

WisdomTree Trust  
Form N-CSRS  
December 01, 2016  
[Table of Contents](#)

**UNITED STATES**  
**SECURITIES AND EXCHANGE COMMISSION**  
**Washington, D.C. 20549**

**FORM N-CSR**

**CERTIFIED SHAREHOLDER REPORT OF REGISTERED**  
**MANAGEMENT INVESTMENT COMPANIES**  
**Investment Company Act file number 811-21864**

**WisdomTree Trust**  
**(Exact name of registrant as specified in charter)**

**245 Park Avenue, 35<sup>th</sup> Floor**  
**New York, NY 10167**  
**(Address of principal executive offices) (Zip code)**

**The Corporation Trust Company**

**1209 Orange Street**

**Wilmington, DE 19801**

**(Name and address of agent for service)**

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

**Date of fiscal year end: March 31**

**Date of reporting period: September 30, 2016**

Form N-CSR is to be used by management investment companies to file reports with the Commission not later than 10 days after the transmission to stockholders of any report that is required to be transmitted to stockholders under Rule 30e-1 under the Investment Company Act of 1940 (17 CFR 270.30e-1). The Commission may use the information provided on Form N-CSR in its regulatory, disclosure review, inspection, and policymaking roles.

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

**Table of Contents**

**Item 1. Reports to Stockholders.**

The Report to Shareholders is attached herewith.

**Table of Contents**

**WisdomTree Trust**

**Developed World ex-U.S. and Currency Hedged Equity Funds**

**Semi-Annual Report**

September 30, 2016

WisdomTree Australia Dividend Fund (AUSE)

WisdomTree Europe Hedged Equity Fund (HEDJ)

WisdomTree Europe Hedged SmallCap Equity Fund (EUSC)

WisdomTree Europe Quality Dividend Growth Fund (EUDG)

WisdomTree Europe SmallCap Dividend Fund (DFE)

WisdomTree Germany Hedged Equity Fund (DXGE)

WisdomTree Global ex-U.S. Hedged Dividend Fund (DXUS)

WisdomTree Global ex-U.S. Hedged Real Estate Fund (HDRW)

WisdomTree International Dividend ex-Financials Fund (DOO)

WisdomTree International Equity Fund (DWM)

WisdomTree International Hedged Equity Fund (HDWM)

WisdomTree International Hedged Quality Dividend Growth Fund (IHDG)

WisdomTree International Hedged SmallCap Dividend Fund (HDLS)

WisdomTree International High Dividend Fund (DTH)

WisdomTree International LargeCap Dividend Fund (DOL)

WisdomTree International MidCap Dividend Fund (DIM)

WisdomTree International Quality Dividend Growth Fund (IQDG)

WisdomTree International SmallCap Dividend Fund (DLS)

## Edgar Filing: WisdomTree Trust - Form N-CSRS

WisdomTree Japan Hedged Capital Goods Fund (DXJC)

WisdomTree Japan Hedged Equity Fund (DXJ)

WisdomTree Japan Hedged Financials Fund (DXJF)

WisdomTree Japan Hedged Health Care Fund (DXJH)

WisdomTree Japan Hedged Quality Dividend Growth Fund (JHDG)

WisdomTree Japan Hedged Real Estate Fund (DXJR)

WisdomTree Japan Hedged SmallCap Equity Fund (DXJS)

WisdomTree Japan Hedged Tech, Media and Telecom Fund (DXJT)

WisdomTree Japan Quality Dividend Growth Fund (JDG)

WisdomTree Japan SmallCap Dividend Fund (DFJ)

WisdomTree Korea Hedged Equity Fund (DXKW)

WisdomTree United Kingdom Hedged Equity Fund (DXPS)

