

Edgar Filing: WisdomTree Trust - Form NSAR-B

WisdomTree Trust  
Form NSAR-B  
October 27, 2017

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000 B000000 08/31/2017  
000 C000000 0001350487  
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000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 WisdomTree Trust  
001 B000000 811-21864  
001 C000000 8669099473  
002 A000000 245 PARK AVENUE  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10167  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 Y  
007 B000000 16  
007 C010200 2  
007 C020200 WisdomTree Brazilian Real Strategy Fund  
007 C030200 N  
007 C010300 3  
007 C020300 WisdomTree Chinese Yuan Strategy Fund  
007 C030300 N  
007 C010500 5  
007 C020500 WisdomTree Indian Rupee Strategy Fund  
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007 C020700 WisdomTree Australia & New Zealand Debt Fund  
007 C030700 Y  
007 C010900 9  
007 C020900 WisdomTree Emerging Currency Strategy Fund  
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007 C021000 WisdomTree Emerging Markets Local Debt Fund  
007 C031000 N  
007 C011200 12  
007 C021200 WisdomTree Managed Futures Strategy Fund  
007 C031200 N  
007 C011300 13  
007 C021300 WisdomTree Asia Local Debt Fund  
007 C031300 N  
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007 C021400 WisdomTree Global Real Return Fund  
007 C031400 Y  
007 C011500 15  
007 C021500 WisdomTree Emerging Markets Corp Bond Fund  
PAGE 2  
007 C031500 N  
007 C011600 16  
007 C021600 WisdomTree Strategic Corporate Bond Fund  
007 C031600 Y  
007 C011700 17  
007 C021700 WisdomTree Barclays Neg Dur US Agg Bond Fund

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007 C031700 N  
007 C011800 18  
007 C021800 WisdomTree Barclays Int R HdgUS Agg Bond Fund  
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007 C011900 19  
007 C021900 WisdomTree Neg Dur High Yield Bond Fund  
007 C031900 N  
007 C012000 20  
007 C022000 WisdomTree Int Rate Hedged HighYid Bond Fund  
007 C032000 N  
007 C012200 22  
007 C022200 WisdomTree Bloomberg U.S. Dollar Bullish Fund  
007 C032200 N  
007 C012300 23  
007 C022300 WisdomTree Bloomberg Floating Rate Treasury  
007 C032300 N  
007 C016200 62  
007 C026200 WisdomTree West Asset Unconstrained Bond Fund  
007 C036200 Y  
007 C016300 63  
007 C026300 WisdomTree Barclays Yd Enhnced US Agg Bd Fund  
007 C036300 N  
007 C017700 77  
007 C027700 WisdomTree CBOE S&P500 PutWrite Strategy Fund  
007 C037700 N  
007 C018900 89  
007 C028900 WisdomTree Barclays Yd Enh US ST Agg Bd Fund  
007 C038900 N  
008 A000201 WisdomTree Asset Management, Inc.  
008 B000201 A  
008 C000201 801-66567  
008 D010201 New York  
008 D020201 NY  
008 D030201 10167  
008 A000202 Mellon Capital Management Corp.  
008 B000202 S  
008 C000202 801-000000  
008 D010202 San Francisco  
008 D020202 CA  
008 D030202 94105  
008 A000301 WisdomTree Asset Management, Inc.  
008 B000301 A  
008 C000301 801-66567  
008 D010301 New York  
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008 A000302 Mellon Capital Management Corp.  
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008 D010502 San Francisco  
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008 A000701 WisdomTree Asset Management, Inc.  
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008 C000701 801-66567  
008 D010701 New York  
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008 A000702 Mellon Capital Management Corp.  
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008 B000901 A  
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008 PAGE 4  
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008 D011302 San Francisco

