, 5/10/46	\$ 75,000	\$ 85,395	5.09%, 6/20/30, (5.088% fixed rate until 6/20/29; 3-month U.S. dollar London Interbank Offered Rate + 3.054% thereafter) ^(d)	\$500,000	\$ 578,775
3.75%, 9/12/46	275,000	302,643	2.65%, 6/24/31, (2.645% fixed rate until 6/24/30; 1-year Constant Maturity Treasury Rate + 1.90% thereafter) ^{(b)(d)}	250,000	252,415
3.13%, 11/7/49	55,000	54,817	4.95%, 1/10/47	250,000	316,210
Total Netherlands		2,994,218	BAT Capital Corp.		
Norway – 0.2%			3.56%, 8/15/27	755,000	820,715
Equinor ASA			4.39%, 8/15/37	500,000	534,845
5.10%, 8/17/40	400,000	525,520	3.73%, 9/25/40	350,000	340,487
4.25%, 11/23/41	485,000	576,655	3.98%, 9/25/50	250,000	238,090
3.25%, 11/18/49	679,000	692,173	BP Capital Markets PLC		
3.70%, 4/6/50	340,000	373,731	3.28%, 9/19/27	156,000	171,620
Total Norway		2,168,079	3.72%, 11/28/28	125,000	141,099
Peru – 0.1%			British Telecommunications PLC		
Southern Copper Corp.			5.13%, 12/4/28	250,000	301,802
6.75%, 4/16/40	35,000	49,471	9.63%, 12/15/30	502,000	796,699
5.25%, 11/8/42	250,000	314,480	CNH Industrial N.V.		
5.88%, 4/23/45	150,000	204,213	3.85%, 11/15/27	25,000	28,290
Total Peru		568,164	Diageo Capital PLC		
Spain – 0.2%			2.00%, 4/29/30	250,000	251,578
Banco Santander S.A.			GlaxoSmithKline Capital, Inc.		
4.25%, 4/11/27	200,000	227,598	3.88%, 5/15/28	111,000	128,561
3.80%, 2/23/28	200,000	221,120	HSBC Holdings PLC		
2.75%, 12/3/30	400,000	394,928	4.38%, 11/23/26	250,000	283,543
Telefonica Emisiones S.A.			4.04%, 3/13/28, (4.041% fixed rate until 3/13/27; 3-month U.S. dollar London Interbank Offered Rate + 1.546% thereafter) ^(d)	318,000	356,494
4.10%, 3/8/27	500,000	565,785	4.95%, 3/31/30	350,000	421,242
7.05%, 6/20/36	195,000	279,417	3.97%, 5/22/30, (3.973% fixed rate until 5/22/29; 3-month U.S. dollar London Interbank Offered Rate + 1.61% thereafter) ^(d)	415,000	464,003
5.52%, 3/1/49	400,000	505,224	Lloyds Banking Group PLC		
Total Spain		2,194,072	4.55%, 8/16/28	250,000	292,920
Switzerland – 0.1%			3.57%, 11/7/28, (3.574% fixed rate until 11/7/27; 3-month U.S. dollar London Interbank Offered Rate + 1.205% thereafter) ^(d)	250,000	275,165
Credit Suisse Group AG			4.34%, 1/9/48	250,000	290,360
3.75%, 3/26/25	300,000	329,364	Natwest Group PLC		
4.55%, 4/17/26	250,000	288,370	6.00%, 12/19/23	72,000	81,685
Novartis Capital Corp.			5.13%, 5/28/24	175,000	195,916
4.40%, 5/6/44	145,000	183,844	4.89%, 5/18/29, (4.892% fixed rate until 5/18/28; 3-month U.S. dollar London Interbank Offered Rate + 1.754% thereafter) ^(d)	230,000	269,259
4.00%, 11/20/45	50,000	60,253	5.08%, 1/27/30, (5.076% fixed rate until 1/27/29; 3-month U.S. dollar London Interbank Offered Rate + 1.905% thereafter) ^(d)	200,000	237,540
2.75%, 8/14/50	125,000	123,964	3.03%, 11/28/35, (3.032% fixed rate until 8/28/30; 5-year Constant Maturity Treasury Rate + 2.35% thereafter) ^(d)	250,000	245,013
Syngenta Finance N.V.					
3.13%, 3/28/22	218,000	221,237			
Tyco Electronics Group S.A.					
3.13%, 8/15/27	120,000	133,050			
Total Switzerland		1,340,082			
United Kingdom – 1.2%					
AstraZeneca PLC					
3.13%, 6/12/27	457,000	501,612			
1.38%, 8/6/30 ^(b)	250,000	235,605			
6.45%, 9/15/37	250,000	368,612			
4.00%, 9/18/42	250,000	288,912			
4.38%, 8/17/48	30,000	36,571			
Barclays PLC					
4.38%, 1/12/26	200,000	226,212			
4.84%, 5/9/28	250,000	284,327			
4.97%, 5/16/29, (4.972% fixed rate until 5/16/28; 3-month U.S. dollar London Interbank Offered Rate + 1.902% thereafter) ^(d)	575,000	677,218			

See Notes to Financial Statements.

Schedule of Investments (unaudited) (continued)

WisdomTree Yield Enhanced U.S. Aggregate Bond Fund (AGGY)

February 28, 2021

Investments in Long Securities	Principal Amount	Value	Investments in Long Securities	Principal Amount	Value
nVent Finance Sarl			Colombia – 0.3%		
4.55%, 4/15/28	\$ 84,000	\$ 89,467	Colombia Government International Bond		
RELX Capital, Inc.			4.50%, 1/28/26	\$550,000	\$ 609,620
4.00%, 3/18/29	46,000	52,324	3.88%, 4/25/27	770,000	832,100
Reynolds American, Inc.			3.13%, 4/15/31	700,000	698,684
5.70%, 8/15/35	125,000	151,593	7.38%, 9/18/37	162,000	216,745
6.15%, 9/15/43	220,000	274,853	5.63%, 2/26/44	200,000	232,110
5.85%, 8/15/45	134,000	160,173	5.20%, 5/15/49	200,000	224,524
Santander UK Group Holdings PLC			Total Colombia		2,813,783
3.82%, 11/3/28, (3.823% fixed rate until 11/3/27; 3-month U.S. dollar London Interbank Offered Rate + 1.40% thereafter) ^(d)	200,000	222,642	Hungary – 0.1%		
Unilever Capital Corp.			Hungary Government International Bond		
2.90%, 5/5/27	120,000	130,874	5.38%, 2/21/23	36,000	39,441
3.50%, 3/22/28	320,000	361,651	5.75%, 11/22/23	166,000	188,727
Vodafone Group PLC			7.63%, 3/29/41	200,000	336,948
4.38%, 5/30/28	402,000	471,309	Total Hungary		565,116
7.88%, 2/15/30	174,000	250,485	Indonesia – 0.2%		
5.00%, 5/30/38	82,000	102,213	Indonesia Government International Bond		
5.25%, 5/30/48	355,000	459,263	4.45%, 2/11/24	205,000	225,195
4.88%, 6/19/49	500,000	615,510	3.50%, 1/11/28	200,000	216,610
4.25%, 9/17/50	30,000	33,900	4.10%, 4/24/28	460,000	517,017
Total United Kingdom		14,309,652	2.85%, 2/14/30	240,000	247,582
TOTAL FOREIGN CORPORATE BONDS		54,995,804	3.85%, 10/15/30	500,000	555,325
(Cost: \$53,103,961)			4.35%, 1/11/48	250,000	275,512
			5.35%, 2/11/49	200,000	252,990
FOREIGN GOVERNMENT AGENCIES – 0.3%			Total Indonesia		2,290,231
Canada – 0.1%			Israel – 0.0%		
Hydro-Quebec			Israel Government International Bond		
9.38%, 4/15/30, Series HK	10,000	16,170	2.88%, 3/16/26	400,000	436,756
Province of New Brunswick Canada			Italy – 0.1%		
3.63%, 2/24/28	679,000	776,878	Republic of Italy Government International Bond		
Total Canada		793,048	2.88%, 10/17/29	350,000	358,592
Germany – 0.1%			5.38%, 6/15/33	833,000	1,039,784
Kreditanstalt fuer Wiederaufbau			Total Italy		1,398,376
0.75%, 9/30/30	500,000	467,500	Mexico – 0.5%		
5.78%, 6/29/37 ^(e)	377,000	273,284	Mexico Government International Bond		
Total Germany		740,784	4.00%, 10/2/23	182,000	197,947
Japan – 0.1%			3.60%, 1/30/25	225,000	248,038
Japan Bank for International Cooperation			4.13%, 1/21/26	300,000	336,510
1.88%, 7/21/26	250,000	260,843	4.15%, 3/28/27	457,000	511,776
2.88%, 6/1/27	770,000	848,324	3.75%, 1/11/28	250,000	270,945
2.88%, 7/21/27	250,000	274,605	4.50%, 4/22/29	370,000	416,294
3.50%, 10/31/28	200,000	230,300	3.25%, 4/16/30	250,000	255,513
Japan International Cooperation Agency			2.66%, 5/24/31	250,000	239,733
2.13%, 10/20/26	250,000	264,752	4.75%, 4/27/32	250,000	281,937
Total Japan		1,878,824	7.50%, 4/8/33, Series MTNA	105,000	143,984
TOTAL FOREIGN GOVERNMENT AGENCIES		3,412,656	6.75%, 9/27/34, Series MTNA	380,000	500,221
(Cost: \$3,266,470)			6.05%, 1/11/40	126,000	154,342
FOREIGN GOVERNMENT OBLIGATIONS – 1.9%			4.75%, 3/8/44	214,000	227,065
Chile – 0.0%			5.55%, 1/21/45	209,000	245,316
Chile Government International Bond			4.35%, 1/15/47	305,000	305,878
3.24%, 2/6/28	318,000	349,984	4.60%, 2/10/48	200,000	206,032
			4.50%, 1/31/50	500,000	510,290
			3.77%, 5/24/61	250,000	222,273

See Notes to Financial Statements.

Schedule of Investments (unaudited) (continued)

WisdomTree Yield Enhanced U.S. Aggregate Bond Fund (AGGY)

February 28, 2021

Investments in Long Securities	Principal Amount	Value	Investments in Long Securities	Principal Amount	Value
5.75%, 10/12/2110	\$260,000	\$ 296,418	International Bank for Reconstruction & Development		
Total Mexico		5,570,512	4.75%, 2/15/35	\$ 55,000	\$ 73,772
Panama - 0.2%			TOTAL SUPRANATIONAL BONDS		1,116,450
Panama Government International Bond			(Cost: \$1,159,762)		
3.75%, 3/16/25	250,000	272,413	COMMERCIAL MORTGAGE-BACKED SECURITIES - 7.3%		
8.88%, 9/30/27	256,000	356,751	United States - 7.3%		
3.88%, 3/17/28	200,000	220,240	Banc of America Commercial Mortgage Trust		
9.38%, 4/1/29	315,000	466,269	3.17%, 7/15/49, Series 2016-UB10, Class A4	255,000	276,288
6.70%, 1/26/36	310,000	419,988	3.12%, 2/15/50, Series 2017-BNK3, Class A2	200,000	203,830
4.50%, 5/15/47	200,000	225,060	3.37%, 2/15/50, Series 2017-BNK3, Class ASB	500,000	540,387
4.30%, 4/29/53	240,000	262,349	3.57%, 2/15/50, Series 2017-BNK3, Class A4	100,000	111,420
4.50%, 4/1/56	250,000	276,735	Bank		
Total Panama		2,499,805	4.01%, 2/15/52, Series 2019-BN16, Class A4	350,000	403,028
Peru - 0.1%			2.85%, 10/17/52, Series 2019-BN21, Class A5	500,000	535,556
Peruvian Government International Bond			3.02%, 6/15/60, Series 2017-BNK5, Class A3	500,000	527,775
4.13%, 8/25/27	204,000	231,810	3.39%, 6/15/60, Series 2017-BNK5, Class A5	190,000	210,450
2.84%, 6/20/30	540,000	561,616	4.23%, 9/15/60, Series 2018-BN14, Class A4 ^(d)	577,767	671,027
8.75%, 11/21/33	261,000	413,643	3.43%, 2/15/61, Series 2018-BN10, Class A4	10,000	11,029
6.55%, 3/14/37	80,000	111,313	4.26%, 5/15/61, Series 2018-BN12, Class A4 ^(d)	210,000	243,681
2.78%, 12/1/60	250,000	213,420	3.33%, 5/15/62, Series 2019-BN18, Class A3	300,000	330,752
Total Peru		1,531,802	2.76%, 9/15/62, Series 2019-BN20, Class A2	500,000	530,057
Philippines - 0.3%			2.69%, 3/15/63, Series 2020-BN26, Class AS	440,000	456,673
Philippine Government International Bond			Barclays Commercial Mortgage Trust		
5.50%, 3/30/26	200,000	245,188	3.67%, 2/15/50, Series 2017-C1, Class A4	400,000	448,391
3.00%, 2/1/28	450,000	485,523	Benchmark Mortgage Trust		
3.75%, 1/14/29	500,000	563,775	3.62%, 2/15/51, Series 2018-B2, Class A4	350,000	390,844
9.50%, 2/2/30	307,000	490,598	3.88%, 2/15/51, Series 2018-B2, Class A5 ^(d)	230,000	260,831
7.75%, 1/14/31	125,000	186,088	3.76%, 4/10/51, Series 2018-B3, Class A4	350,000	394,141
6.38%, 1/15/32	285,000	392,328	3.96%, 1/15/52, Series 2018-B8, Class A4	400,000	450,856
3.95%, 1/20/40	400,000	443,308	3.75%, 3/15/52, Series 2019-B9, Class A4	118,000	132,678
3.70%, 2/2/42	430,000	460,771	4.02%, 3/15/52, Series 2019-B9, Class A5	500,000	574,492
Total Philippines		3,267,579	2.29%, 3/15/53, Series 2020-B17, Class A5	1,700,000	1,742,804
Poland - 0.0%					
Republic of Poland Government International Bond					
3.25%, 4/6/26	308,000	345,514			
Uruguay - 0.1%					
Uruguay Government International Bond					
4.38%, 10/27/27	135,000	154,327			
4.38%, 1/23/31	290,000	336,142			
7.63%, 3/21/36	30,000	46,696			
4.13%, 11/20/45	60,000	68,029			
5.10%, 6/18/50	350,000	435,711			
4.98%, 4/20/55	140,000	172,519			
Total Uruguay		1,213,424			
TOTAL FOREIGN GOVERNMENT OBLIGATIONS		22,282,882			
(Cost: \$21,801,804)					
SUPRANATIONAL BONDS - 0.1%					
Inter-American Development Bank					
3.88%, 10/28/41	100,000	126,818			
3.20%, 8/7/42	677,000	779,904			
4.38%, 1/24/44	100,000	135,956			

See Notes to Financial Statements.

Schedule of Investments (unaudited) (continued)

WisdomTree Yield Enhanced U.S. Aggregate Bond Fund (AGGY)

February 28, 2021

Investments in Long Securities	Principal Amount	Value	Investments in Long Securities	Principal Amount	Value
CD Mortgage Trust			3.63%, 10/10/48, Series 2015-CR26, Class A4	\$ 218,000	\$ 241,160
2.46%, 8/10/49, Series 2016-CD1, Class A3	\$340,000	\$ 356,581	3.53%, 2/10/49, Series 2016-CR28, Class ASB	378,199	404,248
3.33%, 11/13/50, Series 2017-CD6, Class ASB	104,000	113,631	4.26%, 8/10/50, Series 2013-CR11, Class A4	400,000	434,911
4.21%, 8/15/51, Series 2018-CD7, Class ASB	300,000	341,789	3.96%, 5/10/51, Series 2018-COR3, Class A2	400,000	449,827
4.28%, 8/15/51, Series 2018-CD7, Class A4	250,000	291,434	4.23%, 5/10/51, Series 2018-COR3, Class A3	500,000	577,193
CFCRE Commercial Mortgage Trust			CSAIL Commercial Mortgage Trust		
3.87%, 1/10/48, Series 2016-C3, Class A3	200,000	223,476	3.49%, 11/15/48, Series 2016-C5, Class A4	249,853	269,732
3.69%, 5/10/58, Series 2016-C4, Class AM	500,000	541,726	3.81%, 11/15/48, Series 2015-C4, Class A4	750,000	833,005
Citigroup Commercial Mortgage Trust			3.31%, 11/15/49, Series 2016-C7, Class ASB	203,391	215,990
2.94%, 4/10/48, Series 2015-GC29, Class A3	64,685	69,040	3.79%, 4/15/50, Series 2015-C1, Class AS ^(d)	82,000	89,011
3.76%, 6/10/48, Series 2015-GC31, Class A4	340,116	376,638	3.46%, 11/15/50, Series 2017-CX10, Class A5 ^(d)	500,000	553,372
3.62%, 2/10/49, Series 2016-GC36, Class A5	500,000	553,722	4.05%, 3/15/52, Series 2019-C15, Class A4	300,000	343,264
3.46%, 12/10/49, Series 2016-P6, Class A4	500,000	552,481	3.02%, 9/15/52, Series 2019-C17, Class A5	343,000	369,013
3.72%, 12/10/49, Series 2016-P6, Class A5 ^(d)	100,000	112,284	Federal Home Loan Mortgage Corp.		
3.74%, 3/10/51, Series 2018-B2, Class A3	200,000	222,617	Multifamily Structured Pass Through Certificates		
4.41%, 11/10/51, Series 2018-C6, Class A4	500,000	584,336	2.87%, 12/25/21, Series K017, Class A2	44,246	44,624
3.04%, 11/10/52, Series 2019-GC43, Class A4	380,000	411,451	2.27%, 3/25/22, Series K019, Class A2	475,009	479,633
2.87%, 8/10/56, Series 2019-GC41, Class A5	410,000	438,879	2.79%, 6/25/22, Series KS03, Class A2	550,000	562,278
3.52%, 9/10/58, Series 2015-GC33, Class AAB	274,822	293,778	2.51%, 11/25/22, Series K026, Class A2	250,000	256,216
Commercial Mortgage Trust			2.62%, 3/25/23, Series K035, Class A1	47,400	48,031
3.91%, 5/15/45, Series 2012-CR1, Class AM	245,000	252,575	3.30%, 4/25/23, Series K031, Class A2 ^(d)	370,000	391,480
3.92%, 8/10/46, Series 2013-CR10, Class A3	99,733	106,659	3.46%, 8/25/23, Series K035, Class A2 ^(d)	775,000	827,655
4.21%, 8/10/46, Series 2013-CR10, Class A4 ^(d)	195,000	211,342	3.06%, 11/25/23, Series K724, Class A2 ^(d)	400,000	423,851
4.05%, 10/10/46, Series 2013-CR12, Class A4	500,000	541,166	3.00%, 1/25/24, Series K725, Class A2	1,000,000	1,065,619
3.78%, 4/10/47, Series 2014-CR16, Class A3	399,995	430,615	3.06%, 8/25/24, Series K728, Class A2 ^(d)	500,000	536,288
3.50%, 8/10/47, Series 2014-CR19, Class ASB	214,932	226,001	2.49%, 11/25/24, Series K045, Class A1	152,794	155,858
3.59%, 11/10/47, Series 2014-CR20, Class A4	500,000	544,452	2.67%, 12/25/24, Series K042, Class A2	160,000	170,201
3.08%, 2/10/48, Series 2015-DC1, Class A4	400,000	426,520	3.06%, 12/25/24, Series K043, Class A2	199,000	215,059
3.50%, 5/10/48, Series 2015-CR23, Class A4	50,000	55,000	3.02%, 1/25/25, Series K045, Class A2	55,000	59,422
3.51%, 8/10/48, Series 2015-CR25, Class A3	542,385	581,881	3.16%, 5/25/25, Series KS03, Class A4 ^(d)	565,000	610,970
3.76%, 8/10/48, Series 2015-CR25, Class A4	300,000	333,229	3.33%, 5/25/25, Series K047, Class A2 ^(d)	200,000	219,322
			3.28%, 6/25/25, Series K048, Class A2 ^(d)	600,000	661,083
			3.01%, 7/25/25, Series K049, Class A2	360,000	390,547
			3.75%, 8/25/25, Series K733, Class A2	750,000	832,222
			3.15%, 11/25/25, Series K052, Class A2	125,000	136,352
			2.34%, 7/25/26, Series K058, Class A1	496,487	517,803
			2.86%, 10/25/26, Series K065, Class A1	290,294	308,375

See Notes to Financial Statements.

Schedule of Investments (unaudited) (continued)

WisdomTree Yield Enhanced U.S. Aggregate Bond Fund (AGGY)

February 28, 2021

Investments in Long Securities	Principal Amount	Value	Investments in Long Securities	Principal Amount	Value
3.22%, 3/25/27, Series K064, Class A2	\$1,500,000	\$ 1,679,678	3.33%, 6/25/28, Series 2018-M8, Class A2 ^(d)	\$ 80,000	\$ 90,978
3.33%, 5/25/27, Series K065, Class AM	59,000	65,788	3.37%, 7/25/28, Series 2018-M10, Class A2 ^(d)	650,000	741,619
3.36%, 11/25/27, Series K071, Class AM ^(d)	200,000	225,232	3.30%, 8/1/28, Series 2019-M6, Class A1	960,426	1,052,123
3.44%, 12/25/27, Series K072, Class A2	420,000	477,678	3.56%, 9/25/28, Series 2019-M1, Class A2 ^(d)	1,650,000	1,909,476
3.35%, 1/25/28, Series K073, Class A2	300,000	340,536	3.45%, 1/1/29, Series 2019-M6, Class A2	710,000	814,823
3.93%, 6/25/28, Series K079, Class A2	400,000	470,267	3.27%, 2/25/29, Series 2019 -M5, Class A2	750,000	847,789
3.93%, 7/25/28, Series K080, Class A2 ^(d)	685,000	806,641	3.16%, 4/25/29, Series 2017-M5, Class A2 ^(d)	64,000	71,950
3.86%, 11/25/28, Series K086, Class A2 ^(d)	400,000	470,966	2.99%, 2/25/30, Series 2018-M3, Class A1 ^(d)	740,520	800,494
3.77%, 12/25/28, Series K087, Class A2	1,200,000	1,404,140	3.70%, 9/25/30, Series 2018-M13, Class A2 ^(d)	300,000	352,497
3.56%, 1/25/29, Series K089, Class A2	1,040,000	1,202,532	2.94%, 7/25/39, Series 2016-M11, Class AL	386,131	399,394
3.63%, 1/25/29, Series K089, Class AM ^(d)	750,000	867,449	GS Mortgage Securities Trust		
3.29%, 3/25/29, Series K153, Class A2 ^(d)	615,000	697,715	4.24%, 8/10/46, Series 2013-GC14, Class A5	85,000	91,862
3.51%, 3/25/29, Series K091, Class A2	1,000,000	1,152,970	4.00%, 4/10/47, Series 2014-GC20, Class A5	250,000	270,496
3.30%, 4/25/29, Series K092, Class A2	1,350,000	1,534,751	3.86%, 6/10/47, Series 2014-GC22, Class A5	70,000	76,581
2.65%, 11/25/29, Series K103, Class A2	700,000	761,169	3.67%, 9/10/47, Series 2014-GC24, Class A4	300,000	316,418
3.75%, 11/25/29, Series K155, Class A1	1,438,072	1,618,237	3.93%, 9/10/47, Series 2014-GC24, Class A5	500,000	548,992
3.95%, 12/25/29, Series K159, Class A1	199,079	225,715	3.47%, 11/10/48, Series 2015-GS1, Class A2	350,000	376,551
1.87%, 1/25/30, Series K105, Class A2	1,700,000	1,747,909	2.85%, 10/10/49, Series 2016-GS3, Class A4	235,000	251,638
3.54%, 3/25/34, Series K-1511, Class A3	750,000	880,378	3.44%, 11/10/49, Series 2016-GS4, Class A4 ^(d)	265,000	292,101
Federal National Mortgage Association Alternative Credit Enhancement Securities			3.43%, 5/10/50, Series 2017-GS6, Class A3	400,000	442,152
2.73%, 10/25/21, Series 2012-M1, Class A2	186,131	186,415	3.43%, 8/10/50, Series 2017-GS7, Class A4	170,000	188,108
2.72%, 2/25/22, Series 2012-M2, Class A2	188,353	189,306	3.99%, 3/10/51, Series 2018-GS9, Class A4 ^(d)	500,000	570,254
2.38%, 5/25/22, Series 2012-M13, Class A2	41,022	41,473	3.70%, 2/10/52, Series 2019-GC38, Class A3	300,000	338,679
2.30%, 9/25/22, Series 2012-M14, Class A2 ^(d)	26,923	27,302	3.97%, 2/10/52, Series 2019-GC38, Class A4	300,000	344,626
2.55%, 4/25/23, Series 2013-M14, Class APT ^(d)	20,062	20,255	2.91%, 2/13/53, Series 2020-GC45, Class A5	500,000	537,665
2.16%, 10/25/23, Series 2016-M7, Class AV2	472,657	485,742	JP Morgan Chase Commercial Mortgage Securities Trust		
3.33%, 10/25/23, Series 2013-M14, Class A2 ^(d)	69,626	74,277	4.08%, 1/15/46, Series 2013-C13, Class AS ^(d)	425,000	454,485
3.49%, 1/25/24, Series 2014-M3, Class A2 ^(d)	66,078	71,203	3.81%, 7/15/47, Series 2014-C20, Class A5	500,000	543,896
3.10%, 7/25/24, Series 2014-M9, Class A2 ^(d)	562,086	601,585	2.82%, 8/15/49, Series 2016-JP2, Class A4	200,000	214,252
2.58%, 3/25/26, Series 2016-M4, Class A2	268,000	285,956	2.87%, 8/15/49, Series 2016-JP3, Class A5	375,000	402,847
2.14%, 5/25/26, Series 2016-M6, Class A1	145,272	149,952			
2.00%, 6/25/26, Series 2016-M9, Class A1	362,172	371,552			
2.50%, 9/25/26, Series 2016-M7, Class A2	190,000	197,625			
2.42%, 10/25/26, Series 2017-M1, Class A2 ^(d)	500,000	531,067			
3.14%, 11/25/27, Series 2017-M15, Class ATS2 ^(d)	500,000	537,600			
3.05%, 3/25/28, Series 2018-M7, Class A2 ^(d)	615,000	685,348			

See Notes to Financial Statements.

Schedule of Investments (unaudited) (continued)

WisdomTree Yield Enhanced U.S. Aggregate Bond Fund (AGGY)

February 28, 2021

Investments in Long Securities	Principal Amount	Value	Investments in Long Securities	Principal Amount	Value
JPMBB Commercial Mortgage Securities Trust			3.78%, 11/15/50, Series 2017-C5, Class AS ^(d)	\$400,000	\$ 443,306
3.66%, 7/15/45, Series 2013-C12, Class A5	\$100,000	\$ 106,469	3.68%, 12/15/50, Series 2017-C7, Class A4	250,000	280,427
4.13%, 8/15/46, Series 2013-C14, Class A4 ^(d)	95,000	101,540	UBS-Citigroup Commercial Mortgage Trust		
3.93%, 1/15/47, Series 2013-C17, Class A3	91,925	98,147	3.60%, 1/10/45, Series 2011-C1, Class A3	163,235	164,863
4.00%, 4/15/47, Series 2014-C19, Class A4	200,000	218,620	Wells Fargo Commercial Mortgage Trust		
3.37%, 11/15/47, Series 2014-C24, Class A4A1	800,000	855,200	2.92%, 10/15/45, Series 2012-LC5, Class A3	176,445	182,075
3.29%, 1/15/48, Series 2014-C26, Class ASB	111,739	117,120	2.91%, 2/15/48, Series 2015-C26, Class A3	447,677	477,109
3.34%, 5/15/48, Series 2015-C29, Class A3A1	225,233	237,831	3.17%, 2/15/48, Series 2015-C26, Class A4	200,000	215,908
3.60%, 11/15/48, Series 2015-C32, Class A5	500,000	550,181	3.64%, 6/15/48, Series 2015-C29, Class A4	250,000	276,191
JPMCC Commercial Mortgage Securities Trust			3.70%, 11/15/48, Series 2015-C31, Class A4	100,000	111,055
3.46%, 3/15/50, Series 2017-JP5, Class A4	400,000	439,873	2.65%, 8/15/49, Series 2016-BNK1, Class A3	500,000	533,265
JPMDB Commercial Mortgage Securities Trust			2.92%, 11/15/49, Series 2016-NXS6, Class A4	265,000	285,239
3.41%, 3/15/50, Series 2017-C5, Class A4	549,516	593,858	3.45%, 7/15/50, Series 2017-C38, Class A5	200,000	221,964
Morgan Stanley Bank of America Merrill Lynch Trust			3.82%, 8/15/50, Series 2014-LC16, Class A5	256,000	276,916
3.48%, 11/15/45, Series 2012-C6, Class AS	100,000	103,523	3.58%, 10/15/50, Series 2017-C40, Class A4	200,000	223,152
2.92%, 2/15/46, Series 2013-C7, Class A4	535,000	554,530	3.47%, 11/15/50, Series 2017-C41, Class A4	250,000	276,787
3.89%, 6/15/47, Series 2014-C16, Class A5	70,000	75,937	4.21%, 5/15/51, Series 2018-C44, Class A5	400,000	463,002
3.53%, 12/15/47, Series 2014-C19, Class A4	365,167	398,499	4.15%, 6/15/51, Series 2018-C45, Class ASB	395,000	447,058
3.07%, 2/15/48, Series 2015-C20, Class ASB	200,723	208,976	3.73%, 5/15/52, Series 2019-C50, Class A5	500,000	563,072
3.25%, 2/15/48, Series 2015-C20, Class A4	200,000	216,548	4.02%, 5/15/52, Series 2019-C50, Class ASB	500,000	565,145
3.08%, 3/15/48, Series 2015-C21, Class A3	622,012	647,987	2.73%, 2/15/53, Series 2020-C55, Class A5	450,000	475,616
3.04%, 4/15/48, Series 2015-C22, Class ASB	169,936	177,348	3.64%, 1/15/59, Series 2016-NXS5, Class A6	320,000	355,026
3.31%, 4/15/48, Series 2015-C22, Class A4	95,000	102,913	3.12%, 1/15/60, Series 2017-RC1, Class A2	115,149	116,930
3.73%, 5/15/48, Series 2015-C24, Class A4	250,000	277,311	WFRBS Commercial Mortgage Trust		
3.10%, 11/15/49, Series 2016-C31, Class A5	500,000	541,613	2.88%, 12/15/45, Series 2012-C10, Class A3	500,000	518,666
3.72%, 7/15/50, Series 2015-C23, Class A4	175,000	193,683	4.15%, 8/15/46, Series 2013-C15, Class A4 ^(d)	200,000	215,785
Morgan Stanley Capital I Trust			4.42%, 9/15/46, Series 2013-C16, Class A5	100,000	109,045
3.77%, 3/15/45, Series 2012-C4, Class AS	280,000	283,959	4.02%, 12/15/46, Series 2013-C17, Class A4	60,000	65,059
3.26%, 6/15/50, Series 2017-H1, Class A4	500,000	545,404	4.10%, 3/15/47, Series 2014-C19, Class A5	775,000	848,261
3.81%, 3/15/52, Series 2019-L2, Class A3	275,000	308,591	3.41%, 8/15/47, Series 2014-C21, Class A4	224,909	239,021
3.01%, 7/15/52, Series 2019-H7, Class A3	400,000	429,255	3.43%, 11/15/47, Series 2014-C25, Class A3	37,888	38,431
SG Commercial Mortgage Securities Trust					
3.06%, 10/10/48, Series 2016-C5, Class A4	300,000	321,237			
UBS Commercial Mortgage Trust					
3.47%, 11/15/50, Series 2017-C5, Class A5	300,000	332,408			

See Notes to Financial Statements.