**Table of Contents**

**Table of Contents**

|                                                                                |     |
|--------------------------------------------------------------------------------|-----|
| <u>Performance Summaries (unaudited)</u>                                       | 1   |
| <u>Description of Indexes (unaudited)</u>                                      | 31  |
| <u>Shareholder Expense Examples (unaudited)</u>                                | 36  |
| <u>Schedules of Investments (unaudited)</u>                                    |     |
| <u>WisdomTree Australia Dividend Fund</u>                                      | 40  |
| <u>WisdomTree Europe Hedged Equity Fund</u>                                    | 42  |
| <u>WisdomTree Europe Hedged SmallCap Equity Fund</u>                           | 45  |
| <u>WisdomTree Europe Quality Dividend Growth Fund</u>                          | 48  |
| <u>WisdomTree Europe SmallCap Dividend Fund</u>                                | 51  |
| <u>WisdomTree Germany Hedged Equity Fund</u>                                   | 55  |
| <u>WisdomTree Global ex-U.S. Hedged Dividend Fund</u>                          | 57  |
| <u>WisdomTree Global ex-U.S. Hedged Real Estate Fund</u>                       | 66  |
| <u>WisdomTree International Dividend ex-Financials Fund</u>                    | 72  |
| <u>WisdomTree International Equity Fund</u>                                    | 74  |
| <u>WisdomTree International Hedged Equity Fund</u>                             | 83  |
| <u>WisdomTree International Hedged Quality Dividend Growth Fund</u>            | 93  |
| <u>WisdomTree International Hedged SmallCap Dividend Fund</u>                  | 98  |
| <u>WisdomTree International High Dividend Fund</u>                             | 100 |
| <u>WisdomTree International LargeCap Dividend Fund</u>                         | 105 |
| <u>WisdomTree International MidCap Dividend Fund</u>                           | 109 |
| <u>WisdomTree International Quality Dividend Growth Fund</u>                   | 116 |
| <u>WisdomTree International SmallCap Dividend Fund</u>                         | 119 |
| <u>WisdomTree Japan Hedged Capital Goods Fund</u>                              | 129 |
| <u>WisdomTree Japan Hedged Equity Fund</u>                                     | 131 |
| <u>WisdomTree Japan Hedged Financials Fund</u>                                 | 137 |
| <u>WisdomTree Japan Hedged Health Care Fund</u>                                | 139 |
| <u>WisdomTree Japan Hedged Quality Dividend Growth Fund</u>                    | 141 |
| <u>WisdomTree Japan Hedged Real Estate Fund</u>                                | 145 |
| <u>WisdomTree Japan Hedged SmallCap Equity Fund</u>                            | 147 |
| <u>WisdomTree Japan Hedged Tech, Media and Telecom Fund</u>                    | 156 |
| <u>WisdomTree Japan Quality Dividend Growth Fund</u>                           | 158 |
| <u>WisdomTree Japan SmallCap Dividend Fund</u>                                 | 162 |
| <u>WisdomTree Korea Hedged Equity Fund</u>                                     | 170 |
| <u>WisdomTree United Kingdom Hedged Equity Fund</u>                            | 172 |
| <u>Statements of Assets and Liabilities (unaudited)</u>                        | 175 |
| <u>Statements of Operations (unaudited)</u>                                    | 181 |
| <u>Statements of Changes in Net Assets (unaudited)</u>                         | 187 |
| <u>Financial Highlights (unaudited)</u>                                        | 197 |
| <u>Notes to Financial Statements (unaudited)</u>                               | 212 |
| <u>Approval of Investment Advisory and Sub-Advisory Agreements (unaudited)</u> | 234 |
| <u>General Information (unaudited)</u>                                         | 237 |

WisdomTree is a registered mark of WisdomTree Investments, Inc. and is licensed for use by the WisdomTree Trust.