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008 D021302 CA  
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008 A001401 WisdomTree Asset Management, Inc.  
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008 D011401 New York  
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008 D031502 30327  
008 A001601 WisdomTree Asset Management, Inc.  
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008 A002001 WisdomTree Asset Management, Inc.  
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008 C002001 801-66567  
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008 D032001 10167  
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008 A006301 WisdomTree Asset Management, Inc.  
008 B006301 A  
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008 D028902 GA  
008 D038902 30327  
010 A00AA01 State Street Bank & Trust Co.  
010 B00AA01 85-05003  
010 C01AA01 Boston  
010 C02AA01 MA  
010 C03AA01 02111  
011 A00AA01 Foreside Fund Services, LLC  
011 B00AA01 8-0000000  
011 C01AA01 Portland  
011 C02AA01 ME  
011 C03AA01 04101  
012 A00AA01 State Street Bank & Trust Co.  
012 B00AA01 85-11329  
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012 C03AA01 02111  
013 A00AA01 Ernst & Young LLP  
013 B01AA01 New York  
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013 B03AA01 10036  
014 A00AA01 ACN LTD.  
PAGE 8  
014 B00AA01 8-00000000  
014 A00AA02 BNY Mellon Asset Management Australia Ltd.  
014 B00AA02 8-00000000  
014 A00AA03 BNY Mellon Asset Management Canada Ltd.

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014 B00AA03 8-00000000  
014 A00AA04 BNY Mellon Asset Management Hong Kong Ltd.  
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014 A00AA05 BNY Mellon Asset Management International Ltd  
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014 A00AA06 BNY Mellon Capital Markets EMEA Ltd.  
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014 A00AA07 BNY Mellon Capital Markets LLC  
014 B00AA07 8-00000000  
014 A00AA08 BNY Mellon Distributors Inc.  
014 B00AA08 8-00000000  
014 A00AA09 BNY Mellon S.A. Institucion De Banca Multiple  
014 B00AA09 8-00000000  
014 A00AA10 BNY Mellon Securities Co. Japan Ltd.  
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014 A00AA11 BNY Mellon Servicos Financeiros DTVM S.A.  
014 B00AA11 8-00000000  
014 A00AA12 Convergenx Execution Solutions LLC  
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014 A00AA13 Convergenx Global Markets Ltd.  
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014 A00AA14 Convergenx Ltd.  
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014 A00AA15 Convergenx Prime Services  
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014 A00AA16 EZE Castle Transaction Services LLC  
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014 A00AA17 Fairholme Distributors, Inc.  
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014 A00AA18 G-Trade Services LLC  
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014 A00AA19 Highmark Funds Distributors Inc.  
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014 A00AA20 I3 Advisors Inc.  
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014 A00AA21 Liquidpoint LLC  
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014 A00AA22 MBSC Securities Corp.  
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014 A00AA23 MGI Funds Distributors, Inc.  
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014 A00AA24 Pershing (Channel Islands) Ltd.  
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014 A00AA25 Pershing Advisor Solutions LLC  
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014 A00AA26 Pershing LLC  
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PAGE 9  
014 A00AA27 Pershing Ltd.  
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014 A00AA28 Pershing Securities Australia PTY Ltd.  
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014 A00AA29 Pershing Securities Canada Ltd.  
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014 A00AA30 Pershing Securities International Ltd.  
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014 A00AA31 Sterling Capital Distributors, Inc.  
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014 A00AA32 Westminster Research Associates LLC  
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014 A00AA33 Legg Mason Investor Services, LLC  
014 B00AA33 8-00000000