Schedule of Investments (unaudited) (continued)

WisdomTree Yield Enhanced U.S. Aggregate Bond Fund (AGGY)

February 28, 2021

Investments in Long Securities	Principal Amount	Value	Investments in Long Securities	Principal Amount	Value
3.63%, 11/15/47, Series 2014-C25, Class A5	\$100,000	\$ 109,495	State of Illinois		
TOTAL COMMERCIAL MORTGAGE-BACKED SECURITIES			4.95%, 6/1/23	\$219,818	\$ 228,334
(Cost: \$81,568,130)		84,899,493	5.10%, 6/1/33	595,000	665,150
MUNICIPAL BONDS - 1.2%			6.63%, 2/1/35	100,000	118,292
United States - 1.2%			Texas Private Activity Bond Surface Transportation Corp.		
Alameda County Joint Powers Authority			3.92%, 12/31/49	500,000	555,410
7.05%, 12/1/44	150,000	239,537	University of California		
Bay Area Toll Authority			4.60%, 5/15/31, Series AJ	50,000	59,697
2.57%, 4/1/31	275,000	288,582	5.77%, 5/15/43	230,000	316,735
6.26%, 4/1/49	480,000	774,125	5.95%, 5/15/45	265,000	369,116
City of Houston, TX			4.86%, 5/15/2112, Series AD	56,000	75,003
3.96%, 3/1/47	650,000	768,956	University of Pittsburgh-of the Commonwealth System of Higher Education		
Commonwealth of Massachusetts			3.56%, 9/15/2119	120,000	122,154
2.81%, 9/1/43, Series D	150,000	154,190	University of Virginia		
Dallas Area Rapid Transit			3.23%, 9/1/2119, Series A	150,000	137,529
6.00%, 12/1/44	175,000	260,122	TOTAL MUNICIPAL BONDS		
5.02%, 12/1/48	130,000	182,077	(Cost: \$12,997,888)		13,583,441
Grand Parkway Transportation Corp.			ASSET-BACKED SECURITIES - 0.3%		
5.18%, 10/1/42, Series E	250,000	334,023	United States - 0.3%		
Los Angeles County Public Works Financing Authority			Ally Auto Receivables Trust		
7.62%, 8/1/40	100,000	163,896	3.09%, 6/15/23, Series 2018-2, Class A4	485,000	493,913
Los Angeles Department of Water & Power Power System Revenue			American Express Credit Account Master Trust		
6.57%, 7/1/45	70,000	112,571	3.18%, 4/15/24, Series 2018-8, Class A	100,000	101,589
Metropolitan Government Nashville & Davidson County Health & Educational Facilities Board			2.67%, 11/15/24, Series 2019-2, Class A	205,000	210,687
4.05%, 7/1/26, Class B	100,000	111,943	Barclays Dryrock Issuance Trust		
Metropolitan Transportation Authority			1.96%, 5/15/25, Series 2019-1, Class A	200,000	204,678
7.34%, 11/15/39	275,000	438,334	BMW Vehicle Owner Trust		
Municipal Electric Authority of Georgia			2.51%, 6/25/24, Series 2018-A, Class A4	50,000	50,538
6.64%, 4/1/57	218,000	316,686	Capital One Multi-Asset Execution Trust		
New Jersey Transportation Trust Fund Authority			2.84%, 12/15/24, Series 2019-A1, Class A1	204,000	209,124
5.75%, 12/15/28, Series C	595,000	711,578	Citibank Credit Card Issuance Trust		
New York City Water & Sewer System			3.21%, 12/7/24, Series 2018-A6, Class A6	350,000	368,291
5.75%, 6/15/41	320,000	462,934	Discover Card Execution Note Trust		
6.01%, 6/15/42	225,000	335,903	3.04%, 7/15/24, Series 2019-A1, Class A1	385,000	394,517
5.44%, 6/15/43	500,000	710,745	Drive Auto Receivables Trust		
Ohio State University (The)			4.09%, 6/15/26, Series 2019-1, Class D	300,000	314,969
4.91%, 6/1/40	380,000	504,340	GM Financial Consumer Automobile Receivables Trust		
Port Authority of New York & New Jersey			3.32%, 6/17/24, Series 2018-4, Class A4	74,000	77,328
5.65%, 11/1/40	330,000	459,155	Honda Auto Receivables Owner Trust		
4.46%, 10/1/62	200,000	256,974	3.16%, 8/19/24, Series 2018-2, Class A4	340,000	346,061
Regional Transportation District Sales Tax Revenue			Hyundai Auto Receivables Trust		
5.84%, 11/1/50, Series B	205,000	322,223	2.79%, 7/15/22, Series 2018-A, Class A3	35,840	35,996
Sales Tax Securitization Corp.			Synchrony Card Funding LLC		
4.64%, 1/1/40, Series A	100,000	118,663	2.95%, 3/15/25, Series 2019-A1, Class A	140,000	143,939
3.82%, 1/1/48	680,000	729,354	2.34%, 6/15/25, Series 2019-A2, Class A	125,000	128,289
San Jose Redevelopment Agency Successor Agency			World Omni Auto Receivables Trust		
3.38%, 8/1/34, Series A-T	510,000	552,840	3.33%, 4/15/24, Series 2018-D, Class A3	196,305	200,156
State of California			3.04%, 5/15/24, Series 2019-A, Class A3	86,148	87,666
7.55%, 4/1/39	635,000	1,063,377	TOTAL ASSET-BACKED SECURITIES		
7.60%, 11/1/40	325,000	562,893	(Cost: \$3,323,657)		3,367,741

See Notes to Financial Statements.

Schedule of Investments (unaudited) (continued)

WisdomTree Yield Enhanced U.S. Aggregate Bond Fund (AGGY)

February 28, 2021

Investments in Long Securities	Principal Amount	Value
REPURCHASE AGREEMENT – 7.6%		
United States – 7.6%		
Citigroup, Inc., tri-party repurchase agreement dated 2/26/21 (tri-party custodian: The Bank of New York Mellon Corp.), 0.02% due 3/1/21; Proceeds at maturity – \$87,300,146 (fully collateralized by Fannie Mae Interest STRIPS, zero coupon – 5.00% due 3/1/34 – 2/1/47, Fannie Mae Pool, 2.00% – 4.00% due 1/1/51, Freddie Mac Gold STRIPS, zero coupon – 6.00% due 9/15/27 – 7/15/48; Market value including accrued interest – \$90,550,058) (Cost: \$87,300,000)	\$87,300,000	\$ 87,300,000
Investments		
	Shares	
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED – 0.5%		
United States – 0.5%		
State Street Navigator Securities Lending Government Money Market Portfolio, 0.05% ^(f) (Cost: \$5,670,282)	5,670,282	5,670,282
TOTAL INVESTMENTS IN LONG SECURITIES BEFORE SECURITIES SOLD SHORT – 108.7%		
(Cost: \$1,242,745,116)		1,253,375,530

Securities Sold Short	Principal Amount	Value
U.S. GOVERNMENT AGENCIES SOLD SHORT – (1.2)%		
Government National Mortgage Association – (0.3)%		
3.00%, 3/1/51 ^(a)	\$(1,400,000)	\$ (1,457,369)
3.50%, 3/1/51 ^(a)	(1,650,000)	(1,747,775)
Total Government National Mortgage Association		(3,205,144)
Uniform Mortgage-Backed Securities – (0.9)%		
2.50%, 4/1/36 ^(a)	(2,000,000)	(2,090,067)
3.00%, 4/1/36 ^(a)	(2,000,000)	(2,112,344)
4.00%, 4/1/36 ^(a)	(450,000)	(478,891)
3.00%, 3/1/51 ^(a)	(950,000)	(994,020)
3.50%, 3/1/51 ^(a)	(4,500,000)	(4,771,788)
Total Uniform Mortgage-Backed Securities		(10,447,110)
TOTAL INVESTMENTS IN SECURITIES SOLD SHORT		
(Proceeds: \$13,680,473)		(13,652,254)
Other Assets less Liabilities – (7.5)%		(86,448,122)
NET ASSETS – 100.0%		\$1,153,275,154

[^] Variable coupon rate based on weighted average interest rate of underlying mortgage.

^(a) To-be-announced (“TBA”) security (See Note 2). TBA securities are non-income producing.

^(b) Security, or portion thereof, was on loan at February 28, 2021 (See Note 2). At February 28, 2021, the total market value of the Fund’s securities on loan identified in the Schedule of Investments was \$6,871,739 and the total market value of the collateral held by the Fund was \$7,036,813. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$1,366,531.

^(c) 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.

^(d) Rate shown reflects the accrual rate as of February 28, 2021 on securities with variable or step rates.

^(e) Represents a zero coupon bond. Rate shown reflects the effective yield as of February 28, 2021.

^(f) Rate shown represents annualized 7-day yield as of February 28, 2021.

See Notes to Financial Statements.

Schedule of Investments (unaudited) (concluded)

WisdomTree Yield Enhanced U.S. Aggregate Bond Fund (AGGY)

February 28, 2021

FAIR VALUATION SUMMARY

The following is a summary of the fair valuations according to the inputs used as of February 28, 2021 in valuing the Fund's investments (See Note 2 – Fair Value Measurement):

	Quoted Prices in Active Markets (Level 1)	Other Significant Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total
Assets:				
Investments in Securities				
U.S. Government Agencies	\$—	\$ 491,144,191	\$—	\$ 491,144,191
U.S. Government Obligations	—	194,040,154	—	194,040,154
U.S. Corporate Bonds	—	291,562,436	—	291,562,436
Foreign Corporate Bonds	—	54,995,804	—	54,995,804
Foreign Government Agencies	—	3,412,656	—	3,412,656
Foreign Government Obligations	—	22,282,882	—	22,282,882
Supranational Bonds	—	1,116,450	—	1,116,450
Commercial Mortgage-Backed Securities	—	84,899,493	—	84,899,493
Municipal Bonds	—	13,583,441	—	13,583,441
Asset-Backed Securities	—	3,367,741	—	3,367,741
Repurchase Agreement	—	87,300,000	—	87,300,000
Investment of Cash Collateral for Securities Loaned	—	5,670,282	—	5,670,282
Total Investments in Securities	\$—	\$1,253,375,530	\$—	\$1,253,375,530
Liabilities:				
Investments in Securities Sold Short				
U.S. Government Agencies	\$—	\$ (13,652,254)	\$—	\$ (13,652,254)
Total – Net	\$—	\$1,239,723,276	\$—	\$1,239,723,276

See Notes to Financial Statements.

Schedule of Investments (unaudited)

WisdomTree Yield Enhanced U.S. Short-Term Aggregate Bond Fund (SHAG)

February 28, 2021

Investments	Principal Amount	Value	Investments	Principal Amount	Value
U.S. GOVERNMENT AGENCIES – 17.5%					
Federal Home Loan Bank – 0.1%					
3.63%, 6/11/21	\$ 100,000	\$ 100,961	2.13%, 3/31/24	\$ 735,000	\$ 776,172
0.38%, 9/4/25	200,000	197,764	2.00%, 5/31/24	1,000,000	1,053,945
Total Federal Home Loan Bank		298,725	1.25%, 8/31/24	4,692,000	4,832,027
Federal Home Loan Mortgage Corporation – 2.2%			1.50%, 9/30/24	5,370,000	5,579,136
0.38%, 4/20/23	3,500,000	3,518,480	1.50%, 10/31/24	1,535,000	1,594,781
0.38%, 7/21/25, Series USD	200,000	197,974	1.50%, 11/30/24	400,000	415,625
Total Federal Home Loan Mortgage Corporation		3,716,454	1.75%, 12/31/24	12,504,000	13,114,058
Federal National Mortgage Association – 1.3%			1.13%, 2/28/25	238,000	243,848
2.63%, 9/6/24	1,850,000	1,996,557	0.25%, 5/31/25	990,000	976,929
1.63%, 1/7/25	175,000	182,653	2.88%, 5/31/25	552,000	605,928
Total Federal National Mortgage Association		2,179,210	0.25%, 6/30/25	1,000,000	985,820
Tennessee Valley Authority – 0.1%			0.25%, 8/31/25	500,000	491,836
0.75%, 5/15/25	86,000	86,160	0.38%, 1/31/26	220,000	216,520
Uniform Mortgage-Backed Securities – 13.8%			0.63%, 5/15/30	265,000	248,541
1.50%, 4/1/36 ^(a)	6,156,000	6,214,223	Total U.S. Treasury Notes		56,349,923
2.00%, 4/1/36 ^(a)	16,493,000	17,029,932	TOTAL U.S. GOVERNMENT OBLIGATIONS		84,116,592
Total Uniform Mortgage-Backed Securities		23,244,155	(Cost: \$84,044,264)		
TOTAL U.S. GOVERNMENT AGENCIES			U.S. CORPORATE BONDS – 25.9%		
(Cost: \$29,678,012)		29,524,704	United States – 25.9%		
U.S. GOVERNMENT OBLIGATIONS – 49.9%			3M Co.		
U.S. Treasury Bills – 16.4%			2.25%, 3/15/23		
0.03%, 3/4/21*	4,025,000	4,024,994	Abbott Laboratories		
0.03%, 5/20/21*	1,650,000	1,649,877	3.88%, 9/15/25	1,200,000	1,345,992
0.04%, 5/27/21*	325,000	324,976	AbbVie, Inc.		
0.08%, 6/17/21*	17,250,000	17,248,146	3.45%, 3/15/22	71,000	72,875
0.04%, 8/19/21*	4,400,000	4,399,060	3.25%, 10/1/22	142,000	147,322
Total U.S. Treasury Bills		27,647,053	2.90%, 11/6/22	449,000	467,580
U.S. Treasury Bond – 0.1%			3.85%, 6/15/24	5,000	5,472
7.63%, 11/15/22	106,000	119,616	Adobe, Inc.		
U.S. Treasury Notes – 33.4%			1.90%, 2/1/25	322,000	335,147
2.25%, 4/30/21	500,000	501,826	3.25%, 2/1/25	100,000	108,874
1.13%, 6/30/21	1,165,000	1,169,210	Aetna, Inc.		
2.13%, 8/15/21	2,442,000	2,465,275	2.75%, 11/15/22	63,000	65,166
2.88%, 10/15/21	617,000	627,810	3.50%, 11/15/24	27,000	29,589
2.13%, 12/31/21	857,000	871,579	Affiliated Managers Group, Inc.		
1.88%, 1/31/22	296,000	300,850	4.25%, 2/15/24	25,000	27,547
0.13%, 4/30/22	1,200,000	1,200,398	Air Lease Corp.		
0.13%, 5/31/22	1,775,000	1,775,797	3.88%, 4/1/21	111,000	111,000
1.50%, 8/15/22	1,589,000	1,621,277	2.25%, 1/15/23	200,000	205,418
1.50%, 9/15/22	900,000	919,195	3.00%, 9/15/23	50,000	52,456
1.75%, 9/30/22	1,733,000	1,777,679	Air Products and Chemicals, Inc.		
1.63%, 11/15/22	2,215,000	2,271,932	1.50%, 10/15/25	154,000	157,665
1.63%, 12/15/22	840,000	862,608	Ally Financial, Inc.		
0.25%, 4/15/23	1,230,000	1,232,498	1.45%, 10/2/23	270,000	274,541
0.13%, 5/15/23	490,000	489,598	Amazon.com, Inc.		
2.63%, 6/30/23	232,800	246,168	0.80%, 6/3/25	50,000	49,988
0.13%, 7/15/23	2,580,000	2,576,674	American Express Co.		
0.13%, 8/15/23	3,380,000	3,374,455	2.65%, 12/2/22	124,000	129,020
2.50%, 8/15/23	1,000	1,057	3.00%, 10/30/24	76,000	82,230
2.75%, 8/31/23	859,200	913,907	3.63%, 12/5/24	226,000	250,069
2.88%, 9/30/23	14,000	14,964	American Honda Finance Corp.		
			2.40%, 6/27/24	50,000	52,909
			2.15%, 9/10/24	150,000	157,722
			1.00%, 9/10/25	111,000	110,647
			American International Group, Inc.		
			4.13%, 2/15/24	42,000	46,389

See Notes to Financial Statements.

Schedule of Investments (unaudited) (continued)

WisdomTree Yield Enhanced U.S. Short-Term Aggregate Bond Fund (SHAG)

February 28, 2021

Investments	Principal Amount	Value	Investments	Principal Amount	Value
American Tower Corp. 3.50%, 1/31/23	\$ 358,000	\$ 378,513	3.09%, 10/1/25, (3.093% fixed rate until 10/1/24; 3-month U.S. dollar London Interbank Offered Rate + 1.09% thereafter) ^(b)	\$ 207,000	\$ 223,405
Ameriprise Financial, Inc. 3.70%, 10/15/24 3.00%, 4/2/25	47,000 50,000	52,009 53,804	3.37%, 1/23/26, (3.366% fixed rate until 1/23/25; 3-month U.S. dollar London Interbank Offered Rate + 0.81% thereafter) ^(b)	200,000	217,510
AmerisourceBergen Corp. 3.25%, 3/1/25	50,000	54,213	Bank of New York Mellon Corp. (The) 2.95%, 1/29/23 3.40%, 5/15/24 3.00%, 2/24/25, Series G 1.60%, 4/24/25	111,000 4,000 50,000 50,000	116,431 4,361 54,078 51,505
Amgen, Inc. 2.65%, 5/11/22 3.63%, 5/15/22 3.63%, 5/22/24	50,000 164,000 149,000	51,281 169,112 162,380	Becton Dickinson and Co. 2.89%, 6/6/22	70,000	72,030
Amphenol Corp. 3.20%, 4/1/24	50,000	53,513	BGC Partners, Inc. 5.38%, 7/24/23	231,000	252,210
Anthem, Inc. 3.30%, 1/15/23	219,000	230,620	Biogen, Inc. 3.63%, 9/15/22	50,000	52,482
Aon Corp. 2.20%, 11/15/22	74,000	76,339	Black Hills Corp. 4.25%, 11/30/23	121,000	132,093
Appalachian Power Co. 3.40%, 6/1/25	52,000	56,448	BlackRock, Inc. 3.50%, 3/18/24	34,000	37,234
Ares Capital Corp. 3.63%, 1/19/22 3.50%, 2/10/23	75,000 90,000	76,768 94,504	Blackstone Secured Lending Fund 3.65%, 7/14/23 ^(c)	120,000	125,394
Arrow Electronics, Inc. 3.50%, 4/1/22	65,000	66,706	Block Financial LLC 5.50%, 11/1/22	43,000	45,399
Assurant, Inc. 4.20%, 9/27/23	64,000	69,640	Boardwalk Pipelines L.P. 4.95%, 12/15/24	67,000	75,287
AT&T, Inc. 4.45%, 4/1/24	216,000	239,019	Boeing Co. (The) 1.88%, 6/15/23	200,000	204,140
AvalonBay Communities, Inc. 3.45%, 6/1/25	101,000	110,659	BP Capital Markets America, Inc. 3.25%, 5/6/22 3.22%, 11/28/23 3.19%, 4/6/25 3.80%, 9/21/25	87,000 200,000 200,000 112,000	89,981 214,032 216,400 124,552
Bank of America Corp. 5.70%, 1/24/22	135,000	141,637	Bristol-Myers Squibb Co. 3.25%, 8/15/22 2.90%, 7/26/24	209,000 675,000	217,968 728,149
3.12%, 1/20/23, (3.124% fixed rate until 1/20/22; 3-month U.S. dollar London Interbank Offered Rate + 1.16% thereafter) ^(b)	30,000	30,718	Broadcom, Inc. 3.46%, 9/15/26	100,000	108,602
2.88%, 4/24/23, (2.881% fixed rate until 4/24/22; 3-month U.S. dollar London Interbank Offered Rate + 1.021% thereafter) ^(b)	140,000	143,976	Brown-Forman Corp. 3.50%, 4/15/25	132,000	144,298
2.82%, 7/21/23, (2.816% fixed rate until 7/21/22; 3-month U.S. dollar London Interbank Offered Rate + 0.93% thereafter) ^(b)	175,000	180,799	Campbell Soup Co. 3.65%, 3/15/23	35,000	37,189
3.00%, 12/20/23, (3.004% fixed rate until 12/20/22; 3-month U.S. dollar London Interbank Offered Rate + 0.79% thereafter) ^(b)	150,000	156,829	Capital One Financial Corp. 4.75%, 7/15/21 3.50%, 6/15/23	126,000 498,000	128,071 532,203
4.13%, 1/22/24	72,000	79,487	Cardinal Health, Inc. 2.62%, 6/15/22	136,000	139,555
3.55%, 3/5/24, (3.55% fixed rate until 3/5/23; 3-month U.S. dollar London Interbank Offered Rate + 0.78% thereafter) ^(b)	157,000	166,626	Caterpillar Financial Services Corp. 2.95%, 2/26/22 2.15%, 11/8/24	191,000 74,000	196,151 78,165
4.00%, 4/1/24	117,000	128,824	Caterpillar, Inc. 3.40%, 5/15/24	81,000	87,861
3.88%, 8/1/25	200,000	223,916			

See Notes to Financial Statements.

Schedule of Investments (unaudited) (continued)

WisdomTree Yield Enhanced U.S. Short-Term Aggregate Bond Fund (SHAG)

February 28, 2021

Investments	Principal Amount	Value	Investments	Principal Amount	Value
Charles Schwab Corp. (The)			Dominion Energy, Inc.		
3.00%, 3/10/25	\$ 111,000	\$ 119,528	2.00%, 8/15/21, Series C	\$ 33,000	\$ 33,193
4.20%, 3/24/25	443,000	498,889	3.07%, 8/15/24	16,000	17,235
Charter Communications Operating LLC			D.R. Horton, Inc.		
4.46%, 7/23/22	203,000	212,464	5.75%, 8/15/23	140,000	155,673
4.50%, 2/1/24	36,000	39,651	DTE Energy Co.		
Chubb INA Holdings, Inc.			2.60%, 6/15/22, Series B	150,000	154,158
3.15%, 3/15/25	47,000	51,040	E*TRADE Financial Corp.		
Church & Dwight Co., Inc.			2.95%, 8/24/22	50,000	51,783
2.45%, 8/1/22	50,000	51,389	Eastman Chemical Co.		
Cigna Corp.			3.50%, 12/1/21	115,000	117,709
3.75%, 7/15/23	114,000	122,695	Eaton Corp.		
Cisco Systems, Inc.			2.75%, 11/2/22	191,000	198,716
3.63%, 3/4/24	211,000	231,461	Edison International		
3.50%, 6/15/25	200,000	222,590	2.40%, 9/15/22	100,000	102,464
Citigroup, Inc.			El du Pont de Nemours and Co.		
4.50%, 1/14/22	80,000	82,948	1.70%, 7/15/25	175,000	179,569
3.50%, 5/15/23	680,000	723,676	Eli Lilly & Co.		
3.88%, 10/25/23	110,000	119,907	2.75%, 6/1/25	127,000	136,390
3.75%, 6/16/24	50,000	55,054	Enable Midstream Partners L.P.		
3.35%, 4/24/25, (3.352% fixed rate until 4/24/24; 3-month U.S. dollar London Interbank Offered Rate + 0.90% thereafter) ^(b)	95,000	102,566	3.90%, 5/15/24	8,000	8,572
3.11%, 4/8/26, (3.106% fixed rate until 4/8/25; Secured Overnight Financing Rate + 2.84% thereafter) ^(b)	48,000	51,663	Energy Transfer Operating L.P.		
CNH Industrial Capital LLC			5.20%, 2/1/22	79,000	81,397
4.88%, 4/1/21	81,000	81,288	Enstar Group Ltd.		
4.38%, 4/5/22	50,000	52,053	4.50%, 3/10/22	110,000	113,857
Coca-Cola Co. (The)			Entergy Arkansas LLC		
1.75%, 9/6/24	100,000	104,380	3.70%, 6/1/24	20,000	21,861
2.88%, 10/27/25	150,000	163,512	Entergy Gulf States Louisiana LLC		
Columbia Pipeline Group, Inc.			5.59%, 10/1/24	107,000	125,660
4.50%, 6/1/25	200,000	226,204	Enterprise Products Operating LLC		
Comcast Corp.			3.35%, 3/15/23	50,000	52,578
3.60%, 3/1/24	50,000	54,642	ERP Operating L.P.		
3.38%, 2/15/25	50,000	54,506	3.38%, 6/1/25	27,000	29,363
3.10%, 4/1/25	200,000	216,756	Estee Lauder Cos., Inc. (The)		
3.38%, 8/15/25	178,000	195,485	2.00%, 12/1/24	50,000	52,586
Comerica, Inc.			Exelon Generation Co. LLC		
3.70%, 7/31/23	83,000	89,263	4.25%, 6/15/22	163,000	169,028
Constellation Brands, Inc.			FedEx Corp.		
4.25%, 5/1/23	72,000	77,656	3.40%, 1/14/22	38,000	39,039
Costco Wholesale Corp.			Fifth Third Bancorp		
2.75%, 5/18/24	42,000	44,943	3.50%, 3/15/22	200,000	206,152
Crown Castle International Corp.			FNB Corp.		
3.20%, 9/1/24	48,000	51,884	2.20%, 2/24/23	50,000	50,996
CVS Health Corp.			Fox Corp.		
4.75%, 12/1/22	8,000	8,515	4.03%, 1/25/24	29,000	31,724
3.70%, 3/9/23	33,000	35,113	Franklin Resources, Inc.		
Discover Financial Services			2.85%, 3/30/25	200,000	214,810
3.85%, 11/21/22	50,000	52,876	General Electric Co.		
Discovery Communications LLC			2.70%, 10/9/22	50,000	51,875
2.95%, 3/20/23	50,000	52,442	General Mills, Inc.		
Dollar General Corp.			2.60%, 10/12/22	200,000	206,820
3.25%, 4/15/23	40,000	42,106	3.70%, 10/17/23	84,000	90,928
			General Motors Financial Co., Inc.		
			3.55%, 4/9/21	198,000	198,600
			3.45%, 1/14/22	155,000	158,591
			3.45%, 4/10/22	80,000	82,204
			3.15%, 6/30/22	161,000	166,123

See Notes to Financial Statements.

Schedule of Investments (unaudited) (continued)

WisdomTree Yield Enhanced U.S. Short-Term Aggregate Bond Fund (SHAG)

February 28, 2021

Investments	Principal Amount	Value	Investments	Principal Amount	Value
Georgia Power Co. 2.20%, 9/15/24, Series A	\$ 200,000	\$ 210,022	3.80%, 7/23/24, (3.797% fixed rate until 7/23/23; 3-month U.S. dollar London Interbank Offered Rate + 0.89% thereafter) ^(b)	\$ 100,000	\$ 107,792
Georgia-Pacific LLC 8.00%, 1/15/24	66,000	80,030	3.88%, 9/10/24	689,000	762,427
Gilead Sciences, Inc. 3.25%, 9/1/22	111,000	115,255	4.02%, 12/5/24, (4.023% fixed rate until 12/5/23; 3-month U.S. dollar London Interbank Offered Rate + 1.00% thereafter) ^(b)	170,000	186,026
3.70%, 4/1/24	118,000	128,045	3.13%, 1/23/25	200,000	215,988
Global Payments, Inc. 3.80%, 4/1/21	28,000	28,000	3.22%, 3/1/25, (3.22% fixed rate until 3/1/24; 3-month U.S. dollar London Interbank Offered Rate + 1.155% thereafter) ^(b)	29,000	31,169
Goldman Sachs Group, Inc. (The) 2.91%, 7/24/23, (2.905% fixed rate until 7/24/22; 3-month U.S. dollar London Interbank Offered Rate + 0.99% thereafter) ^(b)	175,000	180,903	Keurig Dr. Pepper, Inc. 3.55%, 5/25/21	331,000	333,512
4.00%, 3/3/24	307,000	337,737	KeyBank NA 3.30%, 6/1/25	250,000	274,742
3.85%, 7/8/24	50,000	54,791	Kilroy Realty L.P. 3.45%, 12/15/24	249,000	268,850
3.75%, 5/22/25	250,000	276,122	Kinder Morgan Energy Partners L.P. 3.95%, 9/1/22	291,000	303,603
1.09%, 12/9/26, (1.093% fixed rate until 12/9/25; Secured Overnight Financing Rate + 0.789% thereafter) ^(b)	680,000	674,478	4.15%, 2/1/24	47,000	51,211
Hasbro, Inc. 3.00%, 11/19/24	124,000	133,135	Kroger Co. (The) 3.85%, 8/1/23	50,000	53,719
Hershey Co. (The) 0.90%, 6/1/25	254,000	254,462	Lam Research Corp. 3.80%, 3/15/25	49,000	54,139
Hess Corp. 3.50%, 7/15/24	135,000	143,238	Leidos, Inc. 2.95%, 5/15/23 ^(c)	133,000	139,568
Hewlett Packard Enterprise Co. 4.40%, 10/15/22	72,000	76,077	Lennar Corp. 4.75%, 11/15/22	160,000	168,894
2.25%, 4/1/23	100,000	103,398	Lockheed Martin Corp. 3.10%, 1/15/23	75,000	78,517
Host Hotels & Resorts L.P. 3.75%, 10/15/23, Series D	120,000	127,432	2.90%, 3/1/25	100,000	107,415
Humana, Inc. 3.15%, 12/1/22	50,000	52,007	M&T Bank Corp. 3.55%, 7/26/23	150,000	161,259
Intercontinental Exchange, Inc. 0.70%, 6/15/23	260,000	261,628	Marriott International, Inc. 2.30%, 1/15/22	100,000	101,103
International Business Machines Corp. 3.00%, 5/15/24	487,000	524,119	Marvell Technology Group Ltd. 4.20%, 6/22/23	120,000	129,245
Intuit, Inc. 0.95%, 7/15/25	276,000	277,129	McDonald's Corp. 2.63%, 1/15/22	93,000	94,921
Invesco Finance PLC 4.00%, 1/30/24	118,000	129,656	MetLife, Inc. 3.00%, 3/1/25	124,000	134,665
Jabil, Inc. 4.70%, 9/15/22	2,000	2,124	Microsoft Corp. 3.63%, 12/15/23	138,000	149,777
Jefferies Financial Group, Inc. 5.50%, 10/18/23	180,000	196,382	Molson Coors Beverage Co. 2.10%, 7/15/21	172,000	172,851
John Deere Capital Corp. 2.05%, 1/9/25	200,000	209,502	Morgan Stanley 5.50%, 7/28/21	80,000	81,694
3.45%, 3/13/25	200,000	220,500	4.88%, 11/1/22	258,000	276,692
JPMorgan Chase & Co. 2.78%, 4/25/23, (2.776% fixed rate until 4/25/22; 3-month U.S. dollar London Interbank Offered Rate + 0.935% thereafter) ^(b)	156,000	160,249	3.75%, 2/25/23	103,000	109,794
3.63%, 5/13/24	169,000	185,430	4.10%, 5/22/23	370,000	398,527
			3.88%, 4/29/24, Series F	141,000	155,072
			4.00%, 7/23/25	100,000	112,515

See Notes to Financial Statements.