**Table of Contents****Performance Summary** (unaudited)**WisdomTree Australia Dividend Fund (AUSE)****Sector Breakdown** as of 9/30/16

| <b>Sector</b>                 | <b>% of Net Assets</b> |
|-------------------------------|------------------------|
| Financials                    | 22.8%                  |
| Materials                     | 20.7%                  |
| Consumer Discretionary        | 15.2%                  |
| Industrials                   | 9.7%                   |
| Consumer Staples              | 9.2%                   |
| Healthcare                    | 8.5%                   |
| Information Technology        | 4.8%                   |
| Energy                        | 4.1%                   |
| Telecommunication Services    | 2.9%                   |
| Utilities                     | 1.5%                   |
| Other Assets less Liabilities | 0.6%                   |
| <b>Total</b>                  | <b>100.0%</b>          |

The Fund's sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

**Top Ten Holdings\*** as of 9/30/16

| <b>Description</b>                         | <b>% of Net Assets</b> |
|--------------------------------------------|------------------------|
| National Australia Bank Ltd.               | 3.4%                   |
| Rio Tinto Ltd.                             | 3.4%                   |
| Australia & New Zealand Banking Group Ltd. | 3.4%                   |
| BHP Billiton Ltd.                          | 2.9%                   |
| Orica Ltd.                                 | 2.9%                   |
| Alumina Ltd.                               | 2.7%                   |
| Westpac Banking Corp.                      | 2.6%                   |
| Macquarie Group Ltd.                       | 2.6%                   |
| Harvey Norman Holdings Ltd.                | 2.5%                   |
| Woodside Petroleum Ltd.                    | 2.5%                   |

\*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 Australia Dividend Fund (the "Fund") seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Australia Dividend Index.

The following performance table is provided for comparative purposes and represents the period noted. The 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 mid-point of the highest bid and lowest offer 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 the Fund's portfolio securities.

## Edgar Filing: WisdomTree Trust - Form N-CSRS

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 the index is not available for direct investment. In comparison, the Fund's performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. **As of the Fund's current prospectus dated August 1, 2016, the Fund's annual expense ratio was 0.58%.**

**Performance** as of 9/30/16

|                                                                                               | Average Annual Total Return |           |        |        |         | Since                  |
|-----------------------------------------------------------------------------------------------|-----------------------------|-----------|--------|--------|---------|------------------------|
|                                                                                               | 6-Month*                    | 1<br>Year | 3 Year | 5 Year | 10 Year | Inception <sup>1</sup> |
| Fund NAV Returns                                                                              | 11.08%                      | 30.02%    | -0.92% | 6.17%  | 5.48%   | 6.06%                  |
| Fund Market Price Returns                                                                     | 12.77%                      | 30.71%    | -0.58% | 6.71%  | 5.47%   | 6.10%                  |
| <i>WisdomTree Pacific ex-Japan Equity Income/Australia Dividend Spliced Index<sup>2</sup></i> | 11.33%                      | 30.71%    | -0.53% | 6.51%  | 5.96%   | 6.54%                  |
| <i>MSCI Pacific ex-Japan Value/MSCI Australia Spliced Index<sup>3</sup></i>                   | 8.41%                       | 21.71%    | -1.55% | 5.64%  | 4.47%   | 5.17%                  |

\* Returns of less than one year are cumulative.

<sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on June 16, 2006.

<sup>2</sup> WisdomTree Pacific ex-Japan Equity Income Index through June 17, 2011; WisdomTree Australia Dividend Index thereafter.

<sup>3</sup> MSCI Pacific ex-Japan Value Index through June 17, 2011; MSCI Australia Index thereafter.

**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. Performance data for the most recent month-end is available at [www.wisdomtree.com](http://www.wisdomtree.com). WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund's daily 4:00 p.m. NAV. Market price returns reflect the midpoint of the bid/ask spread 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.**

WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds 1



**Table of Contents****Performance Summary** (unaudited)**WisdomTree Europe Hedged Equity Fund (HEDJ)****Sector Breakdown** as of 9/30/16

| <b>Sector</b>                 | <b>% of Net Assets</b> |
|-------------------------------|------------------------|
| Industrials                   | 18.8%                  |
| Consumer Staples              | 18.6%                  |
| Consumer Discretionary        | 17.7%                  |
| Financials                    | 12.1%                  |
| Healthcare                    | 9.2%                   |
| Materials                     | 8.6%                   |
| Information Technology        | 7.7%                   |
| Telecommunication Services    | 5.7%                   |
| Energy                        | 1.6%                   |
| Utilities                     | 0.2%                   |
| Other Assets less Liabilities | -0.2%                  |
| <b>Total</b>                  | <b>100.0%</b>          |