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014 A00AA34 Martin Currie Investor Services, Inc.  
014 B00AA34 8-00000000  
014 A00AA35 Permal (Hong Kong) Limited  
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014 A00AA36 Permal (Singapore) Pte. Limited  
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014 A00AA37 Royce Funds Services, Inc.  
014 B00AA37 8-00000000  
015 A00AA01 State Street Bank & Trust Co.  
015 B00AA01 C  
015 C01AA01 Boston  
015 C02AA01 MA  
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015 E03AA01 X  
015 A00AA02 Raiffeisen Bank sh.a.  
015 B00AA02 S  
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015 D01AA02 Albania  
015 E04AA02 X  
015 A00AA03 The Hongkong & Shanghai Banking Corp. Ltd.  
015 B00AA03 S  
015 C01AA03 Parramatta  
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015 A00AA04 Deutsche Bank AG  
015 B00AA04 S  
015 C01AA04 Vienna  
015 D01AA04 Austria  
015 E04AA04 X  
015 A00AA05 UniCredit Bank Austria AG  
015 B00AA05 S  
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015 D01AA05 Austria  
015 E04AA05 X  
015 A00AA06 HSBC Bank Middle East Limited  
015 B00AA06 S  
015 C01AA06 Al Seef  
PAGE 10  
015 D01AA06 Bahrain  
015 E04AA06 X  
015 A00AA07 Standard Chartered Bank  
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015 C01AA07 Dhaka  
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015 E04AA07 X  
015 A00AA08 HSBC Bank Bermuda Limited  
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015 A00AA09 UniCredit Bank d.d.  
015 B00AA09 S  
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015 D01AA09 Bosnia & Herzegovina  
015 E04AA09 X  
015 A00AA10 Citibank, N.A.  
015 B00AA10 S  
015 C01AA10 Sao Paulo  
015 D01AA10 Brazil  
015 E04AA10 X  
015 A00AA11 Citibank Europe plc, Bulgaria Branch  
015 B00AA11 S



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015 C01AA11 Sofia  
015 D01AA11 Bulgaria  
015 E04AA11 X  
015 A00AA12 UniCredit Bulbank AD  
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015 E04AA12 X  
015 A00AA13 State Street Trust Company Canada  
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015 A00AA14 Itau CorpBanca S.A.  
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015 C01AA14 Las Condes  
015 D01AA14 Chile  
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015 A00AA15 China Construction Bank Corporation  
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015 A00AA16 HSBC Bank (China) Company Limited  
015 B00AA16 S  
015 C01AA16 Shanghai  
015 D01AA16 China  
PAGE 11  
015 E04AA16 X  
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015 B00AA17 S  
015 C01AA17 Bogota DC  
015 D01AA17 Colombia  
015 E04AA17 X  
015 A00AA18 Banco BCT S.A.  
015 B00AA18 S  
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015 D01AA18 Costa Rica  
015 E04AA18 X  
015 A00AA19 Privredna Banka Zagreb d.d.  
015 B00AA19 S  
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015 D01AA19 Croatia  
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015 A00AA20 Zagrebacka Banka d.d.  
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015 E04AA20 X  
015 A00AA21 Ceskoslovenska obchodni banka, a.s.  
015 B00AA21 S  
015 C01AA21 Prague  
015 D01AA21 Czech Republic  
015 E04AA21 X  
015 A00AA22 UniCredit Bank Czech Republic & Slovakia,a.s.  
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015 C01AA22 Michle  
015 D01AA22 Czech Republic  
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015 A00AA23 Nordea Bank AB  
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015 C01AA23 Copenhagen

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015 D01AA23 Denmark  
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015 A00AA24 Skandinaviska Enskilda Banken AB  
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015 C01AA26 Tallinn  
015 D01AA26 Estonia  
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015 A00AA35 Landsbankinn hf.  
015 B00AA35 S  
015 C01AA35 Reykjavik  
015 D01AA35 Iceland

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015 E04AA35 X  
015 A00AA36 Deutsche Bank AG  
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PAGE 14  
015 C01AA47 Seoul  
015 D01AA47 Korea

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015 A00AA48 The Hongkong & Shanghai Banking Corp. Ltd.  
015 B00AA48 S  
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015 D01AA48 Korea  
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015 A00AA49 HSBC Bank Middle East Limited  
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015 A00AA60 The Hongkong & Shanghai Banking Corp. Ltd.  
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PAGE 50

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064 A001700 N

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072 A000200	12
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072 Y002300	1
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073 B001500	0.0000
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073 A011600	0.0000



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073 A021600	0.0000
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PAGE 97

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074 R020200	0
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PAGE 106

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SIGNATURE DAVID CASTANO  
TITLE TREASURER