Schedule of Investments (unaudited) (continued)

WisdomTree Yield Enhanced U.S. Short-Term Aggregate Bond Fund (SHAG)

February 28, 2021

Investments	Principal Amount	Value	Investments	Principal Amount	Value
2.19%, 4/28/26, (2.188% fixed rate until 4/28/25; Secured Overnight Financing Rate + 1.99% thereafter) ^(b)	\$ 200,000	\$ 207,798	Ralph Lauren Corp. 3.75%, 9/15/25	\$ 50,000	\$ 55,473
MUFG Americas Holdings Corp. 3.00%, 2/10/25	50,000	53,635	Raytheon Technologies Corp. 2.80%, 3/15/22	25,000	25,603
Northern Trust Corp. 3.95%, 10/30/25	50,000	56,713	Realty Income Corp. 3.88%, 7/15/24	88,000	96,544
Northrop Grumman Corp. 3.25%, 8/1/23	78,000	83,366	Regions Financial Corp. 3.80%, 8/14/23	250,000	269,280
Omega Healthcare Investors, Inc. 4.38%, 8/1/23	130,000	140,469	Republic Services, Inc. 4.75%, 5/15/23	54,000	58,525
Omnicom Group, Inc. 3.63%, 5/1/22	25,000	25,923	Roper Technologies, Inc. 3.13%, 11/15/22	50,000	51,988
Oncor Electric Delivery Co. LLC 0.55%, 10/1/25 ^(c)	379,000	372,534	Ryder System, Inc. 2.80%, 3/1/22	269,000	274,926
ONEOK Partners L.P. 5.00%, 9/15/23	143,000	156,376	Sabine Pass Liquefaction LLC 6.25%, 3/15/22	100,000	104,419
Oracle Corp. 2.95%, 11/15/24	95,000	102,582	Santander Holdings USA, Inc. 3.70%, 3/28/22	200,000	206,154
2.50%, 4/1/25	475,000	503,338	Schlumberger Finance Canada Ltd. 1.40%, 9/17/25	15,000	15,148
2.95%, 5/15/25	50,000	53,874	Sempra Energy 4.05%, 12/1/23	56,000	60,906
PayPal Holdings, Inc. 2.20%, 9/26/22	245,000	252,083	Simon Property Group L.P. 2.00%, 9/13/24	290,000	301,980
PepsiCo, Inc. 3.50%, 7/17/25	40,000	44,253	Southern California Edison Co. 1.85%, 2/1/22	19,429	19,469
Pfizer, Inc. 2.95%, 3/15/24	167,000	179,186	3.50%, 10/1/23, Series C	49,000	52,445
3.40%, 5/15/24	33,000	36,047	3.70%, 8/1/25, Series E	100,000	110,063
0.80%, 5/28/25	126,000	126,110	Southwest Airlines Co. 2.75%, 11/16/22	69,000	71,110
Philip Morris International, Inc. 2.63%, 2/18/22	85,000	86,800	4.75%, 5/4/23	50,000	54,404
2.88%, 5/1/24	50,000	53,447	State Street Corp. 3.30%, 12/16/24	94,000	103,622
3.38%, 8/11/25	50,000	54,804	3.55%, 8/18/25	111,000	123,600
Piedmont Operating Partnership L.P. 3.40%, 6/1/23	110,000	115,349	2.35%, 11/1/25, (2.354% fixed rate until 11/1/24; Secured Overnight Financing Rate + 0.94% thereafter) ^(b)	361,000	383,501
Pinnacle West Capital Corp. 1.30%, 6/15/25	143,000	144,105	Synchrony Financial 2.85%, 7/25/22	150,000	154,572
Plains All American Pipeline L.P. 3.60%, 11/1/24	103,000	110,260	Synovus Financial Corp. 3.13%, 11/1/22	50,000	51,792
PNC Financial Services Group, Inc. (The) 3.90%, 4/29/24	100,000	110,007	Time Warner Cable LLC 4.00%, 9/1/21	176,000	177,572
PPG Industries, Inc. 2.40%, 8/15/24	64,000	67,487	Timken Co. (The) 3.88%, 9/1/24	100,000	107,166
Primerica, Inc. 4.75%, 7/15/22	120,000	126,936	Toyota Motor Credit Corp. 0.80%, 10/16/25	250,000	247,757
Private Export Funding Corp. 2.80%, 5/15/22, Series EE	41,000	42,191	Trane Technologies Global Holding Co., Ltd. 4.25%, 6/15/23	114,000	123,586
2.45%, 7/15/24, Series GG	50,000	53,078	Trimble, Inc. 4.75%, 12/1/24	48,000	54,302
1.75%, 11/15/24	50,000	51,895	Truist Bank 3.69%, 8/2/24, (3.689% fixed rate until 8/2/23; 3-month U.S. dollar London Interbank Offered Rate + 0.735% thereafter) ^(b)	83,000	89,102
Prudential Financial, Inc. 5.88%, 9/15/42, (5.875% fixed rate until 9/15/22; 3-month U.S. dollar London Interbank Offered Rate + 4.175% thereafter) ^(b)	270,000	284,742	1.50%, 3/10/25	250,000	255,877
QUALCOMM, Inc. 2.90%, 5/20/24	61,000	65,347			
3.45%, 5/20/25	200,000	219,850			

See Notes to Financial Statements.

Schedule of Investments (unaudited) (continued)

WisdomTree Yield Enhanced U.S. Short-Term Aggregate Bond Fund (SHAG)

February 28, 2021

Investments	Principal Amount	Value	Investments	Principal Amount	Value
Truist Financial Corp.			FOREIGN CORPORATE BONDS – 6.7%		
3.75%, 12/6/23	\$ 113,000	\$ 123,068	Belgium – 0.1%		
2.50%, 8/1/24	400,000	424,024	Anheuser-Busch InBev Worldwide, Inc.		
4.00%, 5/1/25	305,000	340,831	4.15%, 1/23/25	\$ 100,000	\$ 111,739
TWDC Enterprises 18 Corp.			Canada – 1.2%		
3.15%, 9/17/25	600,000	655,530	Bank of Montreal		
United Parcel Service, Inc.			3.30%, 2/5/24, Series E	150,000	161,859
2.20%, 9/1/24	250,000	263,850	1.85%, 5/1/25	251,000	259,466
3.90%, 4/1/25	100,000	111,563	4.34%, 10/5/28, (4.338% fixed rate until		
UnitedHealth Group, Inc.			10/5/23; 5-year U.S. dollar Swap Rate +		
2.38%, 8/15/24	100,000	106,195	1.28% thereafter) ^(b)	90,000	98,018
US Bancorp			Bank of Nova Scotia (The)		
2.40%, 7/30/24	50,000	53,045	2.20%, 2/3/25	206,000	215,406
Utah Acquisition Sub, Inc.			Brookfield Finance, Inc.		
3.15%, 6/15/21	149,000	149,845	4.00%, 4/1/24	150,000	164,081
Verizon Communications, Inc.			Canadian Imperial Bank of Commerce		
2.45%, 11/1/22	44,000	45,333	3.10%, 4/2/24	220,000	236,249
3.38%, 2/15/25	262,000	286,285	2.25%, 1/28/25	50,000	52,288
ViacomCBS, Inc.			Emera U.S. Finance L.P.		
3.70%, 8/15/24	105,000	114,630	2.70%, 6/15/21	111,000	111,519
Walgreen Co.			Kinross Gold Corp.		
3.10%, 9/15/22	167,000	173,822	5.13%, 9/1/21	25,000	25,287
Walgreens Boots Alliance, Inc.			Royal Bank of Canada		
3.30%, 11/18/21	262,000	266,121	1.15%, 6/10/25	520,000	523,203
Walt Disney Co. (The)			Toronto-Dominion Bank (The)		
3.70%, 10/15/25	400,000	445,196	1.15%, 6/12/25	150,000	151,019
Waste Management, Inc.			TransCanada PipeLines Ltd.		
2.40%, 5/15/23	87,000	90,488	2.50%, 8/1/22	126,000	129,789
Wells Fargo & Co.			Total Canada		2,128,184
2.50%, 3/4/21	84,000	84,016	China – 0.5%		
3.50%, 3/8/22	41,000	42,364	Alibaba Group Holding Ltd.		
4.48%, 1/16/24	33,000	36,639	3.60%, 11/28/24	378,000	414,031
3.00%, 2/19/25	550,000	591,448	Baidu, Inc.		
2.41%, 10/30/25, (2.406% fixed rate until			3.08%, 4/7/25	200,000	212,322
10/30/24; 3-month U.S. dollar London			4.13%, 6/30/25	90,000	99,639
Interbank Offered Rate + 0.825%			Tencent Music Entertainment Group		
thereafter) ^(b)	350,000	369,299	1.38%, 9/3/25	110,000	108,910
2.16%, 2/11/26, (2.164% fixed rate until			Total China		834,902
2/11/25; 3-month U.S. dollar London			Colombia – 0.1%		
Interbank Offered Rate + 0.75%			Ecopetrol S.A.		
thereafter) ^(b)	288,000	299,753	5.88%, 9/18/23	190,000	211,041
2.19%, 4/30/26, (2.188% fixed rate until			France – 0.1%		
4/30/25; Secured Overnight Financing			BPCE S.A.		
Rate + 2.00% thereafter) ^(b)	100,000	104,174	4.00%, 4/15/24	170,000	187,476
Williams Cos., Inc. (The)			Germany – 0.2%		
3.60%, 3/15/22	225,000	231,149	Deutsche Bank AG		
Willis North America, Inc.			4.25%, 10/14/21	233,000	238,224
3.60%, 5/15/24	155,000	168,479	2.22%, 9/18/24, (2.222% fixed rate until		
Willis Towers Watson PLC			9/18/23; Secured Overnight Financing		
5.75%, 3/15/21	46,000	46,091	Rate + 2.159% thereafter) ^(b)	140,000	144,154
Xilinx, Inc.			Total Germany		382,378
2.95%, 6/1/24	84,000	89,678	Ireland – 0.1%		
TOTAL U.S. CORPORATE BONDS		43,698,915	AerCap Ireland Capital DAC		
(Cost: \$43,047,272)			4.50%, 9/15/23	130,000	140,517

See Notes to Financial Statements.

Schedule of Investments (unaudited) (continued)

WisdomTree Yield Enhanced U.S. Short-Term Aggregate Bond Fund (SHAG)

February 28, 2021

Investments	Principal Amount	Value	Investments	Principal Amount	Value
Japan – 0.9%			2.10%, 6/4/26, (2.099% fixed rate until 6/4/25; Secured Overnight Financing Rate + 1.929% thereafter) ^(b)		
Mitsubishi UFJ Financial Group, Inc.				\$ 500,000	\$ 515,160
2.19%, 2/25/25	\$ 490,000	\$ 510,007	Lloyds Bank PLC		
1.41%, 7/17/25	50,000	50,488	3.50%, 5/14/25	200,000	219,680
Mizuho Financial Group, Inc.			Lloyds Banking Group PLC		
2.95%, 2/28/22	190,000	195,006	2.91%, 11/7/23, (2.907% fixed rate until 11/7/22; 3-month U.S. dollar London Interbank Offered Rate + 0.81% thereafter) ^(b)	63,000	65,465
ORIX Corp.			3.90%, 3/12/24	50,000	54,779
3.25%, 12/4/24	150,000	163,077	Natwest Group PLC		
Sumitomo Mitsui Financial Group, Inc.			3.88%, 9/12/23	550,000	593,868
2.93%, 3/9/21	175,000	175,091	RELX Capital, Inc.		
2.06%, 7/14/21	102,000	102,695	3.50%, 3/16/23	50,000	52,934
2.44%, 10/19/21	290,000	293,932	Santander UK Group Holdings PLC		
Total Japan		1,490,296	4.80%, 11/15/24, (4.796% fixed rate until 11/15/23; 3-month U.S. dollar London Interbank Offered Rate + 1.57% thereafter) ^(b)	220,000	243,778
Netherlands – 0.4%			Unilever Capital Corp.		
Cooperatieve Rabobank UA			3.25%, 3/7/24	125,000	135,226
3.88%, 2/8/22	308,000	318,592	Vodafone Group PLC		
4.63%, 12/1/23	100,000	110,873	2.95%, 2/19/23	131,000	137,374
ING Groep N.V.			3.75%, 1/16/24	28,000	30,528
3.55%, 4/9/24	140,000	152,181	WPP Finance 2010		
Shell International Finance B.V.			3.63%, 9/7/22	70,000	73,261
2.38%, 8/21/22	96,000	98,965	Total United Kingdom		3,924,088
Total Netherlands		680,611	TOTAL FOREIGN CORPORATE BONDS		11,382,771
Peru – 0.1%			(Cost: \$11,282,028)		
Southern Copper Corp.			FOREIGN GOVERNMENT AGENCIES – 0.8%		
3.50%, 11/8/22	91,000	95,334	Canada – 0.1%		
Spain – 0.3%			Province of Manitoba Canada		
Banco Bilbao Vizcaya Argentaria S.A.			3.05%, 5/14/24	184,000	198,523
1.13%, 9/18/25	50,000	49,646	Province of Quebec Canada		
Banco Santander S.A.			2.63%, 2/13/23	26,000	27,198
2.71%, 6/27/24	200,000	212,286	Total Canada		225,721
2.75%, 5/28/25	200,000	211,684	Germany – 0.3%		
Total Spain		473,616	Kreditanstalt fuer Wiederaufbau		
Switzerland – 0.4%			2.63%, 1/25/22	541,000	552,994
Credit Suisse Group AG			Japan – 0.4%		
3.80%, 6/9/23	560,000	600,807	Japan Bank for International Cooperation		
Syngenta Finance N.V.			1.75%, 10/17/24	430,000	447,522
3.13%, 3/28/22	120,000	121,782	2.13%, 2/10/25, Series DTC	140,000	147,794
Total Switzerland		722,589	Total Japan		595,316
United Kingdom – 2.3%			TOTAL FOREIGN GOVERNMENT AGENCIES		1,374,031
Barclays PLC			(Cost: \$1,372,334)		
4.34%, 5/16/24, (4.338% fixed rate until 5/16/23; 3-month U.S. dollar London Interbank Offered Rate + 1.356% thereafter) ^(b)	400,000	431,096	FOREIGN GOVERNMENT OBLIGATIONS – 0.9%		
1.01%, 12/10/24, (1.007% fixed rate until 12/10/23; 1-year Constant Maturity Treasury Rate + 0.80% thereafter) ^(b)	360,000	362,167	Chile – 0.1%		
BP Capital Markets PLC			Chile Government International Bond		
3.81%, 2/10/24	90,000	98,280	3.13%, 3/27/25	110,000	119,470
Diageo Capital PLC			Colombia – 0.1%		
1.38%, 9/29/25	200,000	203,498	Colombia Government International Bond		
GlaxoSmithKline Capital, Inc.			4.38%, 7/12/21	30,000	30,394
2.80%, 3/18/23	127,000	133,335			
HSBC Holdings PLC					
4.25%, 3/14/24	524,000	573,659			

See Notes to Financial Statements.

Schedule of Investments (unaudited) (continued)

WisdomTree Yield Enhanced U.S. Short-Term Aggregate Bond Fund (SHAG)

February 28, 2021

Investments	Principal Amount	Value	Investments	Principal Amount	Value
2.63%, 3/15/23	\$ 100,000	\$ 102,681	2.85%, 5/10/48, Series 2015-CR23, Class A2	\$ 27,544	\$ 28,250
4.00%, 2/26/24	78,000	83,153	3.04%, 11/10/49, Series 2016-CD2, Class A2	1,044,949	1,055,494
Total Colombia		216,228	CSAIL Commercial Mortgage Trust		
Hungary – 0.0%			2.99%, 6/15/50, Series 2017-C8, Class A2	344,000	350,820
Hungary Government International Bond			Deutsche Bank Commercial Mortgage Trust		
6.38%, 3/29/21	72,000	72,319	1.89%, 8/10/49, Series 2016-C3, Class A2	318,000	319,392
Indonesia – 0.1%			Federal Home Loan Mortgage Corp. Multifamily Structured Pass Through Certificates		
Indonesia Government International Bond			2.79%, 1/25/22, Series K718, Class A2	297,449	300,593
2.95%, 1/11/23	150,000	155,887	GS Mortgage Securities Trust		
Italy – 0.2%			5.31%, 11/10/46, Series 2013-GC16, Class C ^(b)	200,000	206,951
Republic of Italy Government International Bond			JP Morgan Chase Commercial Mortgage Securities Trust		
6.88%, 9/27/23	280,000	323,277	4.17%, 12/15/46, Series 2013-C16, Class A4	1,075,000	1,163,971
Mexico – 0.3%			JPMBB Commercial Mortgage Securities Trust		
Mexico Government International Bond			4.93%, 11/15/45, Series 2013-C15, Class B ^(b)	44,000	48,085
8.00%, 9/24/22, Series MTNA	301,000	336,138	4.00%, 4/15/47, Series 2014-C19, Class A4	550,000	601,205
4.00%, 10/2/23	90,000	97,886	4.00%, 8/15/47, Series 2014-C21, Class AS	450,000	490,018
Total Mexico		434,024	JPMCC Commercial Mortgage Securities Trust		
Poland – 0.0%			3.24%, 3/15/50, Series 2017-JP5, Class A2	576,511	590,061
Republic of Poland Government International Bond			Morgan Stanley Bank of America Merrill Lynch Trust		
5.13%, 4/21/21	26,000	26,172	3.18%, 8/15/45, Series 2012-C5, Class A4	505,700	521,183
Uruguay – 0.1%			4.05%, 4/15/47, Series 2014-C15, Class A4	250,000	273,224
Uruguay Government International Bond			3.44%, 8/15/47, Series 2014-C17, Class A4	270,643	282,365
8.00%, 11/18/22	130,000	141,631	3.53%, 8/15/47, Series 2014-C17, Class A3	28,644	28,866
TOTAL FOREIGN GOVERNMENT OBLIGATIONS			2.74%, 4/15/48, Series 2015-C22, Class A2	369,587	369,587
(Cost: \$1,483,926)		1,489,008	2.70%, 12/15/48, Series 2013-C8, Class ASB	22,568	22,968
SUPRANATIONAL BONDS – 0.6%			UBS-Barclays Commercial Mortgage Trust		
Corporacion Andina de Fomento			2.85%, 12/10/45, Series 2012-C4, Class A5	320,600	332,373
3.75%, 11/23/23	96,000	103,358	Wells Fargo Commercial Mortgage Trust		
1.63%, 9/23/25	115,000	116,026	2.53%, 10/15/45, Series 2012-LC5, Class ASB	13,360	13,531
European Investment Bank			3.41%, 12/15/47, Series 2014-LC18, Class A5	2,566,000	2,792,976
0.63%, 7/25/25	750,000	747,143	2.60%, 6/15/49, Series 2016-C34, Class A2	68,020	68,165
TOTAL SUPRANATIONAL BONDS			3.12%, 1/15/60, Series 2017-RC1, Class A2	451,959	458,950
(Cost: \$973,033)		966,527	WFRBS Commercial Mortgage Trust		
COMMERCIAL MORTGAGE-BACKED SECURITIES – 8.7%			2.45%, 12/15/45, Series 2012-C10, Class ASB	20,165	20,522
United States – 8.7%					
Benchmark Mortgage Trust					
3.66%, 2/15/51, Series 2018-B2, Class A2	920,000	963,028			
Citigroup Commercial Mortgage Trust					
2.82%, 4/10/46, Series 2013-GC11, Class A3	360,650	375,149			
3.14%, 2/10/48, Series 2015-GC27, Class A5	580,000	624,258			
Commercial Mortgage Trust					
3.29%, 12/10/44, Series 2012-LC4, Class A4	442,867	449,285			
3.80%, 8/10/46, Series 2013-CR10, Class ASB	41,948	43,581			
3.64%, 12/10/47, Series 2014-UBS6, Class A5	300,000	328,257			
3.72%, 2/10/48, Series 2015-DC1, Class AM	561,000	604,268			

See Notes to Financial Statements.

Schedule of Investments (unaudited) (concluded)

WisdomTree Yield Enhanced U.S. Short-Term Aggregate Bond Fund (SHAG)

February 28, 2021

Investments	Principal Amount	Value	Investments	Principal Amount	Value
3.50%, 8/15/47, Series 2014-C21, Class D ^(c)	\$ 627,000	\$ 523,296	Ford Credit Auto Owner Trust		
3.98%, 11/15/47, Series 2014-C25, Class AS	395,000	432,706	2.85%, 8/15/24, Series 2019-A, Class A4	\$ 100,000	\$ 104,282
TOTAL COMMERCIAL MORTGAGE-BACKED SECURITIES			GM Financial Consumer Automobile Receivables Trust		
(Cost: \$14,546,324)		14,683,378	2.71%, 8/16/24, Series 2019-2, Class A4	1,100,000	1,141,663
ASSET-BACKED SECURITIES - 2.1%			Honda Auto Receivables Owner Trust		
United States - 2.1%			2.90%, 6/18/24, Series 2019-1, Class A4	200,000	206,854
Ally Auto Receivables Trust			Synchrony Card Funding LLC		
1.93%, 5/15/24, Series 2019-3, Class A3	240,000	243,230	2.95%, 3/15/25, Series 2019-A1, Class A	100,000	102,813
Americredit Automobile Receivables Trust			TOTAL ASSET-BACKED SECURITIES		
2.41%, 7/8/22, Series 2016-4, Class C	49,439	49,475	(Cost: \$3,556,641)		3,588,581
Capital One Prime Auto Receivables Trust			TOTAL INVESTMENTS IN SECURITIES - 113.1%		
1.63%, 8/15/25, Series 2020-1, Class A4	450,000	462,718	(Cost: \$189,983,834)		190,824,507
Carmax Auto Owner Trust			Other Assets less Liabilities - (13.1%)		(22,119,177)
2.30%, 4/15/25, Series 2019-3, Class A4	118,000	123,053	NET ASSETS - 100.0%		\$168,705,330
Chase Issuance Trust					
1.53%, 1/15/25, Series 2020-A1, Class A1	400,000	409,700			
Citibank Credit Card Issuance Trust					
3.21%, 12/7/24, Series 2018-A6, Class A6	430,000	452,472			
Discover Card Execution Note Trust					
1.89%, 10/15/24, Series 2019-A3, Class A	285,000	292,321			

* Interest rate shown reflects the yield to maturity at the time of purchase.
^ Variable coupon rate based on weighted average interest rate of underlying mortgage.
(a) To-be-announced ("TBA") security (See Note 2). TBA securities are non-income producing.
(b) Rate shown reflects the accrual rate as of February 28, 2021 on securities with variable or step rates.
(c) 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.

FAIR VALUATION SUMMARY

The following is a summary of the fair valuations according to the inputs used as of February 28, 2021 in valuing the Fund's investments (See Note 2 - Fair Value Measurement):

	Quoted Prices in Active Markets (Level 1)	Other Significant Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total
Assets:				
Investments in Securities				
U.S. Government Agencies	\$—	\$ 29,524,704	\$—	\$ 29,524,704
U.S. Government Obligations	—	84,116,592	—	84,116,592
U.S. Corporate Bonds	—	43,698,915	—	43,698,915
Foreign Corporate Bonds	—	11,382,771	—	11,382,771
Foreign Government Agencies	—	1,374,031	—	1,374,031
Foreign Government Obligations	—	1,489,008	—	1,489,008
Supranational Bonds	—	966,527	—	966,527
Commercial Mortgage-Backed Securities	—	14,683,378	—	14,683,378
Asset-Backed Securities	—	3,588,581	—	3,588,581
Total Investments in Securities	\$—	\$190,824,507	\$—	\$190,824,507

See Notes to Financial Statements.

Schedule of Investments (unaudited)

WisdomTree CBOE S&P 500 PutWrite Strategy Fund (PUTW)

February 28, 2021

Investments	Principal Amount	Value	Investments	Shares	Value
U.S. GOVERNMENT OBLIGATIONS – 97.0%			EXCHANGE-TRADED FUND – 4.7%		
U.S. Treasury Bills – 97.0%			United States – 4.7%		
0.03%, 5/20/21*	\$57,000,000	\$ 56,995,757	WisdomTree Floating Rate Treasury Fund ^(a)		
0.04%, 5/27/21*	40,000,000	39,997,100	(Cost: \$4,663,830)	186,218	\$ 4,674,072
TOTAL U.S. GOVERNMENT OBLIGATIONS		96,992,857	TOTAL INVESTMENTS IN SECURITIES – 101.7%		101,666,929
(Cost: \$96,992,771)			(Cost: \$101,656,601)		(1,657,075)
			Other Assets less Liabilities – (1.7)%		
			NET ASSETS – 100.0%		\$100,009,854

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

^(a) Affiliated holding. See “Investment in Affiliates” supplementary table included in this Schedule of Investments for additional information.

INVESTMENT IN AFFILIATES

Affiliated holdings are investments in entities in which the Fund owns 5% or more of the outstanding voting securities or are investments in entities which are under common ownership or control. Investments in affiliates during the six-month fiscal period ended February 28, 2021 were as follows:

Affiliate	Value at 8/31/2020	Purchases/ Additions	Sales/ Reductions	Realized Gain/ (Loss)	Change in Unrealized Appreciation/ Depreciation	Value at 2/28/2021	Dividend Income	Capital Gain Distributions
WisdomTree Floating Rate Treasury Fund	\$5,271,368	\$–	\$595,252	\$1,360	\$(3,404)	\$4,674,072	\$1,157	\$999

FINANCIAL DERIVATIVE INSTRUMENTS

WRITTEN PUT OPTION CONTRACTS (EXCHANGE-TRADED)

Description	Number of Contracts	Notional Amount ¹	Strike Price	Expiration Date	Premiums Paid/ (Received)	Unrealized Depreciation	Value
S&P 500 Index	(263)	\$(103,227,500)	\$3,925	3/19/2021	\$(1,814,631)	\$(1,564,919)	\$(3,379,550)

¹ Notional amount is derived by multiplying the number of contracts, the contract size (typically 100), and the contract strike price.

FAIR VALUATION SUMMARY

The following is a summary of the fair valuations according to the inputs used as of February 28, 2021 in valuing the Fund’s investments (See Note 2 – Fair Value Measurement):

	Quoted Prices in Active Markets (Level 1)	Other Significant Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total
Assets:				
Investments in Securities				
U.S. Government Obligations	\$ –	\$96,992,857	\$–	\$ 96,992,857
Exchange-Traded Fund	4,674,072	–	–	4,674,072
Total Investments in Securities	\$ 4,674,072	\$96,992,857	\$–	\$101,666,929
Financial Derivative Instruments				
Written Options ¹	\$(3,379,550)	\$ –	\$–	\$(3,379,550)
Total – Net	\$ 1,294,522	\$96,992,857	\$–	\$ 98,287,379

¹ Amount shown represents the market value of the financial instrument.

See Notes to Financial Statements.

Schedule of Investments (unaudited)

WisdomTree Enhanced Commodity Strategy Fund (GCC) (consolidated)

February 28, 2021

Investments	Principal Amount	Value	Investments	Shares	Value
U.S. GOVERNMENT OBLIGATIONS - 80.9%			EXCHANGE-TRADED FUND - 4.3%		
U.S. Treasury Bills - 80.9%			United States - 4.3%		
0.07%, 3/18/21*	\$96,000,000	\$ 95,999,131	WisdomTree Floating Rate Treasury Fund ^(b)		
0.03%, 6/24/21 ^(a)	6,339,000	6,338,291	(Cost: \$5,470,849)	217,828	\$ 5,467,483
TOTAL U.S. GOVERNMENT OBLIGATIONS		\$102,337,422	TOTAL INVESTMENTS IN SECURITIES - 85.2%		107,804,905
(Cost: \$102,335,199)			(Cost: \$107,806,048)		
			Other Assets less Liabilities - 14.8%		18,655,327
			NET ASSETS - 100.0%		\$126,460,232

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

^(a) All or a portion of this security is held by the broker as collateral for open futures contracts. The securities collateral posted was comprised entirely of U.S. Treasury securities having a market value of \$6,338,291 as of February 28, 2021.

^(b) Affiliated holding. See "Investment in Affiliates" supplementary table included in this Schedule of Investments for additional information.

INVESTMENT IN AFFILIATES

Affiliated holdings are investments in entities in which the Fund owns 5% or more of the outstanding voting securities or are investments in entities which are under common ownership or control. Investments in affiliates during the period ended February 28, 2021 were as follows:

Affiliate	Value at 12/18/2020	Purchases/ Additions	Sales/ Reductions	Realized Gain/(Loss)	Change in Unrealized Appreciation/ Depreciation	Value at 2/28/2021	Dividend Income	Capital Gain Distributions
WisdomTree Floating Rate Treasury Fund	\$-	\$5,470,849	\$-	\$-	\$(3,366)	\$5,467,483	\$162	\$-

FINANCIAL DERIVATIVE INSTRUMENTS

FUTURES CONTRACTS[†] (EXCHANGE-TRADED)

Long Exposure	Contracts	Expiration Date	Notional Value	Unrealized Appreciation/ (Depreciation)
Aluminum	136	12/15/21	\$ 7,423,050	\$ 442,375
Brent Crude	158	5/28/21	9,960,320	711,217
Cocoa	92	5/13/21	2,395,680	122,900
Coffee "C"	47	12/20/21	2,507,156	175,313
Copper	50	12/15/21	11,267,500	1,377,875
Corn	273	9/14/21	6,681,675	826,799
Cotton No. 2	30	12/08/21	1,264,950	51,345
Feeder Cattle	14	5/27/21	1,015,525	1,438
Gold 100 Ounce	112	4/28/21	19,362,560	(1,731,310)
HRW Wheat	60	7/14/21	1,913,250	19,513
Lean Hogs	63	4/15/21	2,196,180	393,868
Live Cattle	65	6/30/21	3,079,050	106,321
Low Sulphur Gasoil	53	12/10/21	2,786,475	462,850
Nickel	41	12/13/21	4,581,873	119,460
NY Harbor ULSD	38	3/31/21	2,941,588	550,889
Platinum	46	4/28/21	2,726,190	350,515
RBOB Gasoline	43	11/30/21	2,977,191	546,064
Silver	72	12/29/21	9,547,920	(208,310)
Soybean Meal	99	12/14/21	3,747,150	81,150
Soybean Oil	81	12/14/21	2,153,466	174,775
Soybeans	108	11/12/21	6,604,200	677,824
Sugar No. 11	150	4/30/21	2,763,600	124,745
Wheat	77	7/14/21	2,502,500	172,163
WTI Crude Oil	166	7/20/21	9,870,360	688,780
Zinc	65	12/13/21	4,557,312	158,925
			\$126,826,721	\$ 6,397,484

[†] As of February 28, 2021, deposits at broker for futures contracts of \$2,914,963 included cash collateral at broker of \$6,728,474 and previously settled variation margin gains on open futures contracts of \$9,643,437.

See Notes to Financial Statements.

Schedule of Investments (unaudited) (concluded)

WisdomTree Enhanced Commodity Strategy Fund (GCC) (consolidated)

February 28, 2021

FAIR VALUATION SUMMARY

The following is a summary of the fair valuations according to the inputs used as of February 28, 2021 in valuing the Fund's investments (See Note 2 – Fair Value Measurement):

	Quoted Prices in Active Markets (Level 1)	Other Significant Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total
Assets:				
Investments in Securities				
U.S. Government Obligations	\$ –	\$102,337,422	\$–	\$102,337,422
Exchange-Traded Fund	5,467,483	–	–	5,467,483
Total Investments in Securities	\$ 5,467,483	\$102,337,422	\$–	\$107,804,905
Financial Derivative Instruments				
Futures Contracts ¹	\$ 8,337,104	\$ –	\$–	\$ 8,337,104
Liabilities:				
Financial Derivative Instruments				
Futures Contracts ¹	\$ (1,939,620)	\$ –	\$–	\$ (1,939,620)
Total – Net	\$11,864,967	\$102,337,422	\$–	\$114,202,389

¹ Amount shown represents the unrealized appreciation (depreciation) on the financial instrument.

See Notes to Financial Statements.

Schedule of Investments (unaudited)

WisdomTree Managed Futures Strategy Fund (WTMF) (consolidated)

February 28, 2021

Investments	Principal Amount	Value	Investments	Shares	Value
U.S. GOVERNMENT OBLIGATIONS - 82.8%			EXCHANGE-TRADED FUND - 4.4%		
U.S. Treasury Bills - 82.8%			United States - 4.4%		
0.08%, 3/18/21*	\$97,000,000	\$ 96,999,122	WisdomTree Floating Rate Treasury Fund ^(b)		
0.03%, 6/24/21 ^(a)	4,219,000	4,218,529	(Cost: \$5,420,472)	216,202	\$ 5,426,670
TOTAL U.S. GOVERNMENT OBLIGATIONS		101,217,651	TOTAL INVESTMENTS IN SECURITIES - 87.2%		106,644,321
(Cost: \$101,215,247)			(Cost: \$106,635,719)		15,629,114
			Other Assets less Liabilities - 12.8%		
			NET ASSETS - 100.0%		\$122,273,435

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

^(a) All or a portion of this security is held by the broker as collateral for open futures contracts. The securities collateral posted was comprised entirely of U.S. Treasury securities having a market value of \$4,218,529 as of February 28, 2021.

^(b) Affiliated holding. See "Investment in Affiliates" supplementary table included in this Schedule of Investments for additional information.

INVESTMENT IN AFFILIATES

Affiliated holdings are investments in entities in which the Fund owns 5% or more of the outstanding voting securities or are investments in entities which are under common ownership or control. Investments in affiliates during the six-month fiscal period ended February 28, 2021 were as follows:

Affiliate	Value at 8/31/2020	Purchases/ Additions	Sales/ Reductions	Realized Gain/(Loss)	Change in Unrealized Appreciation/ Depreciation	Value at 2/28/2021	Dividend Income	Capital Gain Distributions
WisdomTree Floating Rate Treasury Fund	\$5,069,835	\$843,858	\$484,468	\$(420)	\$(2,135)	\$5,426,670	\$1,143	\$1,048

FINANCIAL DERIVATIVE INSTRUMENTS

FOREIGN CURRENCY CONTRACTS (OTC - OVER THE COUNTER)

Counterparty	Settlement Date	Amount and Description of Currency to be Purchased	Amount and Description of Currency to be Sold	Unrealized Appreciation	Unrealized Depreciation
Canadian Imperial Bank of Commerce	3/17/2021	580,829,000 JPY	5,576,583 USD	\$ -	\$(123,944)
Canadian Imperial Bank of Commerce	3/17/2021	7,743,000 JPY	73,964 USD	-	(1,275)
Canadian Imperial Bank of Commerce	3/17/2021	480,000 JPY	4,574 USD	-	(68)
Goldman Sachs	3/17/2021	14,050,000 JPY	136,163 USD	-	(4,266)
Goldman Sachs	3/17/2021	18,899,000 JPY	182,073 USD	-	(4,655)
Goldman Sachs	3/17/2021	10,071,000 JPY	95,657 USD	-	(1,114)
Goldman Sachs	3/17/2021	212,593 USD	21,995,000 JPY	6,111	-
Goldman Sachs	3/17/2021	5,724,300 USD	610,077,000 JPY	-	(2,910)
Goldman Sachs	6/16/2021	4,115,535 USD	438,167,000 JPY	-	(2,070)
				\$6,111	\$(140,302)

See Notes to Financial Statements.