The Fund's sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

**Top Ten Holdings\*** as of 9/30/16

| <b>Description</b>                   | <b>% of Net Assets</b> |
|--------------------------------------|------------------------|
| Telefonica S.A.                      | 5.7%                   |
| Anheuser-Busch InBev N.V.            | 5.6%                   |
| Banco Santander S.A.                 | 4.8%                   |
| Daimler AG, Registered Shares        | 4.7%                   |
| Siemens AG, Registered Shares        | 4.6%                   |
| Banco Bilbao Vizcaya Argentaria S.A. | 4.2%                   |
| Sanofi                               | 4.1%                   |
| Unilever N.V., CVA                   | 3.8%                   |
| Bayer AG, Registered Shares          | 2.9%                   |
| Nokia Oyj                            | 2.7%                   |

\*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).

The WisdomTree Europe Hedged Equity Fund (the "Fund") seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Europe Hedged Equity Index.

The following performance table is provided for comparative purposes and represents the period noted. The 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 mid-point of the highest bid and lowest offer 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 the Fund's portfolio securities.

## Edgar Filing: WisdomTree Trust - Form N-CSRS

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 the index is not available for direct investment. In comparison, the Fund's performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. **As of the Fund's current prospectus dated August 1, 2016, the Fund's annual expense ratio was 0.58%.**

**Performance** as of 9/30/16

|                                                                                                   | Average Annual Total Return |        |        |        | Since                  |
|---------------------------------------------------------------------------------------------------|-----------------------------|--------|--------|--------|------------------------|
|                                                                                                   | 6-Month*                    | 1 Year | 3 Year | 5 Year | Inception <sup>1</sup> |
| Fund NAV Returns                                                                                  | 5.80%                       | 8.63%  | 6.50%  | 11.13% | 6.49%                  |
| Fund Market Price Returns                                                                         | 6.16%                       | 8.53%  | 6.33%  | 11.51% | 6.49%                  |
| <i>WisdomTree DEFA International Hedged Equity/Europe Hedged Equity Spliced Index<sup>2</sup></i> | 6.03%                       | 9.14%  | 6.92%  | 11.57% | 6.97%                  |
| <i>MSCI EAFE Local Currency/MSCI EMU Local Currency Spliced Index<sup>3</sup></i>                 | 3.52%                       | 2.89%  | 6.03%  | 10.78% | 5.94%                  |

\* Returns of less than one year are cumulative.

<sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on December 31, 2009.

<sup>2</sup> WisdomTree DEFA International Hedged Equity Index through August 29, 2012; WisdomTree Europe Hedged Equity Index thereafter.

<sup>3</sup> MSCI EAFE Local Currency Index through August 29, 2012; MSCI EMU Local Currency Index thereafter.

**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. Performance data for the most recent month-end is available at [www.wisdomtree.com](http://www.wisdomtree.com). WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund's daily 4:00 p.m. NAV. Market price returns reflect the midpoint of the bid/ask spread 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.**

2 WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

**Table of Contents****Performance Summary** (unaudited)**WisdomTree Europe Hedged SmallCap Equity Fund (EUSC)****Sector Breakdown** as of 9/30/16

| <b>Sector</b>                 | <b>% of Net Assets</b> |
|-------------------------------|------------------------|
| Industrials                   | 24.4%                  |
| Consumer Discretionary        | 17.4%                  |
| Financials                    | 15.0%                  |
| Materials                     | 9.1%                   |
| Consumer Staples              | 7.0%                   |
| Utilities                     | 6.6%                   |
| Information Technology        | 5.2%                   |
| Healthcare                    | 5.0%                   |
| Real Estate                   | 4.3%                   |
| Energy                        | 3.4%                   |
| Telecommunication Services    | 2.9%                   |
| Other Assets less Liabilities | -0.3%                  |
| <b>Total</b>                  | <b>100.0%</b>          |