Schedule of Investments (unaudited) (concluded)

WisdomTree Managed Futures Strategy Fund (WTMF) (consolidated)

February 28, 2021

FUTURES CONTRACTS (EXCHANGE-TRADED)

	Contracts	Expiration Date	Notional Value	Unrealized Appreciation/ (Depreciation)
Short Exposure				
10 Year U.S. Treasury Note	31	6/21/21	\$ (4,114,282)	\$ 93,821
Swiss Franc Currency	30	6/14/21	(4,136,625)	(165)
U.S. Treasury Long Bond	39	6/21/21	(6,209,531)	183,000
			\$(14,460,438)	\$ 276,656
Long Exposure				
Australian Dollar Currency	79	6/14/21	\$ 6,092,875	\$ (266)
British Pound Currency	71	6/14/21	6,190,756	(792)
Canadian Dollar Currency	78	6/15/21	6,138,210	(637)
Cocoa	159	7/15/21	4,124,460	202,250
Copper	59	5/26/21	6,036,438	790,600
Corn	230	7/14/21	6,152,500	(18,750)
Cotton No. 2	137	7/08/21	6,145,135	453,539
Euro Currency	41	6/14/21	6,204,325	(37)
Gasoline RBOB	76	5/28/21	6,139,812	852,638
Gold 100 Ounce	23	6/28/21	3,982,680	—
Live Cattle	129	6/30/21	6,110,730	27,060
NY Harbor ULSD	79	5/28/21	6,068,290	579,697
Soybean	88	7/14/21	6,122,600	183,525
Sugar No. 11	328	4/30/21	6,043,072	485,990
Wheat	186	7/14/21	6,045,000	58,613
WTI Crude	99	5/20/21	6,013,260	673,920
			\$ 93,610,143	\$4,287,350
Total - Net			\$ 79,149,705	\$4,564,006

FAIR VALUATION SUMMARY

The following is a summary of the fair valuations according to the inputs used as of February 28, 2021 in valuing the Fund's investments (See Note 2 – Fair Value Measurement):

	Quoted Prices in Active Markets (Level 1)	Other Significant Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total
Assets:				
Investments in Securities				
U.S. Government Obligations	\$ —	\$ 101,217,651	\$—	\$ 101,217,651
Exchange-Traded Fund	5,426,670	—	—	5,426,670
Total Investments in Securities	\$5,426,670	\$101,217,651	\$—	\$106,644,321
Financial Derivative Instruments				
Foreign Currency Contracts ¹	\$ —	\$ 6,111	\$—	\$ 6,111
Futures Contracts ¹	4,584,653	—	—	4,584,653
Liabilities:				
Financial Derivative Instruments				
Foreign Currency Contracts ¹	\$ —	\$ (140,302)	\$—	\$ (140,302)
Futures Contracts ¹	(20,647)	—	—	(20,647)
Total - Net	\$9,990,676	\$101,083,460	\$—	\$111,074,136

¹ Amount shown represents the unrealized appreciation (depreciation) on the financial instrument.

See Notes to Financial Statements.

Statements of Assets and Liabilities (unaudited)

WisdomTree Trust

February 28, 2021

	WisdomTree Bloomberg U.S. Dollar Bullish Fund	WisdomTree Chinese Yuan Strategy Fund	WisdomTree Emerging Currency Strategy Fund	WisdomTree Emerging Markets Corporate Bond Fund	WisdomTree Emerging Markets Local Debt Fund
ASSETS:					
Investments, at cost	\$ 78,432,702	\$34,274,004	\$ 12,675,622	\$60,804,077	\$137,654,132
Investment in affiliates, at cost (Note 3)	3,515,683	1,998,459	718,032	—	—
Repurchase agreements, at cost	—	15,450,000	2,960,000	—	5,810,000
Foreign currency, at cost	—	64	—	—	324,318
Investments in securities, at value ^{1,2} (Note 2)	78,432,917	34,274,192	12,675,699	62,246,551	127,186,466
Investment in affiliates, at value (Note 3)	3,514,000	1,997,960	717,860	—	—
Repurchase agreements, at value (Note 2)	—	15,450,000	2,960,000	—	5,810,000
Cash	391,954	1,098,327	82,566	1,815,129	335,517
Deposits at broker for futures contracts (Note 2)	—	—	—	95,136	—
Foreign currency, at value	—	64	—	—	318,443
Unrealized appreciation on foreign currency contracts	825,686	476,145	35,935	—	64,443
Receivables:					
Investment securities sold	—	—	—	686,902	551,079
Dividends	—	—	—	—	433
Securities lending income	—	—	—	574	16
Interest	—	26	5	674,093	2,460,191
Foreign tax reclaims	—	—	—	—	128,560
Total Assets	83,164,557	53,296,714	16,472,065	65,518,385	136,855,148
LIABILITIES:					
Unrealized depreciation on foreign currency contracts	547,336	58,111	112,004	—	101,857
Payables:					
Cash collateral received for securities loaned (Note 2)	—	—	—	3,699,660	916,447
Investment securities purchased	—	—	—	945,353	—
Cash collateral received for foreign currency contracts	—	950,000	—	—	—
Advisory fees (Note 3)	35,457	16,263	6,905	26,595	56,175
Service fees (Note 2)	316	161	57	196	449
Net variation margin on futures contracts	—	—	—	21,203	—
Foreign capital gains tax	—	—	—	—	112,544
Total Liabilities	583,109	1,024,535	118,966	4,693,007	1,187,472
NET ASSETS	\$ 82,581,448	\$52,272,179	\$ 16,353,099	\$60,825,378	\$135,667,676
NET ASSETS:					
Paid-in capital	\$ 98,732,285	\$50,906,570	\$ 63,777,385	\$67,968,720	\$169,159,612
Total distributable earnings (loss)	(16,150,837)	1,365,609	(47,424,286)	(7,143,342)	(33,491,936)
NET ASSETS	\$ 82,581,448	\$52,272,179	\$ 16,353,099	\$60,825,378	\$135,667,676
Outstanding beneficial interest shares of \$0.001 par value (unlimited number of shares authorized)	3,250,000	1,900,000	900,000	800,000	4,100,000
Net asset value per share	\$ 25.41	\$ 27.51	\$ 18.17	\$ 76.03	\$ 33.09
¹ Includes market value of securities out on loan of:	—	—	—	\$ 5,400,515	\$ 892,867
² Investments in securities include investment of cash collateral for securities loaned (see Schedule of Investments for additional information).	—	—	—	—	—

See Notes to Financial Statements.

Statements of Assets and Liabilities (unaudited) (continued)

WisdomTree Trust

February 28, 2021

	WisdomTree Floating Rate Treasury Fund	WisdomTree Interest Rate Hedged High Yield Bond Fund	WisdomTree Interest Rate Hedged U.S. Aggregate Bond Fund	WisdomTree Mortgage Plus Bond Fund	WisdomTree Yield Enhanced U.S. Aggregate Bond Fund
ASSETS:					
Investments, at cost	\$1,055,407,341	\$119,239,945	\$79,107,679	\$34,958,382	\$1,155,445,116
Repurchase agreements, at cost	—	—	4,651,500	—	87,300,000
Investments in securities, at value ^{1,2} (Note 2)	1,055,774,747	123,571,487	82,875,183	35,143,398	1,166,075,530
Repurchase agreements, at value (Note 2)	—	—	4,651,500	—	87,300,000
Cash	119,518	2,840,512	217,880	12,350,682	2,111,808
Deposits at broker for futures contracts (Note 2)	—	441,019	2,751,741	23,965	—
Receivables:					
Investment securities sold	93,481,106	451,615	601,472	9,002,907	23,208,580
Due from broker for securities sold short (Note 2)	—	—	265,287	—	13,696,750
Securities lending income	—	1,944	87	—	958
Interest	96,229	1,746,850	440,163	69,261	6,750,604
Total Assets	1,149,471,600	129,053,427	91,803,313	56,590,213	1,299,144,230
LIABILITIES:					
Securities sold short, at value ³	—	—	158,652	—	13,652,254
Payables:					
Cash collateral received for securities loaned (Note 2)	—	5,776,675	395,898	—	5,670,282
Investment securities purchased	93,518,211	—	5,798,363	20,869,913	126,417,815
Due to broker for securities sold short (Note 2)	—	—	106,176	—	—
Advisory fees (Note 3)	122,665	40,309	14,991	12,391	108,469
Service fees (Note 2)	3,599	412	287	120	3,979
Net variation margin on futures contracts	—	79,161	227,903	4,614	—
Interest on securities sold short	—	—	191	—	16,277
Total Liabilities	93,644,475	5,896,557	6,702,461	20,887,038	145,869,076
NET ASSETS	\$1,055,827,125	\$123,156,870	\$85,100,852	\$35,703,175	\$1,153,275,154
NET ASSETS:					
Paid-in capital	\$1,054,710,219	\$147,046,059	\$89,111,079	\$35,483,871	\$1,135,088,354
Total distributable earnings (loss)	1,116,906	(23,889,189)	(4,010,227)	219,304	18,186,800
NET ASSETS	\$1,055,827,125	\$123,156,870	\$85,100,852	\$35,703,175	\$1,153,275,154
Outstanding beneficial interest shares of \$0.001 par value (unlimited number of shares authorized)	42,050,000	5,600,000	1,800,000	700,002	22,100,000
Net asset value per share	\$ 25.11	\$ 21.99	\$ 47.28	\$ 51.00	\$ 52.18
¹ Includes market value of securities out on loan of:	—	\$ 10,042,103	\$ 689,263	—	\$ 6,871,739
² Investments in securities include investment of cash collateral for securities loaned (see Schedule of Investments for additional information).					
³ Securities sold short, proceeds:	—	—	\$ 158,810	—	\$ 13,680,473

See Notes to Financial Statements.

Statements of Assets and Liabilities (unaudited) (concluded)

WisdomTree Trust

February 28, 2021

	WisdomTree Yield Enhanced U.S. Short-Term Aggregate Bond Fund	WisdomTree CBOE S&P 500 PutWrite Strategy Fund	WisdomTree Enhanced Commodity Strategy Fund (consolidated)	WisdomTree Managed Futures Strategy Fund (consolidated)
ASSETS:				
Investments, at cost	\$ 189,983,834	\$ 96,992,771	\$ 102,335,199	\$ 101,215,247
Investment in affiliates, at cost (Note 3)	—	4,663,830	5,470,849	5,420,472
Investments in securities, at value	190,824,507	96,992,857	102,337,422	101,217,651
Investment in affiliates, at value (Note 3)	—	4,674,072	5,467,483	5,426,670
Cash	82,014	3,203,168	16,995,713	17,184,348
Deposits at broker for futures contracts	—	—	2,914,963	—
Unrealized appreciation on foreign currency contracts	—	—	—	6,111
Receivables:				
Investment securities sold	23,097,709	—	—	—
Capital shares sold	—	—	2,039,665	—
Interest	789,414	—	—	—
Total Assets	214,793,644	104,870,097	129,755,246	123,834,780
LIABILITIES:				
Unrealized depreciation on foreign currency contracts	—	—	—	140,302
Written options, at value ¹	—	3,379,550	—	—
Payables:				
Investment securities purchased	46,072,633	—	—	—
Capital shares redeemed	—	1,445,689	—	—
Advisory fees (Note 3)	15,127	34,652	49,012	58,702
Service fees (Note 2)	554	352	49	400
Net variation margin on futures contracts	—	—	3,245,953	1,361,941
Total Liabilities	46,088,314	4,860,243	3,295,014	1,561,345
NET ASSETS	\$168,705,330	\$100,009,854	\$126,460,232	\$122,273,435
NET ASSETS:				
Paid-in capital	\$ 166,422,361	\$ 121,995,712	\$ 117,198,505	\$ 124,429,365
Total distributable earnings (loss)	2,282,969	(21,985,858)	9,261,727	(2,155,930)
NET ASSETS	\$168,705,330	\$100,009,854	\$126,460,232	\$122,273,435
Outstanding beneficial interest shares of \$0.001 par value (unlimited number of shares authorized)	3,300,000	3,450,000	6,200,050	3,100,000
Net asset value per share	\$ 51.12	\$ 28.99	\$ 20.40	\$ 39.44
¹ Premiums received on written options:	—	\$ 1,814,631	—	—

See Notes to Financial Statements.

Statements of Operations (unaudited)

WisdomTree Trust

For the Six Months Ended February 28, 2021

	WisdomTree Bloomberg U.S. Dollar Bullish Fund	WisdomTree Chinese Yuan Strategy Fund	WisdomTree Emerging Currency Strategy Fund	WisdomTree Emerging Markets Corporate Bond Fund	WisdomTree Emerging Markets Local Debt Fund
INVESTMENT INCOME:					
Dividends from affiliates (Note 3)	\$ 866	\$ 302	\$ 126	\$ —	\$ —
Interest	33,107	10,819	4,439	790,418	3,455,901
Securities lending income (Note 2)	—	—	—	2,403	107
Total investment income	33,973	11,121	4,565	792,821	3,456,008
EXPENSES:					
Advisory fees (Note 3)	225,093	76,189	37,640	111,210	349,838
Service fees (Note 2)	1,981	745	301	816	2,799
Total expenses	227,074	76,934	37,941	112,026	352,637
Expense waivers (Note 3)	(2,867)	(1,031)	(436)	—	—
Net expenses	224,207	75,903	37,505	112,026	352,637
Net investment income (loss)	(190,234)	(64,782)	(32,940)	680,795	3,103,371
NET REALIZED AND UNREALIZED GAIN (LOSS) ON INVESTMENTS:					
Net realized gain (loss) from:					
Investment transactions ¹	332	—	—	411,871	(2,357,279)
Investment transactions in affiliates (Note 3)	(3,088)	—	—	—	—
In-kind redemptions	—	—	—	—	29,807
Capital gain distributions from affiliates (Note 3)	822	282	148	—	—
Futures contracts	—	—	—	201,287	—
Foreign currency contracts	(3,930,839)	2,546,974	690,374	—	262,859
Foreign currency related transactions	(15)	—	—	—	158,718
Net realized gain (loss)	(3,932,788)	2,547,256	690,522	613,158	(1,905,895)
Net increase (decrease) in unrealized appreciation/depreciation:					
Investment transactions ²	893	434	198	(125,657)	3,139,563
Investment transactions in affiliates (Note 3)	(738)	(833)	(312)	—	—
Futures contracts	—	—	—	60,526	—
Foreign currency contracts	1,547,058	(416,615)	(104,887)	—	(135,247)
Translation of assets and liabilities denominated in foreign currencies	—	(1)	—	—	10,455
Net increase (decrease) in unrealized appreciation/depreciation	1,547,213	(417,015)	(105,001)	(65,131)	3,014,771
Net realized and unrealized gain (loss) on investments	(2,385,575)	2,130,241	585,521	548,027	1,108,876
NET INCREASE (DECREASE) IN NET ASSETS RESULTING FROM OPERATIONS	\$(2,575,809)	\$2,065,459	\$ 552,581	\$1,228,822	\$ 4,212,247
¹ Net of foreign capital gains tax of:	—	—	—	—	\$ 10,347
² Includes net increase (decrease) in accrued foreign capital gain taxes of:	—	—	—	—	\$ (8,164)

See Notes to Financial Statements.

Statements of Operations (unaudited) (continued)

WisdomTree Trust

For the Six Months Ended February 28, 2021

	WisdomTree Floating Rate Treasury Fund	WisdomTree Interest Rate Hedged High Yield Bond Fund	WisdomTree Interest Rate Hedged U.S. Aggregate Bond Fund	WisdomTree Mortgage Plus Bond Fund	WisdomTree Yield Enhanced U.S. Aggregate Bond Fund
INVESTMENT INCOME:					
Interest	\$ 1,168,071	\$3,199,746	\$ 944,727	\$ 235,043	\$ 10,930,530
Securities lending income (Note 2)	—	14,971	831	—	6,019
Total investment income	1,168,071	3,214,717	945,558	235,043	10,936,549
EXPENSES:					
Advisory fees (Note 3)	956,306	264,609	104,175	75,040	1,088,007
Service fees (Note 2)	28,052	2,708	1,993	733	27,304
Total expenses	984,358	267,317	106,168	75,773	1,115,311
Expense waivers (Note 3)	—	—	—	—	(343,335)
Net expenses	984,358	267,317	106,168	75,773	771,976
Net investment income	183,713	2,947,400	839,390	159,270	10,164,573
NET REALIZED AND UNREALIZED GAIN (LOSS) ON INVESTMENTS:					
Net realized gain (loss) from:					
Investment transactions	896,903	(719)	227,479	30,460	5,417,363
In-kind redemptions	440,792	1,599,874	861,200	—	5,814,536
Futures contracts	—	862,231	2,279,649	134,152	—
Securities sold short	—	—	(60)	—	(34,520)
Net realized gain	1,337,695	2,461,386	3,368,268	164,612	11,197,379
Net increase (decrease) in unrealized appreciation/depreciation:					
Investment transactions	(1,382,647)	238,392	(3,245,974)	(247,700)	(40,735,083)
Futures contracts	—	602,029	476,648	1,551	—
Securities sold short	—	—	295	—	28,863
Net increase (decrease) in unrealized appreciation/depreciation	(1,382,647)	840,421	(2,769,031)	(246,149)	(40,706,220)
Net realized and unrealized gain (loss) on investments	(44,952)	3,301,807	599,237	(81,537)	(29,508,841)
NET INCREASE (DECREASE) IN NET ASSETS RESULTING FROM OPERATIONS					
	\$ 138,761	\$6,249,207	\$ 1,438,627	\$ 77,733	\$(19,344,268)

See Notes to Financial Statements.

Statements of Operations (unaudited) (concluded)

WisdomTree Trust

For the Six Months Ended February 28, 2021 (except where noted)

	WisdomTree Yield Enhanced U.S. Short-Term Aggregate Bond Fund	WisdomTree CBOE S&P 500 PutWrite Strategy Fund	WisdomTree Enhanced Commodity Strategy Fund <i>(consolidated)</i> ¹		WisdomTree Managed Futures Strategy Fund <i>(consolidated)</i>
			For the Period December 21, 2020 through February 28, 2021	For the Period January 1, 2020 through December 18, 2020	
INVESTMENT INCOME:					
Dividends from affiliates (Note 3)	\$ —	\$ 1,157	\$ 162	\$ —	\$ 1,143
Interest	935,360	42,171	12,924	478,451	42,153
Total investment income	935,360	43,328	13,086	478,451	43,296
EXPENSES:					
Advisory fees (Note 3)	116,996	239,523	117,939	711,393	405,256
Service fees (Note 2)	3,018	2,394	943	—	2,488
Total expenses	120,014	241,917	118,882	711,393	407,744
Expense waivers (Note 3)	(34,676)	(3,641)	(1,355)	(83,693)	(41,348)
Net expenses	85,338	238,276	117,527	627,700	366,396
Net investment income (loss)	850,022	(194,948)	(104,441)	(149,249)	(323,100)
NET REALIZED AND UNREALIZED GAIN (LOSS) ON INVESTMENTS:					
Net realized gain (loss) from:					
Investment transactions	177,189	(4,839)	324	14,441	243
Investment transactions in affiliates (Note 3)	—	1,360	—	—	(420)
In-kind redemptions	1,288,240	—	—	—	—
Capital gain distributions from affiliates (Note 3)	—	999	—	—	1,048
Futures contracts	(400)	—	2,962,569	1,642,503	9,423,222
Written options	—	13,943,433	—	—	—
Foreign currency contracts	—	—	—	—	137,528
Payment by sub-advisor (Note 3)	—	—	6,934	13,626	—
Net realized gain	1,465,029	13,940,953	2,969,827	1,670,570	9,561,621
Net increase (decrease) in unrealized appreciation/depreciation:					
Investment transactions	(2,248,285)	2,163	2,223	(10,304)	2,634
Investment transactions in affiliates (Note 3)	—	(3,404)	(3,366)	—	(2,135)
Futures contracts	586	—	6,397,484	(6,162,155)	4,300,922
Written options	—	(2,792,658)	—	—	—
Foreign currency contracts	—	—	—	—	(187,616)
Net increase (decrease) in unrealized appreciation/depreciation	(2,247,699)	(2,793,899)	6,396,341	(6,172,459)	4,113,805
Net realized and unrealized gain (loss) on investments	(782,670)	11,147,054	9,366,168	(4,501,889)	13,675,426
NET INCREASE (DECREASE) IN NET ASSETS RESULTING FROM OPERATIONS					
	\$ 67,352	\$10,952,106	\$9,261,727	\$ (4,651,138)	\$13,352,326

¹ After the close of business on December 18, 2020, the WisdomTree Continuous Commodity Index Fund (the "Predecessor Fund"), a commodity pool that was not registered under the Investment Company Act of 1940, as amended ("1940 Act"), was reorganized into the WisdomTree Enhanced Commodity Strategy Fund (the "Successor Fund"), an investment company registered under the 1940 Act. The Successor Fund adopted the financial information for the Predecessor Fund. Accordingly, information presented prior to the close of business on December 18, 2020 is that of the Predecessor Fund prior to the reorganization into a regulated investment company under the 1940 Act.

See Notes to Financial Statements.

Statements of Changes in Net Assets

WisdomTree Trust

	WisdomTree Bloomberg U.S. Dollar Bullish Fund		WisdomTree Chinese Yuan Strategy Fund		WisdomTree Emerging Currency Strategy Fund	
	For the Six Months Ended February 28, 2021 (unaudited)	For the Year Ended August 31, 2020	For the Six Months Ended February 28, 2021 (unaudited)	For the Year Ended August 31, 2020	For the Six Months Ended February 28, 2021 (unaudited)	For the Year Ended August 31, 2020
INCREASE (DECREASE) IN NET ASSETS RESULTING FROM OPERATIONS:						
Net investment income (loss)	\$ (190,234)	\$ 136,271	\$ (64,782)	\$ 150,972	\$ (32,940)	\$ 106,267
Net realized gain (loss) on investments, foreign currency contracts and foreign currency related transactions	(3,932,788)	(3,200,565)	2,547,256	(415,447)	690,522	(1,110,629)
Net increase (decrease) in unrealized appreciation/depreciation on investments, foreign currency contracts and translation of assets and liabilities denominated in foreign currencies	1,547,213	(1,553,432)	(417,015)	1,782,332	(105,001)	712,729
Net increase (decrease) in net assets resulting from operations	(2,575,809)	(4,617,726)	2,065,459	1,517,857	552,581	(291,633)
DISTRIBUTIONS TO SHAREHOLDERS:						
Distributable earnings	(526,430)	(1,101,951)	(150,971)	(535,878)	(106,263)	(352,930)
CAPITAL SHARE TRANSACTIONS:						
Net proceeds from sale of shares	61,953,501	234,606,294	25,850,661	–	5,374,694	–
Cost of shares redeemed	(60,220,693)	(189,909,518)	–	(2,519,020)	–	(8,832,378)
Net increase (decrease) in net assets resulting from capital share transactions	1,732,808	44,696,776	25,850,661	(2,519,020)	5,374,694	(8,832,378)
Net Increase (Decrease) in Net Assets	(1,369,431)	38,977,099	27,765,149	(1,537,041)	5,821,012	(9,476,941)
NET ASSETS:						
Beginning of period	\$ 83,950,879	\$ 44,973,780	\$24,507,030	\$26,044,071	\$10,532,087	\$20,009,028
End of period	\$ 82,581,448	\$ 83,950,879	\$52,272,179	\$24,507,030	\$16,353,099	\$10,532,087
SHARES CREATED AND REDEEMED:						
Shares outstanding, beginning of period	3,200,000	1,600,000	950,000	1,050,000	600,000	1,100,000
Shares created	2,400,000	8,350,000	950,000	–	300,000	–
Shares redeemed	(2,350,000)	(6,750,000)	–	(100,000)	–	(500,000)
Shares outstanding, end of period	3,250,000	3,200,000	1,900,000	950,000	900,000	600,000

See Notes to Financial Statements.

Statements of Changes in Net Assets (unaudited) (continued)

WisdomTree Trust

	WisdomTree Emerging Markets Corporate Bond Fund		WisdomTree Emerging Markets Local Debt Fund		WisdomTree Floating Rate Treasury Fund	
	For the Six Months Ended February 28, 2021 (unaudited)	For the Year Ended August 31, 2020	For the Six Months Ended February 28, 2021 (unaudited)	For the Year Ended August 31, 2020	For the Six Months Ended February 28, 2021 (unaudited)	For the Year Ended August 31, 2020
INCREASE (DECREASE) IN NET ASSETS RESULTING FROM OPERATIONS:						
Net investment income	\$ 680,795	\$ 1,356,943	\$ 3,103,371	\$ 9,009,643	\$ 183,713	\$ 16,052,845
Net realized gain (loss) on investments, futures contracts, foreign currency contracts and foreign currency related transactions	613,158	(325,614)	(1,905,895)	(20,937,023)	1,337,695	1,929,606
Net increase (decrease) in unrealized appreciation/depreciation on investments, futures contracts, foreign currency contracts and translation of assets and liabilities denominated in foreign currencies	(65,131)	254,225	3,014,771	10,111,423	(1,382,647)	3,008,156
Net increase (decrease) in net assets resulting from operations	1,228,822	1,285,554	4,212,247	(1,815,957)	138,761	20,990,607
DISTRIBUTIONS TO SHAREHOLDERS:						
Distributable earnings	(679,500)	(1,368,000)	(2,980,250)	(3,300,000)	(570,446)	(16,637,462)
Tax return of capital	—	—	—	(5,048,500)	—	—
Total distributions to shareholders	(679,500)	(1,368,000)	(2,980,250)	(8,348,500)	(570,446)	(16,637,462)
CAPITAL SHARE TRANSACTIONS:						
Net proceeds from sale of shares	30,620,672	—	13,578,341	—	81,615,457	559,326,304
Cost of shares redeemed	—	(6,624,034)	(6,661,203)	(58,099,951)	(517,296,446)	(724,101,028)
Net increase (decrease) in net assets resulting from capital share transactions	30,620,672	(6,624,034)	6,917,138	(58,099,951)	(435,680,989)	(164,774,724)
Net Increase (Decrease) in Net Assets	31,169,994	(6,706,480)	8,149,135	(68,264,408)	(436,112,674)	(160,421,579)
NET ASSETS:						
Beginning of period	\$29,655,384	\$36,361,864	\$127,518,541	\$195,782,949	\$1,491,939,799	\$1,652,361,378
End of period	\$60,825,378	\$29,655,384	\$135,667,676	\$127,518,541	\$1,055,827,125	\$1,491,939,799
SHARES CREATED AND REDEEMED:						
Shares outstanding, beginning of period	400,000	500,000	3,900,000	5,700,000	59,400,000	65,950,000
Shares created	400,000	—	400,000	—	3,250,000	22,300,000
Shares redeemed	—	(100,000)	(200,000)	(1,800,000)	(20,600,000)	(28,850,000)
Shares outstanding, end of period	800,000	400,000	4,100,000	3,900,000	42,050,000	59,400,000

See Notes to Financial Statements.

Statements of Changes in Net Assets (unaudited) (continued)

WisdomTree Trust

	WisdomTree Interest Rate Hedged High Yield Bond Fund		WisdomTree Interest Rate Hedged U.S. Aggregate Bond Fund		WisdomTree Mortgage Plus Bond Fund	
	For the Six Months Ended February 28, 2021 (unaudited)	For the Year Ended August 31, 2020	For the Six Months Ended February 28, 2021 (unaudited)	For the Year Ended August 31, 2020	For the Six Months Ended February 28, 2021 (unaudited)	For the Period November 14, 2019* through August 31, 2020
INCREASE (DECREASE) IN NET ASSETS RESULTING FROM OPERATIONS:						
Net investment income	\$ 2,947,400	\$ 9,902,432	\$ 839,390	\$ 2,036,987	\$ 159,270	\$ 281,918
Net realized gain (loss) on investments, futures contracts and securities sold short	2,461,386	(24,248,806)	3,368,268	(3,318,919)	164,612	302,893
Net increase (decrease) in unrealized appreciation/ depreciation on investments, futures contracts and securities sold short	840,421	5,306,785	(2,769,031)	2,143,832	(246,149)	442,722
Net increase (decrease) in net assets resulting from operations	6,249,207	(9,039,589)	1,438,627	861,900	77,733	1,027,533
DISTRIBUTIONS TO SHAREHOLDERS:						
Distributable earnings	(2,918,000)	(9,953,950)	(991,500)	(2,155,990)	(519,510)	(366,452)
CAPITAL SHARE TRANSACTIONS:						
Net proceeds from sale of shares	21,898,773	6,894,337	9,433,310	32,755,346	5,158,927	30,324,844
Cost of shares redeemed	(30,450,239)	(106,989,172)	(18,867,615)	(13,710,340)	—	—
Net increase (decrease) in net assets resulting from capital share transactions	(8,551,466)	(100,094,835)	(9,434,305)	19,045,006	5,158,927	30,324,844
Net Increase (Decrease) in Net Assets	(5,220,259)	(119,088,374)	(8,987,178)	17,750,916	4,717,150	30,985,925
NET ASSETS:						
Beginning of period	\$128,377,129	\$ 247,465,503	\$ 94,088,030	\$ 76,337,114	\$30,986,025	\$ 100
End of period	\$123,156,870	\$ 128,377,129	\$ 85,100,852	\$ 94,088,030	\$35,703,175	\$30,986,025
SHARES CREATED AND REDEEMED:						
Shares outstanding, beginning of period	6,000,000	10,700,000	2,000,000	1,600,000	600,002	2
Shares created	1,000,000	300,000	200,000	700,000	100,000	600,000
Shares redeemed	(1,400,000)	(5,000,000)	(400,000)	(300,000)	—	—
Shares outstanding, end of period	5,600,000	6,000,000	1,800,000	2,000,000	700,002	600,002

* Commencement of operations.

See Notes to Financial Statements.

Statements of Changes in Net Assets (unaudited) (continued)

WisdomTree Trust

	WisdomTree Yield Enhanced U.S. Aggregate Bond Fund		WisdomTree Yield Enhanced U.S. Short-Term Aggregate Bond Fund		WisdomTree CBOE S&P 500 PutWrite Strategy Fund	
	For the Six Months Ended February 28, 2021 (unaudited)	For the Year Ended August 31, 2020	For the Six Months Ended February 28, 2021 (unaudited)	For the Year Ended August 31, 2020	For the Six Months Ended February 28, 2021 (unaudited)	For the Year Ended August 31, 2020
INCREASE (DECREASE) IN NET ASSETS RESULTING FROM OPERATIONS:						
Net investment income (loss)	\$ 10,164,573	\$ 26,705,132	\$ 850,022	\$ 2,101,230	\$ (194,948)	\$ 1,532,239
Net realized gain (loss) on investments, futures contracts, written options and securities sold short	11,197,379	17,156,980	1,465,029	958,297	13,940,953	(14,965,883)
Net increase (decrease) in unrealized appreciation/depreciation on investments, written options and securities sold short	(40,706,220)	8,440,085	(2,247,699)	809,003	(2,793,899)	(778,833)
Net increase (decrease) in net assets resulting from operations	(19,344,268)	52,302,197	67,352	3,868,530	10,952,106	(14,212,477)
DISTRIBUTIONS TO SHAREHOLDERS:						
Distributable earnings	(19,968,627)	(29,771,450)	(1,447,289)	(2,124,600)	(1,532,213)	(3,011,616)
CAPITAL SHARE TRANSACTIONS:						
Net proceeds from sale of shares	64,511,064	758,734,591	77,099,567	51,149,463	—	21,298,290
Cost of shares redeemed	(187,779,412)	(345,601,912)	(20,543,444)	(30,416,013)	(26,634,582)	(98,199,850)
Net increase (decrease) in net assets resulting from capital share transactions	(123,268,348)	413,132,679	56,556,123	20,733,450	(26,634,582)	(76,901,560)
Net Increase (Decrease) in Net Assets	(162,581,243)	435,663,426	55,176,186	22,477,380	(17,214,689)	(94,125,653)
NET ASSETS:						
Beginning of period	\$1,315,856,397	\$ 880,192,971	\$113,529,144	\$ 91,051,764	\$117,224,543	\$211,350,196
End of period	\$1,153,275,154	\$1,315,856,397	\$168,705,330	\$113,529,144	\$100,009,854	\$117,224,543
SHARES CREATED AND REDEEMED:						
Shares outstanding, beginning of period	24,400,000	16,700,000	2,200,000	1,800,000	4,400,000	7,700,000
Shares created	1,200,000	14,300,000	1,500,000	1,000,000	—	800,000
Shares redeemed	(3,500,000)	(6,600,000)	(400,000)	(600,000)	(950,000)	(4,100,000)
Shares outstanding, end of period	22,100,000	24,400,000	3,300,000	2,200,000	3,450,000	4,400,000

See Notes to Financial Statements.

Statements of Changes in Net Assets (unaudited) (concluded)

WisdomTree Trust

	WisdomTree Enhanced Commodity Strategy Fund (consolidated) ¹			WisdomTree Managed Futures Strategy Fund (consolidated)	
	For the Period December 21, 2020 through February 28, 2021 (unaudited)	For the Period January 1, 2020 through December 18, 2020 (unaudited)	For the Year Ended December 31, 2019	For the Six Months Ended February 28, 2021 (unaudited)	For the Year Ended August 31, 2020
INCREASE (DECREASE) IN NET ASSETS RESULTING FROM OPERATIONS:					
Net investment income (loss)	\$ (104,441)	\$ (149,249)	\$ 1,747,917	\$ (323,100)	\$ 656,894
Net realized gain (loss) on investments, futures contracts, payments by sub-advisor and foreign currency contracts	2,969,827	1,670,570	(5,894,771)	9,561,621	(7,553,718)
Net increase (decrease) in unrealized appreciation/depreciation on investments, futures contracts and foreign currency contracts	6,396,341	(6,172,459)	13,728,495	4,113,805	(6,941,998)
Net increase (decrease) in net assets resulting from operations	9,261,727	(4,651,138)	9,581,641	13,352,326	(13,838,822)
DISTRIBUTIONS TO SHAREHOLDERS:					
Distributable earnings	—	—	—	(535,804)	(2,475,949)
CAPITAL SHARE TRANSACTIONS:					
Net proceeds from sale of shares	17,865,929	29,910,736	18,530,911	14,443,114	26,370,052
Cost of shares redeemed	—	(53,762,865)	(55,131,710)	(17,978,860)	(113,937,192)
Net increase (decrease) in net assets resulting from capital share transactions	17,865,929	(23,852,129)	(36,600,799)	(3,535,746)	(87,567,140)
Net Increase (Decrease) in Net Assets	27,127,656	(28,503,267)	(27,019,158)	9,280,776	(103,881,911)
NET ASSETS:					
Beginning of period	\$ 99,332,576	\$ 127,835,843	\$ 154,855,001	\$ 112,992,659	\$ 216,874,570
End of period	\$ 126,460,232	\$ 99,332,576	\$ 127,835,843	\$ 122,273,435	\$ 112,992,659
SHARES CREATED AND REDEEMED:					
Shares outstanding, beginning of period	5,300,050	6,800,050	8,850,050	3,200,000	5,550,000
Shares created	900,000	1,600,000	1,050,000	400,000	750,000
Shares redeemed	—	(3,100,000)	(3,100,000)	(500,000)	(3,100,000)
Shares outstanding, end of period	6,200,050	5,300,050	6,800,050	3,100,000	3,200,000

¹ After the close of business on December 18, 2020, the WisdomTree Continuous Commodity Index Fund (the "Predecessor Fund"), a commodity pool that was not registered under the Investment Company Act of 1940, as amended ("1940 Act"), was reorganized into the WisdomTree Enhanced Commodity Strategy Fund (the "Successor Fund"), an investment company registered under the 1940 Act. The Successor Fund adopted the financial information for the Predecessor Fund. Accordingly, information presented prior to the close of business on December 18, 2020 is that of the Predecessor Fund prior to the reorganization into a regulated investment company under the 1940 Act.

Financial Highlights (unaudited)

WisdomTree Trust

Selected data for a share of beneficial interest outstanding throughout the period is presented below:

WisdomTree Bloomberg U.S. Dollar Bullish Fund	For the Six Months Ended February 28, 2021 (unaudited)	For the Year Ended August 31, 2020	For the Year Ended August 31, 2019	For the Year Ended August 31, 2018	For the Year Ended August 31, 2017	For the Year Ended August 31, 2016
Net asset value, beginning of period	\$ 26.23	\$ 28.11	\$ 26.73	\$ 25.64	\$ 26.34	\$ 28.63
Investment operations:						
Net investment income (loss) ¹	(0.05)	0.05	0.47	0.21	0.00 ²	(0.10)
Net realized and unrealized gain (loss)	(0.60)	(1.11)	1.15	0.88 ³	(0.70)	(0.42) ³
Total from investment operations	(0.65)	(1.06)	1.62	1.09	(0.70)	(0.52)
Dividends and distributions to shareholders:						
Net investment income	(0.17)	(0.82)	(0.24)	—	—	—
Capital gains	—	—	—	—	—	(1.77)
Total dividends and distributions to shareholders	(0.17)	(0.82)	(0.24)	—	—	(1.77)
Net asset value, end of period	\$ 25.41	\$ 26.23	\$ 28.11	\$ 26.73	\$ 25.64	\$ 26.34
TOTAL RETURN⁴	(2.46)%	(3.87)%	6.09%	4.25% ⁵	(2.66)%	(2.05)% ⁶
RATIOS/SUPPLEMENTAL DATA:						
Net assets, end of period (000's omitted)	\$82,581	\$83,951	\$44,974	\$90,884	\$138,462	\$237,059
Ratios to average net assets of:						
Expenses	0.50% ^{7,8,9}	0.50% ^{8,9}	0.50% ^{8,9}	0.50% ^{8,9}	0.50%	0.50%
Net investment income (loss)	(0.42)% ^{7,9}	0.19% ⁹	1.71% ⁹	0.83% ⁹	0.00% ¹⁰	(0.35)%
Portfolio turnover rate ¹¹	58% ¹²	266% ¹²	23% ¹²	0%	0%	0%

WisdomTree Chinese Yuan Strategy Fund	For the Six Months Ended February 28, 2021 (unaudited)	For the Year Ended August 31, 2020	For the Year Ended August 31, 2019	For the Year Ended August 31, 2018	For the Year Ended August 31, 2017	For the Year Ended August 31, 2016
Net asset value, beginning of period	\$ 25.80	\$ 24.80	\$ 25.49	\$ 25.54	\$ 24.42	\$ 24.67
Investment operations:						
Net investment income (loss) ¹	(0.05)	0.15	0.47	0.24	0.02	0.06
Net realized and unrealized gain (loss)	1.87	1.36	(0.87)	(0.29)	1.10	(0.31)
Total from investment operations	1.82	1.51	(0.40)	(0.05)	1.12	(0.25)
Dividends to shareholders:						
Net investment income	(0.11)	(0.51)	(0.29)	—	—	—
Net asset value, end of period	\$ 27.51	\$ 25.80	\$ 24.80	\$ 25.49	\$ 25.54	\$ 24.42
TOTAL RETURN⁴	7.07%	6.16%	(1.59)%	(0.20)%	4.59%	(1.01)%
RATIOS/SUPPLEMENTAL DATA:						
Net assets, end of period (000's omitted)	\$52,272	\$24,507	\$26,044	\$31,861	\$38,312	\$48,843
Ratios to average net assets of:						
Expenses	0.45% ^{7,8,9}	0.45% ^{8,9}	0.45% ^{8,9}	0.45% ^{8,9}	0.45%	0.45%
Net investment income (loss)	(0.38)% ^{7,9}	0.60% ⁹	1.82% ⁹	0.92% ⁹	0.09%	0.26%
Portfolio turnover rate ¹¹	0%	0%	0%	0%	0%	0%

¹ Based on average shares outstanding.

² Amount represents less than \$0.005.

³ Includes a voluntary reimbursement from the sub-advisor of less than \$0.01 per share and \$0.01 per share for investment losses on certain foreign exchange transactions during the fiscal years ended August 31, 2018 and 2016, respectively.

⁴ Total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period and redemption on the last day of the period. Total return calculated for a period of less than one year is not annualized. For the periods in which the investment advisor waived advisory fees, the total return would have been lower if certain expenses had not been waived (Notes 2 and 3).

⁵ Includes a voluntary reimbursement from the sub-advisor for investment losses on certain foreign exchange transactions during the period. Excluding this voluntary reimbursement, total return would have been unchanged.

⁶ Includes a voluntary reimbursement from the sub-advisor for investment losses on certain foreign exchange transactions during the period. Excluding this voluntary reimbursement, total return would have been 0.04% lower.

⁷ Annualized.

⁸ The expense ratio includes investment advisory fee waivers. Without these investment advisory fee waivers, the expense ratio would have been unchanged.

⁹ The ratios to average net assets do not include net investment income (loss) or expenses of other funds in which the Fund invests.

¹⁰ Amount represents less than 0.005%.

¹¹ Portfolio turnover rate is not annualized for fiscal periods less than one year and excludes the value of the portfolio securities received or delivered as a result of in-kind creations or redemptions of the Fund's capital shares. Short-term securities with maturities less than or equal to 365 days are excluded from the portfolio turnover calculation.

¹² During the periods ended February 28, 2021, August 31, 2020 and August 31, 2019, the Fund invested in the WisdomTree Floating Rate Treasury Fund which is considered a long term security for purposes of computing the portfolio turnover rate. During the periods ended February 28, 2021, August 31, 2020 and August 31, 2019, the WisdomTree Floating Rate Fund was the only long-term security held or transacted in the portfolio, as a result, the variability in the portfolio turnover was primarily driven by the transaction activity during the fiscal year for the security only (see the "Investment in Affiliates" supplementary table included in the Schedule of Investments for transaction activity related to this security for the current fiscal year).

See Notes to Financial Statements.

Financial Highlights (continued)

WisdomTree Trust

Selected data for a share of beneficial interest outstanding throughout the period is presented below:

WisdomTree Emerging Currency Strategy Fund	For the Six Months Ended February 28, 2021 (unaudited)	For the Year Ended August 31, 2020	For the Year Ended August 31, 2019	For the Year Ended August 31, 2018	For the Year Ended August 31, 2017	For the Year Ended August 31, 2016
Net asset value, beginning of period	\$ 17.55	\$ 18.19	\$ 17.97	\$ 19.14	\$ 17.97	\$ 17.01
Investment operations:						
Net investment income (loss) ¹	(0.04)	0.12	0.31	0.16	0.00 ²	(0.07)
Net realized and unrealized gain (loss)	0.78	(0.41)	0.25	(1.33)	1.17	1.03
Total from investment operations	0.74	(0.29)	0.56	(1.17)	1.17	0.96
Dividends to shareholders:						
Net investment income	(0.12)	(0.35)	(0.34)	—	—	—
Net asset value, end of period	\$ 18.17	\$ 17.55	\$ 18.19	\$ 17.97	\$ 19.14	\$ 17.97
TOTAL RETURN³	4.20%	(1.68)%	3.12%	(6.11)%	6.51%	5.64%
RATIOS/SUPPLEMENTAL DATA:						
Net assets, end of period (000's omitted)	\$16,353	\$10,532	\$20,009	\$28,746	\$49,755	\$43,130
Ratios to average net assets of:						
Expenses	0.55% ^{4,5,6}	0.55% ^{5,6}	0.55% ^{5,6}	0.55% ^{5,6}	0.55%	0.55%
Net investment income (loss)	(0.48)% ^{4,6}	0.65% ⁶	1.68% ⁶	0.82% ⁶	0.01%	(0.41)%
Portfolio turnover rate ⁷	0%	0%	0%	0%	0%	0%

WisdomTree Emerging Markets Corporate Bond Fund	For the Six Months Ended February 28, 2021 (unaudited)	For the Year Ended August 31, 2020	For the Year Ended August 31, 2019	For the Year Ended August 31, 2018	For the Year Ended August 31, 2017	For the Year Ended August 31, 2016
Net asset value, beginning of period	\$ 74.14	\$ 72.72	\$ 68.58	\$ 72.91	\$ 71.93	\$ 69.13
Investment operations:						
Net investment income ¹	1.37	2.99	3.00	2.84	2.87	2.97
Net realized and unrealized gain (loss)	1.87	1.47 ⁸	4.17	(4.30)	0.98	2.82
Total from investment operations	3.24	4.46	7.17	(1.46)	3.85	5.79
Dividends to shareholders:						
Net investment income	(1.35)	(3.04)	(3.03)	(2.87)	(2.87)	(2.99)
Net asset value, end of period	\$ 76.03	\$ 74.14	\$ 72.72	\$ 68.58	\$ 72.91	\$ 71.93
TOTAL RETURN³	4.40%	6.37%	10.69%	(2.08)%	5.51%	8.71%
RATIOS/SUPPLEMENTAL DATA:						
Net assets, end of period (000's omitted)	\$60,825	\$29,655	\$36,362	\$41,150	\$51,035	\$57,543
Ratios to average net assets of:						
Expenses	0.60% ⁴	0.60%	0.60%	0.60%	0.60%	0.60%
Net investment income	3.67% ⁴	4.13%	4.26%	3.96%	4.03%	4.35%
Portfolio turnover rate ⁷	36%	43%	54%	132%	36%	21%

¹ Based on average shares outstanding.

² Amount represents less than \$0.005.

³ Total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period and redemption on the last day of the period. Total return calculated for a period of less than one year is not annualized. For the periods in which the investment advisor waived advisory fees for the WisdomTree Emerging Currency Strategy Fund, the total return would have been lower if certain expenses had not been waived (Notes 2 and 3).

⁴ Annualized.

⁵ The expense ratio includes investment advisory fee waivers. Without these investment advisory fee waivers, the expense ratio would have been unchanged.

⁶ The ratios to average net assets do not include net investment income (loss) or expenses of other funds in which the Fund invests.

⁷ Portfolio turnover rate is not annualized for fiscal periods less than one year and excludes the value of the portfolio securities received or delivered as a result of in-kind creations or redemptions of the Fund's capital shares. Short-term securities with maturities less than or equal to 365 days are excluded from the portfolio turnover calculation.

⁸ The amount of net realized and unrealized gain per share does not correspond with the amounts reported within the Statements of Changes due to the timing of capital share transactions of Fund shares and fluctuating market values during the fiscal year.

See Notes to Financial Statements.

Financial Highlights (continued)

WisdomTree Trust

Selected data for a share of beneficial interest outstanding throughout the period is presented below:

WisdomTree Emerging Markets Local Debt Fund	For the Six Months Ended February 28, 2021 (unaudited)	For the Year Ended August 31, 2020	For the Year Ended August 31, 2019	For the Year Ended August 31, 2018	For the Year Ended August 31, 2017	For the Year Ended August 31, 2016
Net asset value, beginning of period	\$ 32.70	\$ 34.35	\$ 32.47	\$ 38.92	\$ 37.59	\$ 35.77
Investment operations:						
Net investment income ¹	0.81	1.83	1.96	2.15	2.07	2.00
Net realized and unrealized gain (loss)	0.36	(1.76) ²	1.72	(6.48)	1.00	1.57
Total from investment operations	1.17	0.07	3.68	(4.33)	3.07	3.57
Dividends and distributions to shareholders:						
Net investment income	(0.78)	(0.60)	(0.82)	(2.06)	(0.82)	(0.59)
Tax return of capital	—	(1.12)	(0.98)	(0.06)	(0.92)	(1.16)
Total dividends and distributions to shareholders	(0.78)	(1.72)	(1.80)	(2.12)	(1.74)	(1.75)
Net asset value, end of period	\$ 33.09	\$ 32.70	\$ 34.35	\$ 32.47	\$ 38.92	\$ 37.59
TOTAL RETURN³	3.57%	0.20%	11.54%	(11.66)%	8.46%	10.34%
RATIOS/SUPPLEMENTAL DATA:						
Net assets, end of period (000's omitted)	\$135,668	\$127,519	\$195,783	\$172,083	\$256,851	\$327,034
Ratios to average net assets of:						
Expenses	0.55% ⁴	0.55%	0.55%	0.55%	0.55%	0.55%
Net investment income	4.88% ⁴	5.42%	5.77%	5.71%	5.51%	5.59%
Portfolio turnover rate ⁵	14%	29%	27%	44%	39%	46%

WisdomTree Floating Rate Treasury Fund	For the Six Months Ended February 28, 2021 (unaudited)	For the Year Ended August 31, 2020	For the Year Ended August 31, 2019	For the Year Ended August 31, 2018	For the Year Ended August 31, 2017	For the Year Ended August 31, 2016
Net asset value, beginning of period	\$ 25.12	\$ 25.05	\$ 25.07	\$ 25.07	\$25.03	\$24.99
Investment operations:						
Net investment income ¹	0.00 ⁶	0.24	0.56	0.45	0.17	0.05
Net realized and unrealized gain (loss)	0.01 ²	0.07	(0.05)	(0.07)	0.04	0.02
Total from investment operations	0.01	0.31	0.51	0.38	0.21	0.07
Dividends and distributions to shareholders:						
Net investment income	(0.01)	(0.24)	(0.53)	(0.35)	(0.17)	(0.03)
Capital gains	(0.01)	—	—	(0.03)	—	—
Total dividends and distributions to shareholders	(0.02)	(0.24)	(0.53)	(0.38)	(0.17)	(0.03)
Net asset value, end of period	\$ 25.11	\$ 25.12	\$ 25.05	\$ 25.07	\$25.07	\$25.03
TOTAL RETURN³	0.00% ⁷	1.26%	2.06%	1.53%	0.85%	0.28%
RATIOS/SUPPLEMENTAL DATA:						
Net assets, end of period (000's omitted)	\$1,055,827	\$1,491,940	\$1,652,361	\$272,044	\$1,254	\$1,251
Ratios to average net assets of:						
Expenses, net of expense waivers	0.15% ⁴	0.15%	0.15%	0.15%	0.15%	0.15%
Expenses, prior to expense waivers	0.15% ⁴	0.15%	0.15%	0.17%	0.20%	0.20%
Net investment income	0.03% ⁴	0.95%	2.22%	1.83%	0.68%	0.20%
Portfolio turnover rate ⁵	74%	163%	170%	170%	160%	157%

¹ Based on average shares outstanding.

² The amount of net realized and unrealized loss per share does not correspond with the amounts reported within the Statements of Changes due to the timing of capital share transactions of Fund shares and fluctuating market values during the fiscal year.

³ Total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period and redemption on the last day of the period. Total return calculated for a period of less than one year is not annualized. For the periods in which the investment advisor waived advisory fees for the WisdomTree Floating Rate Treasury Fund, the total return would have been lower if certain expenses had not been waived (Notes 2 and 3).

⁴ Annualized.

⁵ Portfolio turnover rate is not annualized for fiscal periods less than one year and excludes the value of the portfolio securities received or delivered as a result of in-kind creations or redemptions of the Fund's capital shares. Short-term securities with maturities less than or equal to 365 days are excluded from the portfolio turnover calculation.

⁶ Amount represents less than \$0.005.

⁷ Amount represents less than 0.005%.

See Notes to Financial Statements.

Financial Highlights (continued)

WisdomTree Trust

Selected data for a share of beneficial interest outstanding throughout the period is presented below:

WisdomTree Interest Rate Hedged High Yield Bond Fund

	For the Six Months Ended February 28, 2021 (unaudited)	For the Year Ended August 31, 2020	For the Year Ended August 31, 2019	For the Year Ended August 31, 2018	For the Year Ended August 31, 2017	For the Year Ended August 31, 2016
Net asset value, beginning of period	\$ 21.40	\$ 23.13	\$ 24.07	\$ 23.91	\$ 23.39	\$ 23.18
Investment operations:						
Net investment income ¹	0.51	1.20	1.30	1.23	1.24	1.10
Net realized and unrealized gain (loss)	0.59	(1.73)	(0.91)	0.10	0.53	0.20
Total from investment operations	1.10	(0.53)	0.39	1.33	1.77	1.30
Dividends and distributions to shareholders:						
Net investment income	(0.51)	(1.20)	(1.30)	(1.17)	(1.25)	(1.09)
Capital gains	—	—	(0.03)	—	—	—
Total dividends and distributions to shareholders	(0.51)	(1.20)	(1.33)	(1.17)	(1.25)	(1.09)
Net asset value, end of period	\$ 21.99	\$ 21.40	\$ 23.13	\$ 24.07	\$ 23.91	\$ 23.39
TOTAL RETURN²	5.19%	(2.26)%	1.68%	5.68%	7.73%	5.92%
RATIOS/SUPPLEMENTAL DATA:						
Net assets, end of period (000's omitted)	\$123,157	\$128,377	\$247,466	\$262,332	\$54,997	\$14,037
Ratios to average net assets of:						
Expenses	0.43% ³	0.43%	0.43%	0.43%	0.43%	0.43%
Net investment income	4.79% ³	5.43%	5.52%	5.14%	5.19%	4.90%
Portfolio turnover rate ⁴	17%	101% ^{5,6}	61%	60%	57%	44%

WisdomTree Interest Rate Hedged U.S. Aggregate Bond Fund

	For the Six Months Ended February 28, 2021 (unaudited)	For the Year Ended August 31, 2020	For the Year Ended August 31, 2019	For the Year Ended August 31, 2018	For the Year Ended August 31, 2017	For the Year Ended August 31, 2016
Net asset value, beginning of period	\$ 47.04	\$ 47.71	\$ 47.82	\$ 47.89	\$ 48.01	\$ 48.21
Investment operations:						
Net investment income ¹	0.43	1.11	1.36	1.18	0.95	0.77
Net realized and unrealized gain (loss)	0.32	(0.60)	(0.10)	(0.07)	(0.03)	(0.13)
Total from investment operations	0.75	0.51	1.26	1.11	0.92	0.64
Dividends to shareholders:						
Net investment income	(0.51)	(1.18)	(1.37)	(1.18)	(1.04)	(0.84)
Net asset value, end of period	\$ 47.28	\$ 47.04	\$ 47.71	\$ 47.82	\$ 47.89	\$ 48.01
TOTAL RETURN²	1.61%	1.08%	2.69%	2.35%	1.93%	1.35%
RATIOS/SUPPLEMENTAL DATA:						
Net assets, end of period (000's omitted)	\$85,101	\$94,088	\$76,337	\$52,606	\$23,945	\$24,005
Ratios to average net assets of:						
Expenses	0.23% ³	0.23%	0.23%	0.23%	0.23%	0.23%
Net investment income	1.85% ³	2.36%	2.86%	2.46%	1.99%	1.60%
Portfolio turnover rate ^{4,7}	41%	70%	39%	81%	187%	226%

¹ Based on average shares outstanding.

² Total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period and redemption on the last day of the period. Total return calculated for a period of less than one year is not annualized.

³ Annualized.

⁴ Portfolio turnover rate is not annualized for fiscal periods less than one year and excludes the value of the portfolio securities received or delivered as a result of in-kind creations or redemptions of the Fund's capital shares. Short-term securities with maturities less than or equal to 365 days are excluded from the portfolio turnover calculation.

⁵ The increase in the portfolio turnover rate was primarily a result of the change in investment objective and strategy on June 1, 2020.

⁶ On June 4, 2020, Voya Investment Management Co., LLC replaced Mellon Investments Corporation as sub-advisor to the Fund.

⁷ The portfolio turnover rates excluding TBA roll transactions for the periods ended February 28, 2021, August 31, 2020, August 31, 2019, August 31, 2018, August 31, 2017 and August 31, 2016 were 14%, 33%, 12%, 28%, 45% and 33%, respectively.

See Notes to Financial Statements.

Financial Highlights (continued)

WisdomTree Trust

Selected data for a share of beneficial interest outstanding throughout the period is presented below:

	For the Six Months Ended February 28, 2021 (unaudited)	For the Period November 14, 2019* through August 31, 2020
WisdomTree Mortgage Plus Bond Fund		
Net asset value, beginning of period	\$ 51.64	\$ 50.26
Investment operations:		
Net investment income ¹	0.24	0.66
Net realized and unrealized gain (loss)	(0.10)	1.55
Total from investment operations	0.14	2.21
Dividends and distributions to shareholders:		
Net investment income	(0.46)	(0.83)
Capital gains	(0.32)	—
Total dividends and distributions to shareholders	(0.78)	(0.83)
Net asset value, end of period	\$ 51.00	\$ 51.64
TOTAL RETURN²	0.26%	4.45%
RATIOS/SUPPLEMENTAL DATA:		
Net assets, end of period (000's omitted)	\$35,703	\$30,986
Ratios to average net assets of:		
Expenses	0.45% ³	0.45% ³
Net investment income	0.96% ³	1.64% ³
Portfolio turnover rate ^{4,5}	221%	278%

	For the Six Months Ended February 28, 2021 (unaudited)	For the Year Ended August 31, 2020	For the Year Ended August 31, 2019	For the Year Ended August 31, 2018	For the Year Ended August 31, 2017	For the Year Ended August 31, 2016
WisdomTree Yield Enhanced U.S. Aggregate Bond Fund						
Net asset value, beginning of period	\$ 53.93	\$ 52.71	\$ 48.68	\$ 50.94	\$ 52.04	\$ 49.64
Investment operations:						
Net investment income ¹	0.43	1.28	1.61	1.53	1.35	1.31
Net realized and unrealized gain (loss)	(1.31)	1.38	4.05	(2.26)	(0.85)	2.50
Total from investment operations	(0.88)	2.66	5.66	(0.73)	0.50	3.81
Dividends and distributions to shareholders:						
Net investment income	(0.60)	(1.44)	(1.63)	(1.53)	(1.38)	(1.41)
Capital gains	(0.27)	—	—	—	(0.22)	—
Total dividends and distributions to shareholders	(0.87)	(1.44)	(1.63)	(1.53)	(1.60)	(1.41)
Net asset value, end of period	\$ 52.18	\$ 53.93	\$ 52.71	\$ 48.68	\$ 50.94	\$ 52.04
TOTAL RETURN²	(1.66)%	5.14%	11.92%	(1.44)%	1.05%	7.81%
RATIOS/SUPPLEMENTAL DATA:						
Net assets, end of period (000's omitted)	\$1,153,275	\$1,315,856	\$880,193	\$418,662	\$168,105	\$109,285
Ratios to average net assets of:						
Expenses, net of expense waivers	0.12% ³	0.12%	0.12%	0.12%	0.12%	0.12%
Expenses, prior to expense waivers	0.18% ³	0.20%	0.20%	0.20%	0.20%	0.20%
Net investment income	1.64% ³	2.43%	3.25%	3.10%	2.69%	2.59%
Portfolio turnover rate ^{4,6}	60%	88%	54%	82%	134%	141%

* Commencement of operations.

¹ Based on average shares outstanding.

² Total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period and redemption on the last day of the period. Total return calculated for a period of less than one year is not annualized. For the periods in which the investment advisor waived advisory fees for the WisdomTree Yield Enhanced U.S. Aggregate Bond Fund, the total return would have been lower if certain expenses had not been waived (Notes 2 and 3).

³ Annualized.

⁴ Portfolio turnover rate is not annualized for fiscal periods less than one year and excludes the value of the portfolio securities received or delivered as a result of in-kind creations or redemptions of the Fund's capital shares. Short-term securities with maturities less than or equal to 365 days are excluded from the portfolio turnover calculation.

⁵ The portfolio turnover rates excluding TBA roll transactions for the periods ended February 28, 2021 and August 31, 2020 were 13% and 70%, respectively.

⁶ The portfolio turnover rates excluding TBA roll transactions for the periods ended February 28, 2021, August 31, 2020, August 31, 2019, August 31, 2018, August 31, 2017 and August 31, 2016, were 21%, 65%, 44%, 38%, 59% and 51%, respectively.

See Notes to Financial Statements.

Financial Highlights (continued)

WisdomTree Trust

Selected data for a share of beneficial interest outstanding throughout the period is presented below:

	For the Six Months Ended February 28, 2021 (unaudited)	For the Year Ended August 31, 2020	For the Year Ended August 31, 2019	For the Year Ended August 31, 2018	For the Period May 18, 2017* through August 31, 2017
WisdomTree Yield Enhanced U.S. Short-Term Aggregate Bond Fund					
Net asset value, beginning of period	\$ 51.60	\$ 50.58	\$ 48.88	\$ 50.25	\$50.06
Investment operations:					
Net investment income ¹	0.32	1.19	1.40	1.17	0.26
Net realized and unrealized gain (loss)	(0.26)	1.05	1.69	(1.41)	0.17
Total from investment operations	0.06	2.24	3.09	(0.24)	0.43
Dividends and distributions to shareholders:					
Net investment income	(0.32)	(1.22)	(1.39)	(1.07)	(0.24)
Capital gains	(0.22)	—	—	(0.06)	—
Total dividends and distributions to shareholders	(0.54)	(1.22)	(1.39)	(1.13)	(0.24)
Net asset value, end of period	\$ 51.12	\$ 51.60	\$ 50.58	\$ 48.88	\$50.25
TOTAL RETURN²	0.11%	4.51%	6.43%	(0.47)%	0.86%
RATIOS/SUPPLEMENTAL DATA:					
Net assets, end of period (000's omitted)	\$168,705	\$113,529	\$91,052	\$39,104	\$5,025
Ratios to average net assets of:					
Expenses, net of expense waivers	0.12% ³	0.12%	0.12%	0.12%	0.12% ³
Expenses, prior to expense waivers	0.17% ³	0.20%	0.20%	0.20%	0.20% ³
Net investment income	1.24% ³	2.34%	2.83%	2.40%	1.76% ³
Portfolio turnover rate ^{4,5}	90%	106%	49%	177%	44%

	For the Six Months Ended February 28, 2021 (unaudited)	For the Year Ended August 31, 2020	For the Year Ended August 31, 2019	For the Year Ended August 31, 2018	For the Year Ended August 31, 2017	For the Period February 24, 2016* through August 31, 2016
WisdomTree CBOE S&P 500 PutWrite Strategy Fund						
Net asset value, beginning of period	\$ 26.64	\$ 27.45	\$ 30.57	\$ 29.23	\$ 27.05	\$ 25.10
Investment operations:						
Net investment income (loss) ¹	(0.05)	0.24	0.49	0.22	0.06	(0.02)
Net realized and unrealized gain (loss)	2.81	(0.63) ⁶	(1.96)	2.15	2.74	1.97
Total from investment operations	2.76	(0.39)	(1.47)	2.37	2.80	1.95
Dividends and distributions to shareholders:						
Net investment income	(0.41)	(0.42)	(0.25)	(0.06)	—	—
Capital gains	—	—	(1.40)	(0.97)	(0.62)	—
Total dividends and distributions to shareholders	(0.41)	(0.42)	(1.65)	(1.03)	(0.62)	—
Net asset value, end of period	\$ 28.99	\$ 26.64	\$ 27.45	\$ 30.57	\$ 29.23	\$ 27.05
TOTAL RETURN²	10.40%	(1.52)%	(4.72)%	8.28%	10.52%	7.77%
RATIOS/SUPPLEMENTAL DATA:						
Net assets, end of period (000's omitted)	\$100,010	\$117,225	\$211,350	\$238,434	\$204,635	\$16,229
Ratios to average net assets of:						
Expenses, net of expense waivers	0.44% ^{3,7}	0.41% ⁷	0.38%	0.38%	0.38%	0.38% ³
Expenses, prior to expense waivers	0.44% ^{3,7}	0.44% ⁷	0.44%	0.44%	0.44%	0.44% ³
Net investment income (loss)	(0.36)% ^{3,7}	0.90% ⁷	1.78%	0.76%	0.21%	(0.18)% ³
Portfolio turnover rate ⁴	0% ⁸	72% ⁸	0%	0%	0%	0%

* Commencement of operations.

¹ Based on average shares outstanding.

² Total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period and redemption on the last day of the period. Total return calculated for a period of less than one year is not annualized. For the periods in which the investment advisor waived advisory fees, the total return would have been lower if certain expenses had not been waived (Notes 2 and 3).

³ Annualized.