The Fund's sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

**Top Ten Holdings\*** as of 9/30/16

| <b>Description</b>                     | <b>% of Net Assets</b> |
|----------------------------------------|------------------------|
| UnipolSai SpA                          | 1.9%                   |
| Eutelsat Communications S.A.           | 1.9%                   |
| Edenred                                | 1.6%                   |
| bpost S.A.                             | 1.6%                   |
| Hugo Boss AG                           | 1.5%                   |
| Nokian Renkaat Oyj                     | 1.4%                   |
| Boskalis Westminster                   | 1.4%                   |
| Kesko Oyj, Class B                     | 1.3%                   |
| Freenet AG                             | 1.2%                   |
| Bolsas y Mercados Espanoles SHMSF S.A. | 1.2%                   |

\*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 Europe Hedged SmallCap Equity Fund (the Fund) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Europe Hedged SmallCap Equity Index.

The following performance table is provided for comparative purposes and represents the period noted. The 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 mid-point of the highest bid and lowest offer 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

## Edgar Filing: WisdomTree Trust - Form N-CSRS

the supply and demand for Fund shares and investors' assessments of the underlying value of the Fund's portfolio securities.

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 the index is not available for direct investment. In comparison, the Fund's performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. **As of the Fund's current prospectus dated August 1, 2016, the Fund's annual expense ratio was 0.58%.**

**Performance** as of 9/30/16

|                                                                                       | Average Annual Total Return |        |                              |
|---------------------------------------------------------------------------------------|-----------------------------|--------|------------------------------|
|                                                                                       | 6-Month*                    | 1 Year | Since Inception <sup>1</sup> |
| Fund NAV Returns                                                                      | 4.03%                       | 8.66%  | 2.77%                        |
| Fund Market Price Returns                                                             | 4.02%                       | 8.32%  | 2.08%                        |
| <i>WisdomTree Europe Hedged SmallCap Equity Index</i>                                 | 4.02%                       | 8.94%  | 2.78%                        |
| <i>MSCI European Economic and Monetary Union (EMU) Small Cap Local Currency Index</i> | 4.78%                       | 8.29%  | 3.98%                        |

\* Returns of less than one year are cumulative.

<sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on March 4, 2015.

**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. Performance data for the most recent month-end is available at [www.wisdomtree.com](http://www.wisdomtree.com). WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund's daily 4:00 p.m. NAV. Market price returns reflect the midpoint of the bid/ask spread 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.**

**Table of Contents****Performance Summary** (unaudited)**WisdomTree Europe Quality Dividend Growth Fund (EUDG)****Sector Breakdown** as of 9/30/16

| <b>Sector</b>                 | <b>% of Net Assets</b> |
|-------------------------------|------------------------|
| Industrials                   | 20.8%                  |
| Consumer Staples              | 20.2%                  |
| Consumer Discretionary        | 18.5%                  |
| Healthcare                    | 16.0%                  |
| Information Technology        | 7.7%                   |
| Telecommunication Services    | 6.2%                   |
| Materials                     | 5.0%                   |
| Financials                    | 2.8%                   |
| Real Estate                   | 1.3%                   |
| Utilities                     | 0.8%                   |
| Energy                        | 0.4%                   |
| Other Assets less Liabilities | 0.3%                   |
| <b>Total</b>                  | <b>100.0%</b>          |

The Fund's sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

**Top Ten Holdings\*** as of 9/30/16

| <b>Description</b>                     | <b>% of Net Assets</b> |
|----------------------------------------|------------------------|
| Roche Holding AG, Genusschein          | 5.2%                   |
| British American Tobacco PLC           | 5.0%                   |
| Deutsche Telekom AG, Registered Shares | 4.3%                   |
| Unilever N.V., CVA                     | 3.6%                   |
| Bayer AG, Registered Shares            | 3.5%                   |
| Diageo PLC                             | 3.3%                   |
| SAP SE                                 | 2.8%                   |
| Industria de Diseno Textil S.A.        | 2.4%                   |
| Unilever PLC                           | 2.3%                   |
| Novo Nordisk A/S, Class B              | 2.3%                   |

\*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 Europe Quality Dividend Growth Fund (the Fund) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Europe Quality Dividend Growth Index.