⁴ Portfolio turnover rate is not annualized for fiscal periods less than one year and excludes the value of the portfolio securities received or delivered as a result of in-kind creations or redemptions of the Fund's capital shares. Short-term securities with maturities less than or equal to 365 days are excluded from the portfolio turnover calculation.

⁵ The portfolio turnover rates excluding TBA roll transactions for the periods ended February 28, 2021, August 31, 2020, August 31, 2019, August 31, 2018 and August 31, 2017 were 8%, 46%, 24%, 120% and 22%, respectively.

⁶ The amount of net realized and unrealized loss per share does not correspond with the amounts reported within the Statements of Changes due to the timing of capital share transactions of Fund shares and fluctuating market values during the fiscal year.

⁷ The ratios to average net assets do not include net investment income (loss) or expenses of other funds in which the Fund invests.

⁸ During the fiscal year ended August 31, 2020, the Fund invested in the WisdomTree Floating Rate Treasury Fund which is considered a long-term security for purposes of computing the portfolio turnover rate. During the fiscal year ended August 31, 2020, the WisdomTree Floating Rate Treasury Fund was the only long-term security held or transacted in the portfolio, as a result, the variability in the portfolio turnover rate was primarily driven by the transaction activity during the fiscal year for that security only.

See Notes to Financial Statements.

Financial Highlights (concluded)

WisdomTree Trust

Selected data for a share of beneficial interest outstanding throughout the period is presented below:

WisdomTree Enhanced Commodity Strategy Fund <small>(consolidated)</small> [^]	Post-Reorganization		Pre-Reorganization				
	For the Period December 21, 2020 through February 28, 2021 (unaudited)	For the Period January 1, 2020 through December 18, 2020 (unaudited)	For the Year Ended December 31, 2019	For the Year Ended December 31, 2018	For the Year Ended December 31, 2017	For the Year Ended December 31, 2016	For the Year Ended December 31, 2015
Net asset value, beginning of period	\$ 18.74	\$ 18.80	\$ 17.50	\$ 19.25	\$ 19.35	\$ 18.56	\$ 22.81
Investment operations:							
Net investment loss ¹	(0.02)	(0.03)	0.23	0.18	0.00 ²	(0.16)	(0.21)
Net realized and unrealized gain (loss)	1.68	(0.03)	1.07	(1.93)	(0.10)	0.95	(4.04)
Total from investment operations	1.66	(0.06)	1.30	(1.75)	(0.10)	0.79	(4.25)
Net asset value, end of period	\$ 20.40	\$ 18.74	\$ 18.80	\$ 17.50	\$ 19.25	\$ 19.35	\$ 18.56
TOTAL RETURN³	8.86% ⁴	(0.32)% ⁴	7.43%	(9.09)%	(0.52)%	4.26%	(18.63)%
RATIOS/SUPPLEMENTAL DATA:							
Net assets, end of period (000's omitted)	\$126,460	\$99,333	\$127,836	\$154,855	\$154,956	\$219,661	\$224,519
Ratios to average net assets of:							
Expenses, net of expense waivers	0.55% ^{5,6}	0.75% ⁵	0.75%	0.75%	0.75%	1.05%	1.05%
Expenses, prior to expense waivers	0.55% ^{5,6}	0.85% ⁵	0.85%	0.85%	0.85%	1.05%	1.05%
Net investment income (loss)	(0.49)% ^{5,6}	(0.18)% ⁵	1.30%	0.94%	0.01%	(0.83)%	(1.03)%
Portfolio turnover rate ⁷	0%	0%	0%	0%	0%	0%	0%

WisdomTree Managed Futures Strategy Fund <small>(consolidated)</small>	For the Six Months Ended February 28, 2021 (unaudited)	For the Year Ended August 31, 2020	For the Year Ended August 31, 2019	For the Year Ended August 31, 2018	For the Year Ended August 31, 2017	For the Year Ended August 31, 2016
	Net asset value, beginning of period	\$ 35.31	\$ 39.08	\$ 40.57	\$ 38.84	\$ 41.12
Investment operations:						
Net investment income (loss) ¹	(0.10)	0.17	0.55	0.26	(0.07)	(0.33)
Net realized and unrealized gain (loss)	4.40	(3.34)	(0.65)	1.47	(2.21)	0.28
Total from investment operations	4.30	(3.17)	(0.10)	1.73	(2.28)	(0.05)
Dividends to shareholders:						
Net investment income	(0.17)	(0.60)	(1.39)	—	—	—
Net asset value, end of period	\$ 39.44	\$ 35.31	\$ 39.08	\$ 40.57	\$ 38.84	\$ 41.12
TOTAL RETURN³	12.23%	(8.17)%	(0.22)% ⁸	4.45%	(5.54)% ⁹	(0.12)%
RATIOS/SUPPLEMENTAL DATA:						
Net assets, end of period (000's omitted)	\$122,273	\$112,993	\$216,875	\$160,250	\$170,879	\$180,941
Ratios to average net assets of:						
Expenses, net of expense waivers	0.65% ^{5,6}	0.65% ⁶	0.65%	0.65%	0.65%	0.91%
Expenses, prior to expense waivers	0.72% ^{5,6}	0.75% ⁶	0.75%	0.75%	0.75%	0.92%
Net investment income (loss)	(0.57)% ^{5,6}	0.46% ⁶	1.40%	0.66%	(0.18)%	(0.80)%
Portfolio turnover rate ⁷	10% ¹⁰	97% ¹⁰	0%	0%	0%	0%

[^] After the close of business on December 18, 2020, the WisdomTree Continuous Commodity Index Fund (the "Predecessor Fund"), a commodity pool that was not registered under the Investment Company Act of 1940, as amended ("1940 Act"), was reorganized into the WisdomTree Enhanced Commodity Strategy Fund (the "Successor Fund"), an investment company registered under the 1940 Act. The Successor Fund adopted the financial information for the Predecessor Fund. Accordingly, information presented prior to the close of business on December 18, 2020 is that of the Predecessor Fund prior to the reorganization into a regulated investment company under the 1940 Act.

¹ Based on average shares outstanding.

² Amount represents less than \$0.005.

³ Total return is calculated assuming an initial investment made at the net asset value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period and redemption on the last day of the period. Total return calculated for a period of less than one year is not annualized. For the periods in which the investment advisor (or the Managing Owner, with respect to the Predecessor Fund) waived advisory fees, the total return would have been lower if certain expenses had not been waived (Notes 2 and 3).

⁴ Includes a reimbursement from the advisor for brokerage commissions incurred in connection with the Reorganization (Note 3). Excluding this reimbursement, total return would have been unchanged.

⁵ Annualized.

⁶ The ratios to average net assets do not include net investment income (loss) or expenses of other funds in which the Fund invests.

⁷ Portfolio turnover rate is not annualized for fiscal periods less than one year and excludes the value of the portfolio securities received or delivered as a result of in-kind creations or redemptions of the Fund's capital shares. Short-term securities with maturities less than or equal to 365 days are excluded from the portfolio turnover calculation.

⁸ Includes a voluntary reimbursement from the sub-advisor for investment losses on certain futures contract transactions during the period. Excluding this voluntary reimbursement, total return would have been unchanged.

⁹ Includes a voluntary reimbursement from the sub-advisor for investment losses on certain futures contract transactions during the period. Excluding this voluntary reimbursement, total return would have been 0.08% lower.

¹⁰ During the periods ended February 28, 2021 and August 31, 2020, the Fund invested in the WisdomTree Floating Rate Treasury Fund which is considered a long term security for purposes of computing the portfolio turnover rate. During the periods ended February 28, 2021 and August 31, 2020, the WisdomTree Floating Rate Fund was the only long-term security held or transacted in the portfolio, as a result, the variability in the portfolio turnover was primarily driven by the transaction activity during the fiscal year for the security only (see the "Investment in Affiliates" supplementary table included in the Schedule of Investments for transaction activity related to this security for the current fiscal year).

See Notes to Financial Statements.

Notes to Financial Statements (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 and is authorized to have multiple series of portfolios (each a “Fund”, collectively, the “Funds”). These notes relate only to the Funds listed below. In accordance with Accounting Standards Codification Topic 946, Financial Services-Investment Companies, each Fund listed below qualifies as an investment company and is applying the accounting and reporting guidance for investment companies.

Fund	Commencement of Operations
WisdomTree Bloomberg U.S. Dollar Bullish Fund (“U.S. Dollar Bullish Fund” and also referred to herein as “Currency Strategy Funds”)	December 18, 2013
WisdomTree Chinese Yuan Strategy Fund (“Chinese Yuan Strategy Fund” and also referred to herein as “Currency Strategy Funds”)	May 14, 2008
WisdomTree Emerging Currency Strategy Fund (“Emerging Currency Strategy Fund” and also referred to herein as “Currency Strategy Funds”)	May 6, 2009
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 Floating Rate Treasury Fund (“Floating Rate Treasury Fund”)	February 4, 2014
WisdomTree Interest Rate Hedged High Yield Bond Fund (“Interest Rate Hedged High Yield Bond Fund” and also referred to herein as “Duration Funds”)	December 18, 2013
WisdomTree Interest Rate Hedged U.S. Aggregate Bond Fund (“Interest Rate Hedged U.S. Aggregate Bond Fund” and also referred to herein as “Duration Funds”)	December 18, 2013
WisdomTree Mortgage Plus Bond Fund (“Mortgage Plus Bond Fund”)	November 14, 2019
WisdomTree Yield Enhanced U.S. Aggregate Bond Fund (“Yield Enhanced U.S. Aggregate Bond Fund”)	July 9, 2015
WisdomTree Yield Enhanced U.S. Short-Term Aggregate Bond Fund (“Yield Enhanced U.S. Short-Term Aggregate Bond Fund”)	May 18, 2017
WisdomTree CBOE S&P 500 PutWrite Strategy Fund (“CBOE S&P 500 PutWrite Strategy Fund”)	February 24, 2016
WisdomTree Enhanced Commodity Strategy Fund (“Enhanced Commodity Strategy Fund”) (consolidated) (predecessor, WisdomTree Continuous Commodity Index Fund)	January 23, 2008*
WisdomTree Managed Futures Strategy Fund (“Managed Futures Strategy Fund”) (consolidated)	January 5, 2011

* Commencement of operations date shown is that of the predecessor fund. After the close of business December 18, 2020, the predecessor fund was reorganized into the Enhanced Commodity Strategy Fund.

Each Fund, except for the Bloomberg U.S. Dollar Bullish Fund, Chinese Yuan Strategy Fund, Emerging Currency Strategy Fund, Emerging Markets Corporate Bond Fund, Emerging Markets Local Debt Fund, Mortgage Plus Bond Fund, Enhanced Commodity Strategy Fund and Managed Futures Strategy Fund, seeks to track the price and yield performance, before fees and expenses, of a particular index (“Index”) developed by WisdomTree Investments, Inc. (“WisdomTree Investments”) or an Index developed by a third party. The Bloomberg U.S. Dollar Bullish Fund, Chinese Yuan Strategy Fund, Emerging Currency Strategy Fund, Emerging Markets Corporate Bond Fund, Emerging Markets Local Debt Fund, Mortgage Plus Bond Fund, Enhanced Commodity Strategy Fund and Managed Futures Strategy Fund are each actively managed. WisdomTree Investments is the parent company of WisdomTree Asset Management, Inc. (“WTAM”), the investment adviser to each Fund and the Trust. “WisdomTree” is a registered trademark of WisdomTree Investments and has been licensed for use by the Trust. Each Fund described herein is considered to be non-diversified as defined under the 1940 Act.

The Enhanced Commodity Strategy Fund (the “Successor Fund”) acquired all of the assets totaling \$101,247,117 and all of the stated liabilities totaling \$1,914,541 having a net asset value of \$99,332,576 of the WisdomTree Continuous Commodity Index Fund (the “Predecessor Fund”) after the close of business on December 18, 2020 (the “Reorganization”). The Predecessor Fund was a commodity pool organized as a Delaware statutory trust on October 27, 2006. The Predecessor Fund was not registered as an investment company under the Investment Company Act of 1940, as amended, and was not required to register under such act. The Successor Fund adopted the financial information of the Predecessor Fund. Accordingly, the information presented prior to the Reorganization is that of the Predecessor Fund.

In the normal course of business, the Funds may enter into contracts that contain a variety of representations or that provide indemnification for certain liabilities. The Funds’ maximum exposure under these arrangements is unknown, as this would involve future claims that may be made against the Funds that have not yet occurred. However, the Funds have not had prior claims or losses pursuant to these contracts and believes such exposure to be remote.

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.

Notes to Financial Statements (unaudited) (continued)

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

Basis of Consolidation — The financial statements of the Enhanced Commodity Futures Strategy Fund and Managed Futures Strategy Fund (each a “Parent Fund”), include the accounts of WisdomTree Enhanced Commodity Strategy Portfolio I and WisdomTree Managed Futures Portfolio I, each a wholly-owned and controlled Cayman Islands subsidiary (each, a “Subsidiary”). For each Parent Fund, the accompanying financial statements reflect the financial position and results of operations on a consolidated basis with its Subsidiary. All intercompany accounts and transactions have been eliminated in consolidation. Each Parent Fund seeks to gain exposure to commodity markets, in whole or in part, through investments in its Subsidiary. Each Parent Fund’s investment in its Subsidiary may not exceed 25% of the respective Parent Fund’s total assets at the end of each fiscal quarter in order to meet the requirements for qualification as a regulated investment company under the Internal Revenue Code of 1986, as amended (the “Code”).

Use of Estimates — The preparation of financial statements in conformity with GAAP, requires management to make certain estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of increases and decreases in the net assets from operations during the reporting period. Actual results could differ from those estimates.

Investment Valuation — The net asset value (“NAV”) of each Fund’s shares is calculated each day a Fund is open for business as of the regularly scheduled close of regular trading on the New York Stock Exchange, normally 4:00 p.m. Eastern time (the “NAV Calculation 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 (e.g. broker-dealers) 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 in the secondary market 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 of the Trust (the “Board of Trustees”). Fixed income securities (including short-term debt securities with remaining maturities of 60 days or less and to-be-announced (“TBA”) 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 yields and quoted prices from broker-dealers on similar securities, and market sentiment for the type of security. U.S. fixed income securities 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. Repurchase agreements are valued at par which represents their fair value. Except for U.S. Dollar Bullish Fund, foreign currency contracts are valued daily using WM/Reuters closing spot and forward rates as of 4:00 p.m. London time. U.S. Dollar Bullish Fund uses WM/Reuters closing spot and forward rates as of 4:00 p.m. Eastern time to value foreign currency contracts daily. For the Chinese Yuan Strategy Fund, Emerging Currency Strategy Fund, Emerging Markets Corporate Bond Fund and the Emerging Markets Local Debt Fund, WM/Reuters closing spot and forward rates as of 2:00 p.m. Singapore time are used to value forward foreign currency contracts in the following Asian currencies: Chinese renminbi, Chinese yuan, Hong Kong dollar, Indian rupee, Indonesian rupiah, Malaysian ringgit, Philippine peso, Singapore dollar, South Korean won, Taiwan dollar, and the Thai baht. Futures contracts generally are valued at the settlement price, the price at which a futures contract settles once a given trading day has ended, on the primary exchange on which they trade. Option contracts generally are valued at the mean of the closing bid/ask price on which they trade. Equity securities (including preferred stock) traded on any recognized U.S. or non-U.S. exchange are valued at the last sale price or official closing price on the exchange or system on which they are principally traded. Unlisted equity securities (including preferred stock) are valued at the last quoted sale price or, if no sale price is available, at the mean between the highest bid and lowest ask price. Each Fund may invest in money market funds which are valued at their NAV per share and exchange-traded funds (“ETFs” or “ETF”) or exchange-traded notes (“ETNs” or “ETN”) which are valued at their last sale or official closing price on the exchange on which they are principally traded or at their NAV per share in instances where the ETF or ETN has not traded on its principal exchange.

In certain instances, such as when reliable market valuations are not readily available, a Fund’s investments, which include derivatives, will be fair valued in accordance with the Fund’s pricing policy. The Board of Trustees has established a pricing committee (the “Pricing Committee”) which is comprised of senior representatives of WisdomTree Asset Management, Inc. (“WTAM”) and which reports to the Board of Trustees on a quarterly basis. In the event that a financial instrument cannot be valued based upon a price from a national securities exchange, independent pricing service provider or broker-dealer quotation, or such prices are deemed to not reflect current market value, the Pricing Committee may value the financial instrument in good faith under the policies and procedures approved by the Board of Trustees based on current facts and circumstances. Securities that may be valued using “fair value” pricing may include, but are not limited to, securities for which there are no current market quotations, securities whose issuer is in default or bankruptcy, securities subject to corporate actions (such as mergers or reorganizations), securities subject to non-U.S. investment limits or currency controls, and securities affected by “significant events.” An example of a significant event is an event occurring after the close of the market in which a security trades but before a Fund’s next NAV Calculation Time that may materially affect the value of a Fund’s investment (e.g., government action, natural disaster, or significant market fluctuation). When fair value pricing is employed, the prices of securities used by a Fund to calculate its NAV may differ from quoted or published prices for the same securities.

Notes to Financial Statements (unaudited) (continued)

Fair Value Measurement — In accordance with Codification Topic 820 (“ASC 820”), Fair Value Measurements and Disclosures, fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Pricing Committee will perform other procedures (consistent with GAAP) to value an investment when a market quote is not available. 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.)

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 (either due to events affecting the issuer of the security specifically or events affecting the primary trading exchange more broadly) or which has been de-listed from its primary trading exchange; (iv) a security that is thinly traded; (v) a security in default or bankruptcy proceedings for which there is no current market quotation or market activity; (vi) a security affected by currency controls or restrictions; and (vii) a security affected by a significant event (e.g., an event that occurs after the close of the markets on which the security is traded but before the time as of which a Fund’s NAV is computed and that may materially affect the value of the Fund’s investments).

The valuation techniques and significant inputs used in determining the fair market value measurements for Level 2 and Level 3 positions are as follows:

Financial instruments, such as fixed income securities, are generally valued by independent pricing service providers that use broker-dealer quotations, reported trades or valuation estimates from their internal pricing models. Depending on the type of financial instrument, the independent pricing service providers’ internal pricing models may use inputs that are observable such as issuer details, interest rates, yield curves, prepayment speeds, credit risks/spreads, default rates and quoted prices for similar assets. Financial instruments that use similar valuation techniques and observable inputs as described above and have an appropriate level of market activity are categorized as Level 2 of the fair value hierarchy, otherwise a Level 3 fair value classification is appropriate. Over-the-counter financial derivative instruments derive their value from underlying asset prices, indices, reference rates, and other inputs or a combination of these factors. These instruments are normally valued on the basis of broker-dealer quotations or prices obtained from 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 may 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 similar valuation techniques and observable inputs as described above and have an appropriate level of market activity are categorized as Level 2 of the fair value hierarchy, otherwise a Level 3 fair value classification is appropriate.

Determination of a fair value by the Pricing Committee may include significant unobservable inputs and therefore such financial instruments 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, 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 summary of fair valuations according to the inputs used in valuing each Fund’s assets as of the measurement date is included in a “Fair Valuation Summary” supplementary table in each applicable Fund’s Schedule of Investments.

During the six months ended or period ended February 28, 2021, there were no significant transfers into or out of Level 3 of the fair value hierarchy.

Derivatives and Hedging Disclosure — Codification Topic 815 (“ASC 815”), Derivatives and Hedging, requires qualitative disclosures about objectives and strategies for using derivatives, quantitative disclosures about fair value amounts as well as gains and losses on

Notes to Financial Statements (unaudited) (continued)

derivative instruments, and disclosures about credit-risk-related contingent features in derivative agreements. The Funds have invested in derivatives, specifically foreign currency contracts, foreign currency futures contracts, commodity futures contracts and interest rate futures contracts and equity options contracts during the period ended February 28, 2021 and open positions in such derivatives as of February 28, 2021 are detailed in each Fund's Schedule of Investments. All of the derivative instruments disclosed and described herein are subject to credit risk. Credit risk is where the financial condition of an issuer of a security or instrument may cause it to default or become unable to pay interest or principal due on the security or where the counterparty to a derivative contract might default on its obligations. The Funds' derivative agreements may also contain credit-risk related contingent features which include, but are not limited to, a percentage decline in the Funds' NAV over a specified time period. If an event occurred at February 28, 2021 that triggered a contingent feature, the counterparty to the agreement may require the Funds to post additional collateral or terminate the derivative positions and demand payment. Any collateral posted with respect to the derivative positions would be used to offset or reduce the payment. The maximum exposure to derivatives agreements with credit-risk related contingent features would be the total value of derivatives in net liability positions for each Fund, as disclosed in the table included in *Note 2 — Master Netting Arrangements*. Information with respect to the amounts and types of collateral received and/or posted for derivative instruments as of February 28, 2021, if any, is reflected as a footnote within each Fund's Schedule of Investments.

As of February 28, 2021, the effects of such derivative instruments on each Fund's financial position as reflected in the Statements of Assets and Liabilities are presented in the summary below:

Fund	Asset Derivatives		Liability Derivatives	
	Balance Sheet Location	Value	Balance Sheet Location	Value
U.S. Dollar Bullish Fund				
Foreign exchange contracts	Unrealized appreciation on foreign currency contracts	\$ 825,686	Unrealized depreciation on foreign currency contracts	\$ 547,336
Chinese Yuan Strategy Fund				
Foreign exchange contracts	Unrealized appreciation on foreign currency contracts	476,145	Unrealized depreciation on foreign currency contracts	58,111
Emerging Currency Strategy Fund				
Foreign exchange contracts	Unrealized appreciation on foreign currency contracts	35,935	Unrealized depreciation on foreign currency contracts	112,004
Emerging Markets Corporate Bond Fund				
Interest rate contracts	Unrealized appreciation on futures contracts*	122,109	Unrealized depreciation on futures contracts*	52,905
Emerging Markets Local Debt Fund				
Foreign exchange contracts	Unrealized appreciation on foreign currency contracts	64,443	Unrealized depreciation on foreign currency contracts	101,857
Interest Rate Hedged High Yield Bond Fund				
Interest rate contracts	Unrealized appreciation on futures contracts*	599,938	Unrealized depreciation on futures contracts*	40,940
Interest Rate Hedged U.S. Aggregate Bond Fund				
Interest rate contracts	Unrealized appreciation on futures contracts*	434,947	Unrealized depreciation on futures contracts*	—
Mortgage Plus Bond Fund				
Interest rate contracts	Unrealized appreciation on futures contracts*	12,859	Unrealized depreciation on futures contracts*	1,302
CBOE S&P 500 PutWrite Strategy Fund				
Equity contracts			Written options, at value	3,379,550
Enhanced Commodity Strategy Fund (consolidated)				
Commodity contracts	Unrealized appreciation on futures contracts*	8,337,104	Unrealized depreciation on futures contracts*	1,939,620
Managed Futures Strategy Fund (consolidated)				
Foreign exchange contracts	Unrealized appreciation on foreign currency contracts	6,111	Unrealized depreciation on foreign currency contracts	140,302
	Unrealized appreciation on futures contracts*	—	Unrealized depreciation on futures contracts*	1,897
Commodity contracts	Unrealized appreciation on futures contracts*	4,307,832	Unrealized depreciation on futures contracts*	18,750
Interest rate contracts	Unrealized appreciation on futures contracts*	276,821	Unrealized depreciation on futures contracts*	—

* Includes cumulative appreciation (depreciation) of futures contracts as reported in each Fund's Schedule of Investments. Only current day's variation margin is reported within the Statements of Assets and Liabilities. Please see Note 2 (Futures Contracts) on page 144 for additional information regarding balance sheet location of balances associated with futures contracts.

Notes to Financial Statements (unaudited) (continued)

For the six months or period ended February 28, 2021, the effects of derivative instruments on each applicable Fund's financial performance as reflected in the Statements of Operations are presented in the summary below:

Fund	Amount of Realized Gain or (Loss) on Derivatives Recognized ¹	Change in Unrealized Appreciation or (Depreciation) on Derivatives Recognized ²
U.S. Dollar Bullish Fund		
Foreign exchange contracts	\$ (3,930,839)	\$ 1,547,058
Chinese Yuan Strategy Fund		
Foreign exchange contracts	2,546,974	(416,615)
Emerging Currency Strategy Fund		
Foreign exchange contracts	690,374	(104,887)
Emerging Markets Corporate Bond Fund		
Interest rate contracts	201,287	60,526
Emerging Markets Local Debt Fund		
Foreign exchange contracts	262,859	(135,247)
Interest Rate Hedged High Yield Bond Fund		
Interest rate contracts	862,231	602,029
Interest Rate Hedged U.S. Aggregate Bond Fund		
Interest rate contracts	2,279,649	476,648
Mortgage Plus Bond Fund		
Interest rate contracts	134,152	1,551
Yield Enhanced U.S. Short-Term Aggregate Bond Fund		
Interest rate contracts	(400)	586
CBOE S&P 500 PutWrite Strategy Fund		
Equity contracts	13,943,433	(2,792,658)
Enhanced Commodity Strategy Fund (consolidated)³		
Commodity contracts	(7,875,881)	(5,882,580)
Interest rate contracts	2,113,924	(1,318,645)
Commodity contracts	2,962,569	6,397,484
Managed Futures Strategy Fund (consolidated)		
Foreign exchange contracts	335,818	(185,495)
Commodity contracts	9,172,402	3,882,036
Interest rate contracts	52,530	416,765

¹ Realized gains (losses) on derivatives are located on the Statements of Operations as follows:

Equity contracts	Net realized gain (loss) from written options
Foreign exchange contracts	Net realized gain (loss) from foreign currency contracts and futures contracts
Commodity contracts	Net realized gain (loss) from futures contracts
Interest rate contracts	Net realized gain (loss) from futures contracts

² Change in unrealized appreciation (depreciation) is located on the Statements of Operations as follows:

Equity contracts	Net increase (decrease) in unrealized appreciation/depreciation from written options
Foreign exchange contracts	Net increase (decrease) in unrealized appreciation/depreciation from futures contracts and foreign currency contracts
Commodity contracts	Net increase (decrease) in unrealized appreciation/depreciation from futures contracts
Interest rate contracts	Net increase (decrease) in unrealized appreciation/depreciation from futures contracts

³ For the period December 21, 2020 (post-reorganization) through February 28, 2021.

Notes to Financial Statements (unaudited) (continued)

During the six months or period ended February 28, 2021, the volume of derivative activity (based on the average of month-end balances, except where footnoted) for each Fund was as follows:

Fund	Average Notional				
	Foreign currency contracts (to deliver USD)	Foreign currency contracts (to receive USD)	Futures contracts (long)	Futures contracts (short)	Written options
U.S. Dollar Bullish Fund					
Foreign exchange contracts	\$99,529,033	\$188,017,781	\$ —	\$ —	\$ —
Chinese Yuan Strategy Fund					
Foreign exchange contracts	44,259,935	9,899,791	—	—	—
Emerging Currency Strategy Fund					
Foreign exchange contracts	17,235,517	3,864,787	—	—	—
Emerging Markets Corporate Bond Fund					
Interest rate contracts	—	—	6,039,856	6,149,429	—
Emerging Markets Local Debt Fund					
Foreign exchange contracts	7,915,561	2,954,966	—	—	—
Interest Rate Hedged High Yield Bond Fund					
Interest rate contracts	—	—	5,262,000	107,241,307	—
Interest Rate Hedged U.S. Aggregate Bond Fund					
Interest rate contracts	—	—	—	95,868,207	—
Mortgage Plus Bond Fund					
Interest rate contracts	—	—	473,310	1,571,706	—
Yield Enhanced U.S. Short-Term Aggregate Bond Fund					
Interest rate contracts	—	—	—	90,022	—
CBOE S&P 500 PutWrite Strategy Fund					
Equity contracts	—	—	—	—	111,173,000
Enhanced Commodity Strategy Fund (consolidated)¹					
Commodity contracts	—	—	112,168,096	—	—
Managed Futures Strategy Fund (consolidated)					
Commodity contracts	—	—	55,215,091	2,887,369	—
Foreign exchange contracts	7,730,388	3,537,520	26,887,623	590,946	—
Interest rate contracts	—	—	2,984,835	5,828,411	—

¹ For the period December 21, 2020 (post-reorganization) through February 28, 2021.

Investment Transactions and Investment Income — Investment transactions are recorded as of the date that the securities are purchased or sold (trade date). Realized gains and losses on sales of portfolio securities are calculated using the identified-cost method. Interest income (including amortization of premiums and accretion of discounts), net of any foreign taxes withheld, is accrued daily. Generally, amortization of premiums and accretion of discounts are recognized daily using the effective interest method (also known as scientific amortization method). Payment-in-kind (“PIK”) interest income is accrued daily and the increase in a security’s principal amount related to such PIK interest income is recorded on the coupon payment date. Dividend income is recognized on the ex-dividend date. On each measurement date, the Funds evaluate the collectability of receivable balances. Generally, the Funds will write-off interest receivable balances in default by the issuer as of the date any applicable interest payment grace period or forbearance period expires or as of the date any interest payment cancellation notification was publicly made available or when it becomes probable that interest will not be collected and the amount of uncollectable interest can be reasonably estimated.

Foreign Currency Translation — The accounting records of the Funds are maintained in U.S. dollars. Foreign currencies, as well as investment securities and other assets and liabilities denominated in foreign currencies, are translated into U.S. dollars using exchange rates prevailing on the respective dates of such transactions that are deemed appropriate by WTAM. Realized and unrealized foreign exchange gains and losses on investments are included as a component of *net realized gain (loss) from investment transactions* and *net increase (decrease) in unrealized appreciation/depreciation from investment transactions*, respectively, on the Statements of Operations. Realized and unrealized foreign exchange gains or losses from foreign currency contracts are included in *net realized gain (loss) from foreign currency contracts* and *net increase (decrease) in unrealized appreciation/depreciation from foreign currency contracts*, respectively, on the Statements of Operations. Realized and unrealized foreign exchange gains or losses arising from sales of foreign currencies, currency gains or losses recognized between the trade and settlement dates on investment transactions, and the difference between the amounts of dividends/interest and foreign withholding taxes recorded on the Funds’ books and the U.S. dollar equivalent of the amounts actually received or paid are included in *net realized gain (loss) from foreign currency related transactions*

Notes to Financial Statements (unaudited) (continued)

and/or net increase (decrease) in unrealized appreciation/depreciation from translation of assets and liabilities denominated in foreign currencies in the Statements of Operations. Certain foreign exchange gains and losses included in realized and unrealized gains or losses are included in, or are a reduction of, ordinary income in accordance with U.S. Federal income tax regulations.

Expenses/Reimbursements — Under the investment advisory agreement for each Fund, except for Funds that commenced operations on or after March 26, 2013, WTAM has agreed to pay all expenses of the Trust, except for: (i) brokerage expenses and other expenses (such as stamp taxes) connected with the execution of portfolio transactions or in connection with creation and redemption transactions; (ii) legal fees or expenses in connection with any arbitration, litigation or pending or threatened arbitration or litigation, including any settlements in connection therewith; (iii) compensation and expenses of trustees who are not interested persons of the Funds (“Independent Trustees”); (iv) compensation and expenses of counsel to the Independent Trustees; (v) compensation and expenses of the Trust’s Chief Compliance Officer (“CCO”); (vi) extraordinary expenses; (vii) distribution fees and expenses paid by the Trust under any distribution plan adopted pursuant to Rule 12b-1 under the 1940 Act; and (viii) the advisory fee payable to WTAM.

Under the investment advisory agreement for Funds that commenced operations on or after March 26, 2013, WTAM has agreed to pay all expenses of the Trust, except for: (i) brokerage expenses and other fees, charges, taxes, levies or expenses (such as stamp taxes) incurred in connection with the execution of portfolio transactions or in connection with creation and redemption transactions (including without limitation any fees, charges, taxes, levies or expenses related to the purchase or sale of an amount of any currency, or the patriation or repatriation of any security or other asset, related to the execution of portfolio transactions or any creation or redemption transactions); (ii) legal fees or expenses in connection with any arbitration, litigation or pending or threatened arbitration or litigation, including any settlements in connection therewith; (iii) compensation and expenses of each Independent Trustee; (iv) compensation and expenses of counsel to the Independent Trustees; (v) compensation and expenses of the Trust’s CCO; (vi) extraordinary expenses (in each case as determined by a majority of the Independent Trustees); (vii) distribution fees and expenses paid by the Trust under any distribution plan adopted pursuant to Rule 12b-1 under the 1940 Act; (viii) interest and taxes of any kind or nature (including, but not limited to, income, excise, transfer and withholding taxes); (ix) fees and expenses related to the provision of securities lending services; and (x) the advisory fee payable to WTAM.