The following performance table is provided for comparative purposes and represents the period noted. The 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 mid-point of the highest bid and lowest offer 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

## Edgar Filing: WisdomTree Trust - Form N-CSRS

the supply and demand for Fund shares and investors' assessments of the underlying value of the Fund's portfolio securities.

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 the index is not available for direct investment. In comparison, the Fund's performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. **As of the Fund's current prospectus dated August 1, 2016, the Fund's annual expense ratio was 0.58%.**

### Performance as of 9/30/16

|                                                        | Average Annual Total Return |              |                              |
|--------------------------------------------------------|-----------------------------|--------------|------------------------------|
|                                                        | 6-Month*                    | 1 Year       | Since Inception <sup>1</sup> |
| Fund NAV Returns                                       | 1.18%                       | 6.57%        | -2.97%                       |
| Fund Market Price Returns                              | 1.93%                       | 6.31%        | -3.05%                       |
| <i>WisdomTree Europe Quality Dividend Growth Index</i> | <i>1.26%</i>                | <i>6.90%</i> | <i>-2.53%</i>                |
| <i>MSCI Europe Index</i>                               | <i>2.57%</i>                | <i>2.49%</i> | <i>-5.60%</i>                |

\* Returns of less than one year are cumulative.

<sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on May 7, 2014.

**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. Performance data for the most recent month-end is available at [www.wisdomtree.com](http://www.wisdomtree.com). WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund's daily 4:00 p.m. NAV. Market price returns reflect the midpoint of the bid/ask spread 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.**

4 WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

**Table of Contents****Performance Summary** (unaudited)**WisdomTree Europe SmallCap Dividend Fund (DFE)****Sector Breakdown** as of 9/30/16

| <b>Sector</b>                 | <b>% of Net Assets</b> |
|-------------------------------|------------------------|
| Industrials                   | 26.6%                  |
| Consumer Discretionary        | 15.2%                  |
| Financials                    | 13.4%                  |
| Information Technology        | 10.2%                  |
| Materials                     | 8.7%                   |
| Real Estate                   | 6.4%                   |
| Energy                        | 5.5%                   |
| Consumer Staples              | 5.4%                   |
| Utilities                     | 3.8%                   |
| Healthcare                    | 3.5%                   |
| Telecommunication Services    | 0.9%                   |
| Investment Company            | 0.1%                   |
| Other Assets less Liabilities | 0.3%                   |
| <b>Total</b>                  | <b>100.0%</b>          |

The Fund's sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

**Top Ten Holdings\*** as of 9/30/16

| <b>Description</b>                     | <b>% of Net Assets</b> |
|----------------------------------------|------------------------|
| Saras SpA                              | 1.6%                   |
| Euronav N.V.                           | 1.4%                   |
| Tecnicas Reunidas S.A.                 | 1.1%                   |
| Neopost S.A.                           | 1.1%                   |
| Cembra Money Bank AG                   | 1.0%                   |
| Tieto Oyj                              | 1.0%                   |
| Konecranes Oyj                         | 0.9%                   |
| Vedanta Resources PLC                  | 0.9%                   |
| Ratos AB, Class B                      | 0.9%                   |
| AURELIUS Equity Opportunities SE & Co. |                        |
| KGaA                                   | 0.9%                   |

\*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 Europe SmallCap Dividend Fund (the Fund) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Europe SmallCap Dividend Index.

The following performance table is provided for comparative purposes and represents the period noted. The 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 mid-point of the highest bid and lowest offer for Fund shares as of the close of trading on the exchange.

## Edgar Filing: WisdomTree Trust - Form N-CSRS

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 the Fund's portfolio securities.