Acquired fund fees and expenses (“AFFEs”) (which are fees and expenses incurred indirectly by a Fund through its investments in certain underlying investment companies) are not operating expenses of the Funds and are not paid by WTAM.

Pursuant to a separate contractual arrangement, WTAM arranges for the provision of CCO services with respect to each Fund, and is liable and responsible for, and administers, payments to the CCO, the Independent Trustees and counsel to the Independent Trustees. WTAM receives a fee, as shown on the Statements of Operations under “Service fees”, of up to 0.0044% per annum of each Fund’s average daily net assets for providing such services and paying such expenses. WTAM provides CCO services to the Trust.

Repurchase Agreements — Each Fund may enter into repurchase agreements with counterparties that are deemed to present acceptable credit risks. A repurchase agreement is a transaction in which a Fund acquires securities or other obligations as collateral from a commercial bank or securities broker-dealer and simultaneously commits to resell them to the counterparty at an agreed upon date or upon demand and at a price reflecting a market rate of interest unrelated to the coupon rate or maturity of the acquired obligations. This is designed to result in a fixed rate of return for the Fund insulated from market fluctuations during the holding period. Each Fund maintains custody of the acquired collateral prior to their repurchase, either through its regular custodian or through a special “tri-party” custodian or sub-custodian that maintains separate accounts for both the Fund and the counterparty. Because repurchase agreements are collateralized by securities, they are subject to market and credit risk on the acquired collateral in addition to counterparty credit risk. The acquired collateral is valued on a daily basis at fair value to ensure that the value, including accrued interest, is at least equal to the repurchase price. If the acquired collateral declines in value and becomes less than the repurchase price, plus any agreed-upon additional amount, the counterparty must provide additional collateral so that at all times the collateral value is at least equal to the repurchase price plus any agreed-upon additional amount. In the event of default of the obligation to repurchase, a Fund has the right to liquidate the collateral and apply the proceeds in satisfaction of the obligations. Under certain circumstances, in the event of default or bankruptcy by the other party to the agreement, realization and/or retention of the collateral may be subject to legal proceedings.

Forward Foreign Currency Contracts — The Currency Strategy Funds, except the U.S. Dollar Bullish Fund, utilized forward foreign currency contracts (“Forward Contracts”) to obtain net long exposure to foreign currencies consistent with each Currency Strategy Fund’s investment strategy. The U.S. Dollar Bullish Fund utilized Forward Contracts to obtain net short exposure to foreign currencies consistent with its investment strategy. The Emerging Markets Local Debt Fund utilized Forward Contracts to obtain long and short exposures to foreign currencies consistent with its investment objective. The Managed Futures Strategy Fund utilized Forward Contracts to obtain long and short exposures to the Japanese Yen consistent with its investment objective. A Forward Contract involves an obligation to purchase or sell a specific currency at a future date, which may be any fixed number of days from the date of the contract agreed upon by the parties, at a price set at the time of the contract. These contracts are principally traded in the inter-bank market conducted directly between currency traders (usually large, commercial banks) and their customers. A

Notes to Financial Statements (unaudited) (continued)

Forward Contract generally does not require an initial margin deposit and no commissions are charged at any stage for trades. However, if a Fund is in an unrealized loss position on a Forward Contract, it may be required to pledge collateral (or additional collateral) to the counterparty. If a Fund is in an unrealized gain position on a Forward Contract, it may receive collateral from the counterparty.

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

Fluctuations in the value of open Forward Contracts are recorded for book purposes as unrealized gains or losses on Forward Contracts by the Funds and included in *net increase (decrease) in unrealized appreciation/depreciation from foreign currency contracts* on the Statements of Operations. Realized gains and losses on Forward Contracts include net gains or losses recognized by the Funds on contracts which have settled are included in *net realized gain (loss) from foreign currency contracts* on the Statements of Operations.

Futures Contracts — The Duration Funds and the Yield Enhanced U.S. Short-Term Aggregate Bond Fund utilized futures contracts to obtain net short exposure to U.S. Treasury bonds to hedge against a rise in interest rates. The Emerging Markets Corporate Bond Fund and the Mortgage Plus Bond Fund each utilized futures contracts on U.S. Treasury bonds to manage interest rate risk. The Enhanced Commodity Strategy Fund utilized futures contracts to obtain long exposure to commodities consistent with its investment objective. The Managed Futures Strategy Fund utilized futures contracts to obtain long and short exposures to currencies, commodities and interest rates consistent with its investment objective. When a Fund purchases a listed futures contract, it agrees to purchase a specified reference asset (e.g., commodity, currency or Treasury security) at a specified future date. When a Fund sells a listed futures contract, it agrees to sell a specified reference asset (e.g., commodity, currency or Treasury security) at a specified future date. The price at which the purchase and sale will take place is fixed when the Fund enters into the contract. The exchange clearing corporation is the ultimate counterparty for all exchange-listed contracts, so credit risk is limited to the creditworthiness of the exchange's clearing corporation.

Upon entering into a futures contract, a Fund is required to deliver to a broker an amount of cash and/or government securities equal to a certain percentage of the contract amount. This amount is known as the "initial margin". Subsequent payments, known as "variation margin", generally are made or received by the Fund each day or at other agreed-upon time periods depending on the fluctuations in the value of the underlying futures contracts, except that in the case of certain futures contracts, variation margin payments may be made or received when the futures contract expires. Variation margin is recorded for financial statement purposes on a daily basis as an unrealized gain or loss on futures until the financial futures contract is closed, at which time the net gain or loss is reclassified to realized gain or loss on futures. The current one-day variation margin on open futures contracts is shown on the Statements of Assets and Liabilities as either a receivable or a payable for "Net variation margin on futures contracts". The variation margins received or paid by the Funds on both open and closed futures contracts are shown in the Statements of Assets and Liabilities, in whole or in part, as a component of, or an offset to, "Deposits at broker for futures contracts". Deposits at broker utilized for futures contract margin requirements generally are restricted from withdrawal. When a Fund purchases or sells a futures contract, the Fund is required to "cover" its position in order to limit the risk associated with the use of leverage and other related risks. To cover its position, a Fund will segregate assets consisting of, or take other measures with respect to, cash or liquid securities that, when added to any amounts deposited with a futures commission merchant as margin, will "cover" its position in a manner consistent with the 1940 Act or the rules and SEC interpretations thereunder. This will function as a practical limit on the amount of leverage which a Fund may undertake and on the potential increase in the speculative character of a Fund's outstanding portfolio securities.

Options Contracts — The CBOE S&P 500 PutWrite Strategy Fund utilized option contracts by writing put options on the S&P 500 Index consistent with its investment objective. A put option gives the purchaser of the option the right to sell, and the writer of the option the obligation to buy, the underlying security or financial instrument. A call option gives the purchaser of the option the right to buy, and the writer of the option the obligation to sell, the underlying security or financial instrument. A premium is paid to the writer of an option as consideration for undertaking the obligation in the contract. The CBOE S&P 500 PutWrite Strategy Fund may purchase and write options on an exchange or over the counter ("OTC"). OTC options differ from exchange-traded options in several respects. They are transacted directly with dealers and not with a clearing corporation, and therefore entail the risk of nonperformance by the dealer. OTC options are available for a greater variety of securities and for a wider range of expiration dates and exercise prices than are available for exchange-traded options. Because OTC options are not traded on an exchange, pricing is done normally by reference to information from a market maker.

When an option is purchased, an amount equal to the premium paid is recorded as an asset, the value of which is marked-to-market to reflect the current market value of the option purchased. If the purchased option expires, a loss equal to the amount of premium paid is realized. When a security or financial instrument is purchased or sold through the exercise of an option, the related premium paid is added to the basis of the security or financial instrument acquired or deducted from the proceeds of the security or financial instrument sold.

When an option is written, an amount equal to the premium received is recorded as a liability, the value of which is marked-to-market daily to reflect the current market value of the option written. If the option expires, the premium received is

Notes to Financial Statements (unaudited) (continued)

recorded as a realized gain. When a written call option is exercised, the difference between the premium received plus the option exercise price and the basis in the underlying security (in the case of a covered written call option), or the cost to purchase the underlying security (in the case of an uncovered written call option), including brokerage commission, is recognized as a realized gain or loss. When a written put option is exercised, the amount of the premium received is subtracted from the cost of the security purchased from the exercise of the written put option to form the basis in the underlying security purchased.

The purchaser or writer of an option may close the position before the exercise of the option by entering into a closing transaction. In the case of a written option, the cost of a closing transaction is deducted from the original premium received resulting in a realized gain or loss. With respect to a purchased option, the original premium paid is deducted from the proceeds received from a closing transaction resulting in a realized gain or loss.

Written options may constitute a fair value guarantee on a financial asset under the provisions of FASB Codification Topic 460 — *Guarantees*. The maximum payout for written put options is limited to the number of contracts written and the associated strike prices. At February 28, 2021, the maximum payout for written put options for the CBOE S&P 500 PutWrite Strategy Fund was \$103,227,500. The maximum payout for written call options is potentially unlimited to the extent that the written call option is uncovered.

The risk associated with purchasing put and call options is limited to the premiums paid. The risk in writing a covered call option is that the writer of the option may forego the opportunity of profit if the market price of the underlying security increases and the option is exercised. The risk in writing an uncovered call option is that the writer of the option is exposed to the risk of loss if the market price of the underlying security increases. The risk in writing a put option is that the writer of the option may incur a loss if the market price of the underlying security decreases and the option is exercised. In addition, there is the risk that the purchaser or writer of an option may not be able to enter into a closing transaction because of an illiquid secondary market.

Other significant risks associated with the use of options contracts may include the following: (1) the success of a strategy may depend on the investment adviser's ability to predict movements in the prices of individual commodities, currencies or securities, fluctuations in markets and movements in interest rates; (2) there may be an imperfect or no correlation between the changes in market value of the commodities, currencies or securities and the price of options; (3) although the CBOE S&P 500 PutWrite Strategy Fund intends to enter into options contracts only if there is an active market for such contracts, there is no assurance that an active market will exist for the contracts at any particular time; (4) trading restrictions or limitations may be imposed by an exchange; and (5) government regulations may restrict trading in options contracts.

Securities Lending — Each Fund may lend portfolio securities to certain creditworthy borrowers, including the Funds' securities lending agent. It is the Funds' policy that, at origination, all loans are secured by collateral of at least 102% of the value of U.S. securities loaned and 105% of the value of foreign securities loaned. Collateral in the form of cash and/or high-grade debt obligations, equivalent to at least 100% of the market value of securities, is maintained at all times. The cash collateral can be invested in certain money market mutual funds which also have exposure to the fluctuations of the market. The values of the investments of cash collateral for securities on loan along with the obligations to return such collateral are included on the Statements of Assets and Liabilities. The total value of securities received as collateral for securities on loan is included in a footnote following each Schedule of Investments, but is not included within the Statements of Assets and Liabilities because the receiving Fund does not have the right to sell or repledge the securities received as collateral. As compensation for lending its securities, each Fund retains all or a portion of the interest received on investment of cash collateral or receives a fee from the borrower. The lending agent receives a portion of the income earned by the Funds in connection with the lending program. The securities lending income earned by the Funds is disclosed on the Statements of Operations. The dividend income earned on the securities loaned is accounted for in the same manner as other dividend. The borrower pays to the Funds an amount equal to any dividends or interest received on loaned securities. Dividends received while a security is out on loan are not considered Qualified Dividend Income ("QDI") under the specific criteria issued by the Internal Revenue Service and are subject to taxation at the shareholder's ordinary income tax rate instead of the lower long-term capital gains tax rate. Lending portfolio securities could result in a loss or delay in recovering each Fund's securities if the borrower defaults. In the event of a borrower default with respect to the failure to return to each Fund some or all of the securities loaned, the securities lending agent shall indemnify each Fund against the failure of the borrower.

Master Netting Arrangements — FASB ASC Topic 210 ("ASC 210"), Balance Sheet, requires disclosures generally intended to (i) help investors and other financial statement users to better assess the effect or potential effect of offsetting arrangements on a company's financial position, (ii) improve transparency in the reporting of how companies mitigate credit risk, and (iii) facilitate comparisons between those entities that prepare their financial statements on the basis of GAAP and those entities that prepare their financial statements on the basis of international financial reporting standards. ASC 210 requires entities to disclose (i) gross and net information about both instruments and transactions eligible for offset in the financial statements, and (ii) instruments and transactions subject to an agreement similar to a master netting agreement. ASC 210 is limited in scope to the following financial instruments, to the extent they are offset in the financial statements or subject to an enforceable master netting arrangement or

Notes to Financial Statements (unaudited) (continued)

similar agreement: (i) recognized derivative instruments accounted for under ASC 815 (Derivatives and Hedging); (ii) repurchase agreements and reverse repurchase agreements; and (iii) securities borrowing and securities lending transactions.

In order to better define its contractual rights and to secure rights that will help a Fund mitigate its counterparty risk, a Fund enters into an International Swaps and Derivatives Association, Inc. Master Agreement (“ISDA Master Agreement”) with its counterparties. An ISDA Master Agreement is a bilateral agreement between a Fund and a counterparty that governs over-the-counter derivatives (“OTC”), such as Forward Contracts, and typically contains, among other things, collateral posting terms, netting and rights of set-off provisions in the event of a default and/or termination event. Under an ISDA Master Agreement, a Fund may, under certain circumstances, offset with the counterparty certain derivative financial instruments’ payables and receivables to create a single net payment. The provisions of the ISDA Master Agreement typically permit a single net payment in the event of a default (close-out netting) or similar event, including the bankruptcy or insolvency of the counterparty.

Collateral requirements generally differ by type of derivative. Collateral terms are contract-specific for OTC derivatives (e.g. foreign exchange contracts, options and certain swaps). Generally, for transactions traded under an ISDA Master Agreement, the collateral requirements are calculated by netting the marked to market amount for each transaction under such agreement and comparing that amount to the value of any collateral currently pledged by a Fund and the counterparty. Generally, the amount of collateral due from or to a counterparty must exceed a minimum transfer amount threshold before a transfer is required to be made. To the extent amounts due to a Fund from its derivatives counterparties are not fully collateralized, contractually or otherwise, the Fund bears the risk of loss from a counterparty’s non-performance.

Repurchase agreements are subject to the terms and conditions of a Master Repurchase Agreement (“Master Repurchase Agreement”) between a Fund and a counterparty. In the event of a default or failure by a party to perform an obligation with respect to a repurchase transaction, the Master Repurchase Agreement gives the non-defaulting party the right to set-off claims and to apply collateral held by it in connection with a repurchase transaction against obligations owed to the non-defaulting party.

The Funds’ security lending activities are governed by a Securities Lending Authorization Agreement (“Lending Agreement”) between the Funds and the lending agent. The Lending Agreement authorizes the lending agent to lend qualifying U.S. and foreign securities held by a Fund to approved borrowers (each a “Borrower”). To mitigate borrower risk, a Fund typically receives from a Borrower collateral in the form of U.S. dollar cash and/or securities issued or guaranteed by the U.S. government or its agencies in excess of the market value of the securities loaned. Under the provisions of the Lending Agreement, a Fund shall have, as to the collateral, all of the rights and remedies of a secured party under applicable law. A Fund is exposed to risk of loss if a Borrower defaults on its obligation to return borrowed securities and the value of the collateral a Fund received is insufficient to cover the market value of the securities loaned. Also, the lending agent is permitted to invest the cash collateral it receives from a Borrower into a money market fund which is subject to market fluctuation. Therefore, a Fund is exposed to risk of loss if the value of invested cash collateral is insufficient to satisfy the Fund’s obligation to return the full amount owed to such Borrower.

The Funds’ futures contracts and option contracts are all exchange traded and are not subject to master netting arrangements. Therefore, all futures contracts and option contracts are excluded from the netting table below.

For financial reporting purposes, the Funds elect to not offset assets and liabilities subject to an ISDA Master Agreement, Master Repurchase Agreement or Lending Agreement, if any, in the Statements of Assets and Liabilities. Therefore, all qualifying transactions are presented on a gross basis in the Statements of Assets and Liabilities. As of February 28, 2021, the impact of netting of assets and liabilities and the offsetting of collateral pledged or received based on contractual netting/set-off provisions in the ISDA Master Agreement, Master Repurchase Agreement and the Lending Agreement are detailed in the following table:

Fund	Assets				Liabilities			
	Gross Amounts in the Statements of Assets and Liabilities	Gross Amounts Not Offset in the Statements of Assets and Liabilities		Net Amount	Gross Amounts in the Statements of Assets and Liabilities	Gross Amounts Not Offset in the Statements of Assets and Liabilities		Net Amount
		Financial Instruments	Collateral Received			Financial Instruments	Collateral Posted	
U.S. Dollar Bullish Fund								
Foreign Currency Contracts	\$ 825,686	\$(413,223)	\$ —	\$ 412,463	\$ 547,336	\$(413,223)	\$—	\$134,113
Chinese Yuan Strategy Fund								
Repurchase Agreements	15,450,000	—	(15,450,000) ¹	—	—	—	—	—
Foreign Currency Contracts	476,145	(46,891)	—	429,254	58,111	(46,891)	—	11,220
Emerging Currency Strategy Fund								
Repurchase Agreements	2,960,000	—	(2,960,000) ¹	—	—	—	—	—
Foreign Currency Contracts	35,935	(35,935)	—	—	112,004	(35,935)	—	76,069
Emerging Markets Corporate Bond Fund								
Securities Lending	5,400,515	—	(5,400,515) ¹	—	—	—	—	—

Notes to Financial Statements (unaudited) (continued)

Fund	Assets				Liabilities			
	Gross Amounts in the Statements of Assets and Liabilities	Gross Amounts Not Offset in the Statements of Assets and Liabilities		Net Amount	Gross Amounts in the Statements of Assets and Liabilities	Gross Amounts Not Offset in the Statements of Assets and Liabilities		Net Amount
		Financial Instruments	Collateral Received			Financial Instruments	Collateral Posted	
Emerging Markets Local Debt Fund								
Securities Lending	\$ 892,867	\$ —	\$ (892,867) ¹	\$ —	\$ —	\$ —	\$ —	\$ —
Repurchase Agreements	5,810,000	—	(5,810,000) ¹	—	—	—	—	—
Foreign Currency Contracts	64,443	(24,057)	—	40,386	101,857	(24,057)	—	77,800
Interest Rate Hedged High Yield Bond Fund								
Securities Lending	10,042,103	—	(10,042,103) ¹	—	—	—	—	—
Interest Rate Hedged U.S. Aggregate Bond Fund								
Securities Lending	689,263	—	(689,263) ¹	—	—	—	—	—
Repurchase Agreements	4,651,500	—	(4,651,500) ¹	—	—	—	—	—
Yield Enhanced U.S. Aggregate Bond Fund								
Securities Lending	6,871,739	—	(6,871,739) ¹	—	—	—	—	—
Repurchase Agreements	87,300,000	—	(87,300,000) ¹	—	—	—	—	—
Managed Futures Strategy Fund (consolidated)								
Foreign Currency Contracts	6,111	(6,111)	—	—	140,302	(6,111)	—	134,191

¹ The amount of collateral presented has been limited such that the net amount by counterparty cannot be less than zero.

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

Interest-Only and Principal-Only Securities — The Funds may invest in interest-only (“IO”) and principal-only (“PO”) securities which are typically created by splitting a traditional mortgage-backed security or pool of loans into an IO and a PO security. In general, the IO security is entitled to receive the interest payments on the underlying debt obligation(s) and the PO security is entitled to receive the principal payments of the underlying debt obligation(s). Both IO and PO securities are subject to prepayments and therefore prepayment risk. IO securities are at risk for faster than anticipated prepayments and PO securities are at risk for slower than anticipated prepayments. Assumptions regarding the rates of prepayment play a significant role in the value of these securities. If the underlying debt obligation experiences greater than anticipated prepayments of principal, a Fund may not fully recoup its initial investment in the IO security.

Collateralized Loan Obligations — The Funds may invest in the debt tranche of collateralized loan obligations (“CLOs”). CLOs bear many of the same risks as other forms of asset-backed securities, including interest rate risk, credit risk and default risk. As CLOs are backed by pools of loans, they also bear similar risks to investing in loans directly. CLOs issue classes or “tranches” that vary in risk profile and yield. CLOs may experience substantial losses attributable to loan defaults. Losses caused by defaults on underlying assets are borne first by the holders of subordinate tranches. The value of an investment in a CLO may decline as a result of, but not limited to, underlying loan defaults and/or market anticipation of defaults, credit impairment on the underlying loans or the disappearance of one of more subordinate tranches resulting from changes in the credit profile of the underlying loans.

To-be-announced Transactions — Interest Rate Hedged U.S. Aggregate Bond Fund, Mortgage Plus Bond Fund, Yield Enhanced U.S. Aggregate Bond Fund and the Yield Enhanced U.S. Short-Term Aggregate Bond Fund invest in U.S. agency mortgage-backed pass-through securities which are securities issued by entities such as Government National Mortgage Association and Federal National Mortgage Association that are backed by pools of mortgages. Most transactions in mortgage-backed pass-through securities occur for future delivery in which the exact mortgage pools to be delivered are not specified until a few days prior to settlement, referred to as a “to-be-announced transaction” or “TBA Transaction.” In a TBA Transaction, the buyer and seller agree upon general trade parameters such as agency, settlement date, par amount and price. The actual pools delivered generally are determined a few days prior to the settlement date; however, it is not anticipated that the Interest Rate Hedged U.S. Aggregate Bond Fund, Mortgage Plus Bond Fund, Yield Enhanced U.S. Aggregate Bond Fund and the Yield Enhanced U.S. Short-Term Aggregate Bond Fund will take delivery of pools, but instead will participate in rolling TBA Transactions whereby instead of receiving pools on the purchase

Notes to Financial Statements (unaudited) (continued)

settlement date, the position is offset by a current sale of the TBA security with a simultaneous forward purchase of a substantially similar TBA security (i.e. same type, coupon, maturity) to settle on a specified future date.

Short Sale Transactions — Each Fund may enter into “short sale” transactions in which a Fund sells a security that it does not own in anticipation of a decline in the market price of that security. When a Fund enters into a short sale transaction, the Fund will borrow the security and deliver it to the counterparty to which the Fund sold the security short. An amount equal to the proceeds to be received by the Fund is reflected as an asset in “Receivables due from broker for investment securities sold” and an equivalent liability in “Securities sold short, at value” on the Statement of Assets and Liabilities. The amount of the liability is subsequently marked-to-market to reflect the current market value of the securities sold short. Any interest or dividends that accrue on the securities borrowed are shown as an interest expense or dividend expense in the Statement of Operations of the Fund. A realized gain, limited to the proceeds received at which the Fund sold the security short, or a realized loss, unlimited as to the dollar amount, will be recognized upon the termination of a short sale if the cost to close out the short sale transaction is either less than (in the case of a gain) or greater than (in the case of a loss) the proceeds received. The risk of loss on a short sale transaction is potentially unlimited unlike the risk of loss on a long position, which is limited to the amount paid for the investment plus transaction costs. Funds entering into short sale transactions are exposed to the risk that they may be unable to close out a short sale position at any particular time or at an acceptable price.

Tax Information and Dividends and Distributions to Shareholders — It is each Fund’s policy to comply with all requirements of the Internal Revenue Code of 1986, as amended (the “Code”). A portion of the Code, known as subchapter M (“Subchapter M”), addresses the ways by which investment companies and investment trusts may pass income through to shareholders in order to avoid double taxation. Each Fund intends to qualify for and to elect treatment as a separate Regulated Investment Company (“RIC”) under Subchapter M of the Code so that it will not be subject to federal income tax on income and gains that are timely distributed to Fund shareholders. Accordingly, no provision for U.S. federal income taxes is required. In order to qualify for the special tax treatment accorded RICs and their shareholders, each Fund must, among other things, distribute with respect to each taxable year an amount equal to or greater than the sum of 90% of its investment company taxable income and 90% of its net tax-exempt interest income. There can be no guarantee that a Fund will pay dividends. Taxable net realized gains from investment transactions, reduced by capital loss carryforwards, if any, are declared and distributed to shareholders at least annually. The capital loss carryforward amount, if any, is available to offset future net capital gains. The Funds may occasionally be required to make supplemental distributions at some other time during the year. The Trust reserves the right to declare special distributions if, in its reasonable discretion, such action is necessary or advisable to preserve the status of each Fund as a RIC or to avoid imposition of income or excise taxes on undistributed income. Dividends and distributions to shareholders are recorded on the ex-dividend date. The amount of dividends and distributions from net investment income and net realized capital gains are determined in accordance with the requirements of the Code and the U.S. Treasury regulations. These book/tax differences are either considered temporary or permanent in nature. To the extent these differences are permanent in nature, such amounts are reclassified within the components of net assets based on their Federal tax basis treatment; temporary differences do not require reclassification. Dividends and distributions that exceed earnings and profit for tax purposes are reported for tax purposes as a return of capital.

3. ADVISORY FEES AND OTHER TRANSACTIONS WITH AFFILIATES

WTAM has overall responsibility for the general management and administration of the Trust. WTAM provides an investment program for each Fund. WTAM has arranged for Mellon Investments Corporation (“Mellon”) to provide sub-advisory services to the Funds, except for Emerging Markets Corporate Bond Fund, Interest Rate Hedged High Yield Bond Fund, Mortgage Plus Bond Fund and Yield Enhanced U.S. Short-Term Aggregate Bond Fund which are sub-advised by Voya Investment Management Co., LLC (“Voya IM”). Mellon and Voya IM are compensated by WTAM at no additional cost to the Funds. WTAM also arranges for transfer agency, custody, fund accounting, fund administration, securities lending and all other non-distribution related services necessary for the Funds to operate, which are generally under separate agreements entered into between the Trust on behalf of the Funds and the applicable service provider. Under the investment advisory agreement for each Fund, WTAM agrees to pay all expenses of the Funds, except for certain expenses described in Note 2.

Pursuant to a separate contractual arrangement, as also described in Note 2, WTAM arranges for the provision of CCO services with respect to each Fund, and is liable and responsible for, and administers, payments to the CCO, the Independent Trustees and counsel to the Independent Trustees in exchange for a fee, accrued daily and paid monthly in arrears, of up to 0.0044% per annum of each Fund’s average daily net assets.

Notes to Financial Statements (unaudited) (continued)

WTAM expects to receive annual advisory fees from each Fund, based on a percentage of the Fund's average daily net assets, as shown in the following table:

Fund	Advisory Fee Rate
U.S. Dollar Bullish Fund	0.51%
Chinese Yuan Strategy Fund	0.45%
Emerging Currency Strategy Fund	0.55%
Emerging Markets Corporate Bond Fund	0.60%
Emerging Markets Local Debt Fund	0.55%
Floating Rate Treasury Fund	0.15%
Interest Rate Hedged High Yield Bond Fund	0.43%
Interest Rate Hedged U.S. Aggregate Bond Fund	0.23%
Mortgage Plus Bond Fund	0.45%
Yield Enhanced U.S. Aggregate Bond Fund	0.12% ¹
Yield Enhanced U.S. Short-Term Aggregate Bond Fund	0.12% ¹
CBOE S&P 500 PutWrite Strategy Fund	0.44%
Enhanced Commodity Strategy Fund (consolidated)	0.55%
Managed Futures Strategy Fund (consolidated)	0.65% ²

¹ Prior to the close of business on December 31, 2020, WTAM received an annual advisory fee of 0.20% (before fee waivers) based on the Fund's average daily net assets and had contractually agreed to limit the advisory fee to 0.12% through December 31, 2020 (the advisory fee waiver expiration date). Effective the close of business on December 31, 2020, the contractual advisory fee waiver expired and the advisory fee annual rate (before fee waivers) was lowered to 0.12%.

² Prior to the close of business on December 31, 2020, WTAM received an annual advisory fee of 0.75% (before fee waivers) based on the Fund's average daily net assets and had contractually agreed to limit the advisory fee to 0.65% through December 31, 2020 (the advisory fee waiver expiration date). Effective the close of business on December 31, 2020, the contractual advisory fee waiver expired and the advisory fee annual rate (before fee waivers) was lowered to 0.65%.

Affiliated holdings are investments in entities in which the Fund owns 5% or more of the outstanding voting securities or are investments in entities which are under common ownership or control. Transactions in shares of affiliated ETFs for the period ended February 28, 2021, as applicable, are included in an "Investment in Affiliates" supplementary table in each applicable Fund's Schedule of Investments. For these transactions, WTAM voluntarily waives a portion of the advisory fees, that it would otherwise charge, in an amount equal to the indirect AFPE (which are fees and expenses incurred indirectly by a Fund through its investments in certain underlying investment companies) attributable to each Fund's investment in affiliated ETFs. The dollar amount of advisory fees waived during the period for the Funds, if any, are included in the Statement of Operations in "Expense waivers".

WTAM and/or WisdomTree Investments (collectively herein, "WT") may from time to time own shares of a Fund. As of and for the six months ended February 28, 2021, WT held shares of and received distributions from the following Funds which were purchased through an unaffiliated broker in ordinary brokerage transactions in the secondary market in which the Funds' shares trade:

Fund	Fund Shares held by WT	Market Value of Fund Shares held by WT	Dividends and Distributions paid to WT on Fund Shares held by WT
Emerging Markets Corporate Bond Fund	58	\$ 4,417	\$ 7
Emerging Markets Local Debt Fund	167	5,509	39
Floating Rate Treasury Fund	37,016	929,102	406
Interest Rate Hedged High Yield Bond Fund	141	3,141	36
Interest Rate Hedged U.S. Aggregate Bond Fund	21,356	1,009,925	10,782
Mortgage Plus Bond Fund	223,937	11,409,501	173,237
Yield Enhanced U.S. Aggregate Bond Fund	56,703	2,949,690	49,064
Yield Enhanced U.S. Short-Term Aggregate Bond Fund	58,124	2,970,003	31,263
CBOE S&P 500 PutWrite Strategy Fund	238	6,899	97
Enhanced Commodity Strategy Fund	146	2,975	—

4. CAPITAL SHARE TRANSACTIONS

As of February 28, 2021, there were an unlimited number of \$0.001 par value shares of beneficial interest authorized by the Trust. Shares are issued and redeemed by each Fund only in creation units or multiples thereof. Except when aggregated in creation units, shares of each Fund are not redeemable. Transactions in shares for each Fund are disclosed in detail in the Statements of Changes in Net Assets. Generally, Funds issue and redeem shares on a cash basis, however, shares may also be issued or redeemed in kind.

Notes to Financial Statements (unaudited) (continued)

Investors purchasing and redeeming creation units may be charged a purchase transaction fee and a redemption transaction fee to offset transfer and other transaction costs associated with the issuance and redemption of creation units.

5. INVESTMENT PORTFOLIO TRANSACTIONS

Purchases and sales of investments (excluding purchases and sales resulting from in-kind capital share transactions and short-term investments) and the cost of purchases and the proceeds from sales resulting from in-kind capital share transactions (excluding short-term investments) for the six months or period ended February 28, 2021 are shown in the following table. Realized gains and losses on sales resulting from in-kind capital share redemptions, as shown on the Statements of Operations, are not recognized by the Funds for tax purposes.

Fund	Non-U.S. Government Securities		U.S. Government Securities		In-kind Capital Share Transactions	
	Purchases	Sales	Purchases	Sales	Purchases	Sales
U.S. Dollar Bullish Fund	\$ 2,210,856	\$ 2,158,210	\$ —	\$ —	\$ —	\$ —
Chinese Yuan Strategy Fund	878,888	—	—	—	—	—
Emerging Currency Strategy Fund	251,125	—	—	—	—	—
Emerging Markets Corporate Bond Fund	19,082,367	11,865,611	1,390,843	1,397,513	21,950,467	—
Emerging Markets Local Debt Fund	22,064,782	16,810,270	—	—	6,638,382	3,385,171
Floating Rate Treasury Fund	—	—	951,662,457	951,630,289	81,591,322	517,378,624
Interest Rate Hedged High Yield Bond Fund	14,269,357	17,216,682	5,832,153	3,937,288	18,962,928	24,513,854
Interest Rate Hedged U.S. Aggregate Bond Fund	1,637,428	1,919,956	36,439,052	34,609,366	5,586,570	12,955,697
Mortgage Plus Bond Fund	1,932,795	455,816	74,641,245	74,090,875	—	—
Yield Enhanced U.S. Aggregate Bond Fund	99,339,012	114,428,762	638,737,651	674,500,181	30,212,293	105,058,476
Yield Enhanced U.S. Short-Term Aggregate Bond Fund	8,545,252	6,370,967	125,808,482	118,001,520	61,770,212	20,988,254
CBOE S&P 500 PutWrite Strategy Fund	—	595,252	—	—	—	—
Enhanced Commodity Strategy Fund (consolidated) ¹	5,470,849	—	—	—	—	—
Managed Futures Strategy Fund (consolidated)	843,858	484,468	—	—	—	—

¹ For the period December 21, 2020 (post-reorganization) through February 28, 2021.

6. FEDERAL INCOME TAXES

At February 28, 2021, the cost of investments (including securities on loan, derivatives and securities sold short) for Federal income tax purposes was as follows:

Fund	Tax Cost	Investments in Long Securities			Investments in Securities Sold Short and Financial Derivatives ¹			Total Net Unrealized Appreciation/ (Depreciation)
		Gross Unrealized Appreciation	Gross Unrealized Depreciation	Net Unrealized Appreciation/ (Depreciation)	Gross Unrealized Appreciation	Gross Unrealized Depreciation	Net Unrealized Appreciation/ (Depreciation)	
U.S. Dollar Bullish Fund	\$ 81,949,233	\$ 500	\$ (2,816)	\$ (2,316)	\$ —	\$ —	\$ —	\$ (2,316)
Chinese Yuan Strategy Fund	51,722,463	291	(602)	(311)	—	—	—	(311)
Emerging Currency Strategy Fund	16,353,654	119	(214)	(95)	2,904	(18,590)	(15,686)	(15,781)
Emerging Markets Corporate Bond Fund	60,804,077	1,807,967	(365,493)	1,442,474	—	—	—	1,442,474
Emerging Markets Local Debt Fund	143,740,295	3,271,536	(14,015,365)	(10,743,829)	—	—	—	(10,743,829)
Floating Rate Treasury Fund	1,055,438,977	367,406	(31,636)	335,770	—	—	—	335,770
Interest Rate Hedged High Yield Bond Fund	119,393,106	5,226,238	(1,047,857)	4,178,381	—	—	—	4,178,381
Interest Rate Hedged U.S. Aggregate Bond Fund	83,760,846	4,378,540	(612,703)	3,765,837	—	(158)	(158)	3,765,679
Mortgage Plus Bond Fund	34,958,382	435,654	(250,638)	185,016	—	—	—	185,016
Yield Enhanced U.S. Aggregate Bond Fund	1,242,845,680	30,667,432	(20,137,582)	10,529,850	—	(28,219)	(28,219)	10,501,631
Yield Enhanced U.S. Short-Term Aggregate Bond Fund	189,987,017	1,361,404	(523,914)	837,490	—	—	—	837,490

Notes to Financial Statements (unaudited) (concluded)

Fund	Investments in Long Securities				Investments in Securities Sold Short and Financial Derivatives ¹			Total Net Unrealized Appreciation/ (Depreciation)
	Tax Cost	Gross Unrealized Appreciation	Gross Unrealized Depreciation	Net Unrealized Appreciation/ (Depreciation)	Gross Unrealized Appreciation	Gross Unrealized Depreciation	Net Unrealized Appreciation/ (Depreciation)	
CBOE S&P 500 PutWrite Strategy Fund	\$ 101,656,601	\$ 10,907	\$ (579)	\$ 10,328	\$ —	\$ —	\$ —	\$ 10,328
Enhanced Commodity Strategy Fund (consolidated) ²	104,467,946	9,345,534	(3,366)	9,342,168	—	—	—	9,342,168
Managed Futures Strategy Fund (consolidated) ²	176,402,226	8,269	(67,845,564)	(67,837,295)	—	—	—	(67,837,295)

¹ Certain financial derivatives may be considered section 1256 contracts under the Code. Each section 1256 contract held at the close of a taxable year shall be treated as sold for its fair market value on the last business day of such taxable year (and any realized gain and loss shall be taken into account for the taxable year). As such, the unrealized appreciation/ (depreciation) for financial derivatives on a tax basis may not correspond to the unrealized appreciation/(depreciation) on a GAAP basis. The unrealized appreciation/ (depreciation) for financial derivatives on a GAAP basis is located in the respective financial derivatives tables in each Fund's Schedule of Investments.

² "Tax Cost" under "Investments in Long Securities" is presented on a non-consolidated basis and includes the Parent Fund's investment in the Subsidiary. "Gross Unrealized Depreciation" under "Investments in Long Securities" is presented on a non-consolidated basis and includes the tax-basis unrealized depreciation associated with the Parent Fund's investment in the Subsidiary.

7. RECENT ACCOUNTING PRONOUNCEMENT

In March 2020, the FASB issued Accounting Standards Update No. 2020-04 ("ASU 2020-04") *Reference Rate Reform (Topic 848) — Facilitation of the Effects of Reference Rate Reform on Financial Reporting*. The amendments in ASU 2020-04 provide optional temporary financial reporting relief from the effect of certain types of contract modifications due to the planned discontinuation of the London Interbank Offered Rate (LIBOR) and other interbank-offered based reference rates at the end of 2021. ASU 2020-04 is effective for certain reference-related contract modifications that occur during the period from March 12, 2020 through December 31, 2022. WTAM has evaluated ASU 2020-04 and determined that there is no significant impact on the Trust's financial statements and related disclosures.

8. ADDITIONAL INFORMATION

A recent outbreak of a respiratory disease caused by a novel coronavirus ("COVID-19") has spread globally in a short period of time. In an organized attempt to contain and mitigate the effects of COVID-19, governments and businesses world-wide have taken aggressive measures, including businesses canceling dividends to preserve cash, governments closing borders, restricting international and domestic travel, and the imposition of prolonged quarantines of large populations. COVID-19 has resulted in the disruption of and delays in the delivery of healthcare services and processes, the cancellation of organized events and educational institutions, the disruption of production and supply chains, a decline in consumer demand for certain goods and services, and general concern and uncertainty, all of which have contributed to increased volatility in global markets. The effects of COVID-19 have affected and are likely to continue to affect certain sectors and industries more dramatically than others, and the effects borne by some will negatively affect the value of the issuers in those sectors and industries, which may adversely affect the value of a Fund's investments in those sectors or industries. COVID-19, and other epidemics and pandemics that may arise in the future, could adversely affect the economies of many nations, the global economy, individual companies and capital markets in ways that cannot be foreseen at the present time. In addition, the impact of infectious diseases in developing or emerging market countries may be greater due to limited health care resources. Political, economic and social stresses caused by COVID-19 also may exacerbate other pre-existing political, social and economic risks in certain countries. The duration of COVID-19 and its effects cannot be determined at this time, but the effects could be present for an extended period of time. It is impossible to predict the effects on the Funds of these or similar events and market conditions in the future. However, it is possible that these or similar events and market conditions could have a significant and adverse effect on the NAV and/or risk profile of a Fund.

Approval of Investment Advisory and Sub-Advisory Agreements (unaudited)

Consideration of the Renewal of Investment Advisory and Sub-Advisory Agreements (all applicable Funds except for the WisdomTree Enhanced Commodity Strategy Fund)

At a meeting of the Board of Trustees (the “Board” or the “Trustees”) of the WisdomTree Trust (the “Trust”) held on September 29-30, 2020 (the “Meeting”), the Trustees, including those Trustees who are not “interested persons” (as defined in the Investment Company Act of 1940, as amended) of the Trust (the “Independent Trustees”), considered the renewal of (i) the Investment Advisory Agreements between WisdomTree Asset Management, Inc. (“WTAM”) and the Trust, on behalf of its series included in this report (each, a “Fund,” and, collectively, the “Funds”), pursuant to which WTAM provides the Funds with investment advisory services (the “Advisory Agreements”), the Sub-Advisory Agreement (the “Mellon Sub-Advisory Agreement”), pursuant to which Mellon Investments Corporation (“Mellon”) coordinates the investment and reinvestment of the assets of the applicable Funds included in this report and the Sub-Advisory Agreement (together with the Mellon Sub-Advisory Agreement, the “Sub-Advisory Agreements,” and, collectively with the Advisory Agreements and the Mellon Sub-Advisory Agreement, the “Agreements”), pursuant to which Voya Investment Management Co., LLC (“Voya,” and, together with Mellon, the “Sub-Advisers”) coordinates the investment and reinvestment of the assets of the applicable Funds.

The Trustees requested, and WTAM provided, such information as the Trustees, with advice from counsel to the Trust and independent legal counsel, deemed reasonably necessary to evaluate the Agreements. At a meeting of a committee of Independent Trustees (the “Contracts Review Committee”) held on September 22, 2020, representatives from WTAM presented preliminary information to the Trustees relating to the continuance of the Agreements, and the Trustees, including the Independent Trustees, reviewed and discussed such information. Further information was presented at the Board’s request at the Meeting.

The Independent Trustees were assisted in their review by independent legal counsel and met with counsel in executive session separate from WTAM representatives and the Sub-Advisers. In considering the renewal of the Agreements, the Board considered all factors that it believed to be relevant, including those discussed below. The Board did not identify any one factor as dispositive, and each Trustee may have attributed different weights to the factors considered. Each Fund was considered separately.

Analysis of Nature, Extent, and Quality of Services Provided to the Funds. The Board considered information provided to them at the Meeting and in previous presentations throughout the year from WTAM representatives regarding the nature, extent, and quality of the services provided to the Funds, recognizing WTAM’s and the Sub-Advisers’ operational capabilities and resources. The Board also noted the extensive responsibilities that WTAM has as investment adviser to the Funds, including: the selection of, and supervisory responsibilities and activities over, the Sub-Advisers, including oversight of the Sub-Advisers’ adherence to each Fund’s investment strategy and restrictions, monitoring of the Sub-Advisers’ buying and selling of securities and derivatives transactions, review of the Sub-Advisers’ performance, review of proxies voted by the Sub-Advisers and oversight of, and the provision of consultation to, the Sub-Advisers with respect to the creation of custom creation or redemption baskets for authorized participants; oversight of the daily valuation of the Funds’ portfolio holdings; oversight of general Fund compliance with federal and state laws; and implementation of Board directives as they relate to the Funds. The Board also considered research support available to, and management capabilities of, the Funds’ management personnel and that WTAM provides oversight of day-to-day Fund operations, including fund accounting, tax matters, administration and legal assistance in meeting disclosure and regulatory requirements. Based on management’s representations, the Board expected that there would be no reduction in the scope of services required by or provided by WTAM and the Sub-Advisers under the relevant Agreements. The Board noted that WTAM has continued to commit significant resources toward the fund complex and has made substantial investments to improve the services offered by WTAM, which benefit Fund shareholders.

Based on review of this information and the other factors considered at the Meeting, the Board concluded that the nature, extent and quality of services provided by WTAM and the Sub-Advisers under the Advisory Agreements and Sub-Advisory Agreements, respectively, are adequate and appropriate and supported the Board’s approval of the renewal of the Agreements.

Comparative Analysis of the Funds’ Performance and Management Fee and Expense Ratio. The Board reviewed reports prepared by Broadridge Financial Solutions, Inc. (“Broadridge”), an independent provider of investment company data, which included information (1) measuring each index Fund’s performance by how well it tracked the relevant benchmark index, (2) comparing, with respect to the actively-managed Funds, each Fund’s performance with the performance of a group of comparable funds (the “Performance Group”) for various periods ended May 31, 2020, and (3) comparing each Fund’s actual management fees and total expenses with those of a group of comparable funds (the “Expense Group”) and, with respect to total expenses, with a broader group of funds (the “Expense Universe”), the information for which was derived in part from fund financial statements available to Broadridge as of the date of its analysis. The Contracts Review Committee and the Independent Trustees previously had reviewed and discussed the methodology Broadridge used to select the Performance Groups, Expense Groups and Expense Universes. The Board noted that the Performance Groups, Expense Groups and Expense Universes included only pure-index and index-based exchange traded funds (“ETFs”) as comparison funds, except that the Performance Groups, Expense Groups and Expense Universes for the actively-managed Funds included only actively-managed ETFs as comparison funds. The Board also noted that due to the special characteristics of certain Funds, there are limitations in providing comparable funds in the Performance Groups, Expense

Approval of Investment Advisory and Sub-Advisory Agreements (unaudited) (continued)

Groups and Expense Universes, and the information in the Broadridge reports may or may not provide meaningful direct comparisons to the Funds.

The Board discussed the index Funds' performance. During the prior year, the Board received periodic reports on the Funds' performance in comparison to their relevant benchmark indexes. The Board also discussed the performance of the actively-managed Funds and noted that total return performance of the Funds was variously above, at and below the relevant Performance Group medians for the time periods measured. In response to questions from the Independent Trustees, WTAM representatives discussed the relative performance of the Funds and the factors affecting such performance. On that basis, the Board determined to continue to monitor carefully disparities in performance—both positive and negative—but did not believe that the disparities in the past reflected any characteristics requiring immediate action by WTAM or the Sub-Advisers.

The Board also reviewed the range of actual management fees and total expenses of the Expense Group funds and, with respect to total expenses, Expense Universe funds, and discussed the results of the comparisons. With respect to comparisons of actual management fees, the Board noted the Funds' unitary fee structure and that the Expense Groups and Expense Universes generally included both ETFs with and without a unitary fee structure. The Board also noted that certain comparison funds in certain Expense Groups and Expense Universes benefited from waivers of all or a portion of their management fees and reimbursement of certain operating expenses. The Board noted that the total expenses of many of the Funds were within five basis points of the median or average total expenses of the funds in the Funds' respective Expense Groups. In those specific instances where a Fund's total expenses departed more significantly from comparative funds, the Independent Trustees sought explanations from WTAM, which generally attributed the disparities to the limitations within peer data and/or the unique attributes of a Fund.

The Board considered the fees to the Sub-Advisers in relation to the fees paid to WTAM by the Funds and the respective services provided by the Sub-Advisers and WTAM. The Board also noted that the Sub-Advisers' fees are paid by WTAM (out of its fee paid by the relevant Funds) and not the Funds. The Board considered the meaningful differences in the services that WTAM provides to the Funds as compared to the Sub-Advisers, including that the role of the Sub-Advisers in making investment recommendations with respect to a Fund tracking an index is a rules-based function, with oversight by WTAM in seeking to ensure compliance with such rules. The Board also considered the entrepreneurial and expense risk borne by WTAM that is associated with the Funds' unitary fee structure, which frequently includes minimum fees (such as those to a Sub-Adviser), regardless of whether the asset size of a Fund has grown to a sufficient size.

Based on this review and the other factors considered at the Meeting, the Board concluded that, with respect to each Fund, the Fund's performance, the fees paid to WTAM and the relevant Sub-Adviser and the Fund's total expenses supported the Board's renewal of the relevant Agreements.

Analysis of Profitability and Economies of Scale. WTAM representatives reviewed the expenses allocated and profit received by WTAM and the resulting profitability percentage for managing each Fund and the aggregate profitability percentage to WTAM for managing the WisdomTree fund complex, and the method used to determine the expenses and profit.

The Board considered the profitability analysis (1) as part of its evaluation of whether the fees under the Agreements bear a reasonable relationship to the mix of services provided by WTAM and the Sub-Advisers, including the nature, extent and quality of such services, and (2) in light of the relevant circumstances for each Fund and the extent to which economies of scale would be realized if the Fund grows and whether fee levels reflect these economies of scale for the benefit of Fund shareholders. WTAM representatives noted that a discussion of economies of scale is predicated on a Fund having achieved a substantial size and that, if a Fund's assets had been decreasing, the possibility that WTAM may have realized material economies of scale would be less. WTAM representatives also noted that, as a result of shared and allocated costs among the WisdomTree funds, the extent of economies of scale could depend substantially on the level of assets in the fund complex as a whole and the relative size and asset size changes among the Funds. The Board noted that, in the past, certain Funds had grown rapidly over a relatively short period of time after longer periods of slow or no growth, during which there were years of losses for WTAM in managing such Funds that had only recently turned profitable and years of substantial cumulative losses to WTAM in managing the fund complex as a whole. WTAM representatives stated that there has been significant volatility in the assets of individual Funds and in the fund complex as a whole over time (including volatility in profitability) and that it was not clear that current asset levels will be maintained. WTAM representatives noted that assets in certain Funds have diminished at times at a rapid rate (including during the last year) and could continue to do so. WTAM representatives also noted that economies of scale currently are shared with the Funds by way of the unitary fee structure of the Trust, as well as through additional investment in the WisdomTree business. The Board noted that the Contracts Review Committee had focused on the issue of economies of scale during its meetings. The Board also noted that it would continue to monitor the sharing of economies of scale, focusing in particular on Funds that have experienced significant asset growth, to determine the appropriateness of adding breakpoints in the future. The Board also considered potential benefits to WTAM and the Sub-Advisers from acting as investment adviser and sub-investment adviser, respectively, and noted that there were no soft dollar arrangements in effect for trading the Funds' investments. Based on this review, the Board concluded that the profitability

Approval of Investment Advisory and Sub-Advisory Agreements (unaudited) (continued)

results were consistent with the services rendered and service levels provided by WTAM and the entrepreneurial risk WTAM has undertaken over time.

* * * * *

At the conclusion of these discussions, the Board agreed that it had been furnished with sufficient information to make an informed business decision with respect to the renewal of the Agreements. In evaluating the Agreements, the Board considered the conclusions and determinations discussed above and also relied on its previous knowledge, gained through meetings and other interactions with WTAM and the Sub-Advisers, of the Funds and the services provided to the Funds by WTAM and the Sub-Advisers. The Board also relied on information received on a routine and regular basis throughout the year relating to the operations of the Funds and the investment advisory and other services provided under the Agreements. In light of the foregoing, the Board, including a majority of the Independent Trustees, determined to approve the renewal of the Agreements.

Consideration of the Approval of Investment Advisory Agreements

WisdomTree Yield Enhanced U.S. Aggregate Bond Fund WisdomTree Yield Enhanced U.S. Short-Term Aggregate Bond Fund WisdomTree Managed Futures Strategy Fund (each, a “Fund” and collectively, the “Funds”)

At a meeting of the Board of Trustees (the “Board”) of the WisdomTree Trust (the “Trust”) held on December 3-4, 2020, the Trustees (the “Trustees”), including those Trustees who are not “interested persons” (as defined in the Investment Company Act of 1940, as amended) of the Trust (the “Independent Trustees”), considered the approval of the amendment of the Investment Advisory Agreements (each, an “Advisory Agreement”), pursuant to which WisdomTree Asset Management, Inc. (“WTAM”) provides the Funds with investment advisory services. WTAM representatives discussed with the Board its proposal, effective January 1, 2021, to lower the advisory fee paid to WTAM by each Fund pursuant to each Advisory Agreement as follows:

- WisdomTree Yield Enhanced U.S. Aggregate Bond Fund: from 0.20% to 0.12% of the value of the Fund’s average net assets;
- WisdomTree Yield Enhanced U.S. Short-Term Aggregate Bond Fund: from 0.20% to 0.12% of the value of the Fund’s average net assets; and
- WisdomTree Managed Futures Strategy Fund: from 0.75% to 0.65% of the value of the Fund’s average net assets.

Since the Board had approved the renewal of each Advisory Agreement at a meeting held on September 29-30, 2020 (the “September Meeting”), and, other than as discussed below, there had been no material changes in the information presented, the Board addressed certain of the relevant considerations by reference to their considerations and determinations at the September Meeting.

In considering whether to approve the amendment to each Advisory Agreement, the Trustees considered and discussed a memorandum discussing the proposed new fee structures provided by WTAM and information provided by Broadridge Financial Solutions, Inc., an independent provider of investment company data. The Independent Trustees were assisted in their review by independent legal counsel and met with counsel in executive session separate from representatives of WTAM. In considering the approval of the amendment of each Advisory Agreement, the Board considered all factors that it believed to be relevant, including those discussed below. The Board did not identify any one factor as dispositive, and each Trustee may have attributed different weights to the factors considered.

Analysis of Nature, Extent, and Quality of Services Provided to the Funds. WTAM represented that there was expected to be no diminution in the nature, extent or quality of the services provided to each Fund by WTAM. The nature, extent and quality of services provided had been considered at the September Meeting, and there had been no material changes in this information.

Comparative Analysis of the Funds’ Performance, Advisory Fees and Fund Expenses. The Board had considered each Fund’s performance at the September Meeting. The Board considered the fee to be paid to WTAM by each Fund. The Board examined the fee to be paid to WTAM by each Fund in light of fees paid to other investment advisers by comparable funds and the method of computing the Fund’s fee. The Board concluded that the proposed change did not alter the conclusions the Board had reached at the September Meeting.

Analysis of Profitability and Economies of Scale. The Board had considered profitability, economies of scale and the potential benefits to WTAM at the September Meeting. WTAM representatives noted that the proposed new fee structures would result in a reduction in the fees paid to WTAM by each Fund and that potential benefits would not change materially as a result of the amendment from those considered at the September Meeting.

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Approval of Investment Advisory and Sub-Advisory Agreements (unaudited) (continued)

In evaluating each Advisory Agreement, the Board considered the conclusions and determinations discussed above and also relied on its knowledge, gained through meetings and other interactions with WTAM, of other funds advised by WTAM. In light of the foregoing, the Board, including a majority of the Independent Trustees, determined to approve an amendment to each Advisory Agreement for each Fund.

Consideration of the Approval of Investment Advisory and Sub-Advisory Agreements WisdomTree Enhanced Commodity Strategy Fund (the “Fund”)

At a meeting of the Board of Trustees (the “Board”) of the WisdomTree Trust (the “Trust”) held on June 15-16, 2020, the Trustees (the “Trustees”), including those Trustees who are not “interested persons” (as defined in the Investment Company Act of 1940, as amended) of the Trust (the “Independent Trustees”), considered the approval of the Investment Advisory Agreement (the “Advisory Agreement”), pursuant to which WisdomTree Asset Management, Inc. (“WTAM”) will provide the Fund with investment advisory services, and the Sub-Advisory Agreement (together with the Advisory Agreement, the “Agreements”), pursuant to which Mellon Investments Corporation (the “Sub-Adviser”) will coordinate the investment and reinvestment of the assets of the Fund.

In considering whether to approve the Agreements, the Trustees considered and discussed information and analysis provided by WTAM and Broadridge Financial Solutions, Inc., an independent provider of investment company data. The Trustees noted that representatives from WTAM presented preliminary information to the Trustees regarding the Fund’s proposed investment objective and principal investment strategies and risks at a meeting of the Trust’s Investment Committee, a committee of Independent Trustees, held on June 10, 2020. The Independent Trustees were assisted in their review by independent legal counsel and met with counsel in executive session separate from WTAM representatives and the Sub-Adviser. In considering the approval of the Agreements, the Board considered all factors that it believed to be relevant, including those discussed below. The Board did not identify any one factor as dispositive, and each Trustee may have attributed different weights to the factors considered.

Analysis of Nature, Extent, and Quality of Services to be Provided to the Fund. The Board considered information provided to them at the meeting and in previous presentations throughout the year from WTAM representatives regarding the nature, extent, and quality of the services provided to the WisdomTree funds, recognizing WTAM’s and the Sub-Adviser’s operational capabilities and resources. It was noted that the Fund will be actively managed. The Board noted WTAM’s belief that shareholders will invest in the Fund on the strength of WTAM’s industry standing and reputation and with the expectation that WTAM will have a continuing role in providing advisory services to the Fund. The Board also noted the extensive responsibilities that WTAM will have as investment adviser to the Fund, including: the selection of, and supervisory responsibilities and activities over, the Sub-Adviser, including oversight of the Sub-Adviser’s adherence to the Fund’s investment strategy and restrictions, monitoring of the Sub-Adviser’s buying and selling of securities and derivatives transactions, review of Sub-Adviser performance, review of proxies voted by the Sub-Adviser and oversight of, and the provision of consultation to, the Sub-Adviser with respect to the creation of custom creation or redemption baskets for authorized participants; oversight of the daily valuation of the Fund’s portfolio holdings; oversight of general Fund compliance with federal and state laws; and implementation of Board directives as they relate to the Fund. The Board also considered research support available to, and management capabilities of, the Fund’s management personnel and that WTAM will provide oversight of day-to-day Fund operations, including fund accounting, tax matters, administration, compliance and legal assistance in meeting disclosure and regulatory requirements.

Based on review of this information and the other factors considered at the meeting, the Board concluded that the nature, extent and quality of services to be provided by WTAM and the Sub-Adviser under the Advisory Agreement and Sub-Advisory Agreement, respectively, are adequate and appropriate and supported the Board’s approval of the Agreements.

Comparative Analysis of the Fund’s Performance, Advisory Fees and Fund Expenses. As the Fund had not yet commenced operations, the Board was not able to review the Fund’s performance. The Board discussed with WTAM representatives the portfolio management team and the investment strategies to be employed in the management of the Fund’s assets. The Board noted the reputation and experience of WTAM and the Sub-Adviser.

The Board considered the fees to be paid to WTAM by the Fund. The Board examined the fee to be paid by the Fund in light of fees paid to other investment advisers by comparable funds and the method of computing the Fund’s fee. The Board also considered the fee to be paid to the Sub-Adviser in relation to the fee to be paid to WTAM by the Fund and the respective services to be provided by the Sub-Adviser and WTAM. The Board also noted the Sub-Adviser’s fee will be paid by WTAM (out of its fee paid by the Fund) and not the Fund. The Board considered the meaningful differences in the services that WTAM will provide to the Fund as compared to the Sub-Adviser. The Board also considered the entrepreneurial and expense risk to be borne by WTAM that is associated with the Fund’s unitary fee structure, which includes minimum fees (such as those to the Sub-Adviser), regardless of whether the asset size of the Fund grows to a sufficient size. Based on this review, the Board concluded that the fees to be paid to WTAM and the Sub-Adviser supported the Board’s approval of the Agreements.

Approval of Investment Advisory and Sub-Advisory Agreements (unaudited) (concluded)

Analysis of Profitability and Economies of Scale. As the Fund had not yet commenced operations, WTAM representatives were not able to review the dollar amount of expenses allocated and profit received by WTAM, or any economies of scale. The Board considered potential benefits to WTAM and the Sub-Adviser from acting as investment adviser and sub-adviser, respectively. The Board also considered the uncertainty of the estimated asset levels and the renewal requirements for advisory agreements and their ability to review the advisory fees annually after the initial term of the Agreements. The Board determined that because the Fund had not yet commenced operations, economies of scale were not a factor, but, to the extent in the future it were determined that material economies of scale had not been shared with the Fund, the Board would seek to have those economies of scale shared with the Fund in connection with future renewals.

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In evaluating the Agreements, the Board considered the conclusions and determinations discussed above and also relied on its knowledge, gained through meetings and other interactions with WTAM and the Sub-Adviser, of other funds advised by WTAM and the Sub-Adviser. In light of the foregoing, the Board, including a majority of the Independent Trustees, determined to approve the Agreements.

General Information (unaudited)

Proxy Voting Policies, Procedures and Record

A complete copy of the Proxy Voting Policy may be obtained upon request, at no charge, by calling 1-866-909-WISE (9473) or writing to: WisdomTree Trust, c/o Foreside Fund Services, LLC, Three Canal Plaza Suite 100, Portland, ME, 04101.

The Trust is required to disclose annually the Funds' complete proxy voting record on Form N-PX covering the most recent 12-month period ended June 30 and to file Form N-PX with the SEC no later than August 31 of each year. The current Form N-PX for the Funds is available at no charge upon request by calling 1-866-909-WISE (9473) or through the Trust's website at www.wisdomtree.com. The Funds' Form N-PX is also available on the SEC's website at www.sec.gov.

Shareholder Reports and Quarterly Portfolio Disclosure

Previously, the Funds were required to file their complete schedule of portfolio holdings with the SEC for their first and third fiscal quarters on Form N-Q. Beginning in April 2019, the Funds ceased filing Form N-Q and commenced filing Form N-PORT. Part F of each Fund's Form N-PORT filings for the first and third fiscal quarters contain the complete schedule of portfolio holdings in the same manner as previously filed on Form N-Q. Copies of the filings are available, without charge, on the SEC's website at www.sec.gov and are also available by calling the Trust at 1-866-909-WISE (9473). Copies of the filings may also be obtained, after paying a duplicating fee, by electronic request at the following E-mail address: publicinfo@sec.gov.

Information about each Fund's portfolio holdings is available daily, without charge, at www.wisdomtree.com.

The Statement of Additional Information ("SAI") has additional information about the Funds' Trustees and Officers and is available without charge upon request. Contact your financial representative for a free prospectus or SAI.

Frequency Distribution of Discounts & Premiums

Information about differences between the per share net asset value of each Fund and the market trading price of shares of each Fund are available, without charge, at www.wisdomtree.com.

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The WisdomTree Funds are exchange traded funds (“ETFs”) registered with the United States Securities and Exchange Commission as separate series (“Funds”) of WisdomTree Trust (“Trust”). WisdomTree Asset Management, Inc., a wholly owned subsidiary of WisdomTree Investments, Inc., serves as the investment adviser to the Trust. None of the WisdomTree entities are affiliated with Foreside Fund Services, LLC, the Funds’ distributor. WisdomTree Investments, its affiliates and their independent providers are not liable for any informational errors, incompleteness, delays, or for any actions taken in reliance on information contained herein.

Investors should consider the investment objectives, risks, charges and expenses of the Funds carefully before investing. A prospectus, containing this and other information, is available at www.wisdomtree.com, or by calling 1-866-909-WISE (9473). Investors should read the prospectus carefully before investing.

There are risks associated with investing including possible loss of principal. Foreign investing involves special risks, such as risk of loss from currency fluctuation or political or economic uncertainty. Investments in real estate involve additional special risks, such as credit risk, interest rate fluctuations and the effect of varied economic conditions. Funds that focus their investments in one country or region may be significantly impacted by events and developments associated with the region which can adversely affect performance. Funds focusing on a single sector and/or smaller companies generally experience greater price volatility. Investments in emerging, offshore or frontier markets are generally less liquid and less efficient than investments in developed markets and are subject to additional risks, such as risks of adverse governmental regulation and intervention or political developments. Investments in currency involve additional special risks, such as credit risk and interest rate fluctuations. Derivative investments can be volatile and these investments may be less liquid than other securities, and more sensitive to the effect of varied economic conditions. As these Funds can have a high concentration in some issuers the Funds can be adversely impacted by changes affecting such issuers.

Fixed income investments are subject to interest rate risk; their value will normally decline as interest rates rise. In addition, when interest rates fall, income may decline. Fixed income investments are also subject to credit risk, the risk that the issuer of a bond will fail to pay interest and principal in a timely manner, or that negative perceptions of the issuer’s ability to make such payments will cause the price of that bond to decline. High-yield or “junk” bonds have lower credit ratings and involve a greater risk to principal. One of the risks associated with the Enhanced Commodity Strategy Fund (GCC) and the Managed Futures Strategy Fund (WTMF) is the complexity of the different factors which contribute to the Funds’ performance, as well as their correlation (or non-correlation) to other asset classes. These factors include use of long and short positions in commodity futures contracts, currency forward contracts, swaps and other derivatives. An investment in GCC and WTMF is speculative and involves a substantial degree of risk. GCC and WTMF should not be used as a proxy for taking long only (or short only) positions in commodities or currencies. In markets without sustained price trends or markets that quickly reverse or “whipsaw” GCC and WTMF may suffer significant losses. Unlike typical exchange-traded funds, there are no indexes that the actively managed Currency Strategy Funds, actively managed Fixed Income Funds or GCC and WTMF attempt to track or replicate. Thus, the ability of these Funds to achieve their objectives will depend on the effectiveness of the portfolio manager. Due to the investment strategy of certain Funds they may make higher capital gain distributions than other ETFs. Please read the Fund’s prospectus for specific details regarding the Fund’s risk profile.

Commodities and futures are generally volatile and are not suitable for all investors. Investments in commodities may be affected by overall market movements, changes in interest rates and other factors such as weather, disease, embargoes and international economic and political developments.

Indexes are unmanaged and you cannot invest directly in an index.

Transactions in Fund shares will result in brokerage commissions and will generate tax consequences. Shares may be sold through brokerage accounts, but may be redeemed from the Funds by Authorized Participants in large creation unit sizes of shares.

This report is intended for the Funds’ shareholders. It may not be distributed to prospective investors unless it is preceded or accompanied by the current prospectus.

WisdomTree Trust
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New York, NY 10167



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