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 the index is not available for direct investment. In comparison, the Fund's performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. **As of the Fund's current prospectus dated August 1, 2016, the Fund's annual expense ratio was 0.58%.**

**Performance** as of 9/30/16

|                                                  | Average Annual Total Return |        |        |        |         | Since                  |
|--------------------------------------------------|-----------------------------|--------|--------|--------|---------|------------------------|
|                                                  | 6-Month*                    | 1 Year | 3 Year | 5 Year | 10 Year | Inception <sup>1</sup> |
| Fund NAV Returns                                 | 0.35%                       | 6.90%  | 6.35%  | 14.72% | 4.76%   | 5.63%                  |
| Fund Market Price Returns                        | 0.42%                       | 6.67%  | 6.21%  | 14.84% | 4.66%   | 5.49%                  |
| <i>WisdomTree Europe SmallCap Dividend Index</i> | 0.67%                       | 7.61%  | 7.56%  | 15.71% | 5.25%   | 6.18%                  |
| <i>MSCI Europe Small Cap Index</i>               | 2.04%                       | 6.31%  | 5.09%  | 13.57% | 5.23%   | 5.90%                  |

\* Returns of less than one year are cumulative.

<sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on June 16, 2006.

**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. Performance data for the most recent month-end is available at [www.wisdomtree.com](http://www.wisdomtree.com). WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund's daily 4:00 p.m. NAV. Market price returns reflect the midpoint of the bid/ask spread 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.**



**Table of Contents****Performance Summary** (unaudited)**WisdomTree Germany Hedged Equity Fund (DXGE)****Sector Breakdown** as of 9/30/16

| <b>Sector</b>                 | <b>% of Net Assets</b> |
|-------------------------------|------------------------|
| Consumer Discretionary        | 20.7%                  |
| Industrials                   | 18.8%                  |
| Materials                     | 17.1%                  |
| Financials                    | 16.1%                  |
| Healthcare                    | 8.9%                   |
| Information Technology        | 6.2%                   |
| Telecommunication Services    | 5.5%                   |
| Consumer Staples              | 4.3%                   |
| Utilities                     | 2.2%                   |
| Other Assets less Liabilities | 0.2%                   |
| <b>Total</b>                  | <b>100.0%</b>          |

The Fund's sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

**Top Ten Holdings\*** as of 9/30/16

| <b>Description</b>                                               | <b>% of Net Assets</b> |
|------------------------------------------------------------------|------------------------|
| Siemens AG, Registered Shares                                    | 6.2%                   |
| Daimler AG, Registered Shares                                    | 6.2%                   |
| BASF SE                                                          | 6.1%                   |
| Bayerische Motoren Werke AG                                      | 5.6%                   |
| Allianz SE, Registered Shares                                    | 5.5%                   |
| Deutsche Telekom AG, Registered Shares                           | 5.5%                   |
| Bayer AG, Registered Shares                                      | 5.4%                   |
| SAP SE                                                           | 4.7%                   |
| Muenchener Rueckversicherungs Gesellschaft AG, Registered Shares | 4.2%                   |
| Deutsche Post AG, Registered Shares                              | 3.2%                   |

\*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 Germany Hedged Equity Fund (the Fund) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Germany Hedged Equity Index.

The following performance table is provided for comparative purposes and represents the period noted. The 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 mid-point of the highest bid and lowest offer 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 the Fund's portfolio securities.

## Edgar Filing: WisdomTree Trust - Form N-CSRS

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 the index is not available for direct investment. In comparison, the Fund's performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. **As of the Fund's current prospectus dated August 1, 2016, the Fund's annual expense ratio was 0.48%.**

**Performance** as of 9/30/16

|                                               | Average Annual Total Return |               |                              |
|-----------------------------------------------|-----------------------------|---------------|------------------------------|
|                                               | 6-Month*                    | 1 Year        | Since Inception <sup>1</sup> |
| Fund NAV Returns                              | 6.50%                       | 11.28%        | 6.84%                        |
| Fund Market Price Returns                     | 7.21%                       | 11.48%        | 6.55%                        |
| <i>WisdomTree Germany Hedged Equity Index</i> | <i>6.36%</i>                | <i>11.49%</i> | <i>6.94%</i>                 |
| <i>MSCI Germany Local Currency Index</i>      | <i>5.33%</i>                | <i>8.34%</i>  | <i>5.95%</i>                 |

\* Returns of less than one year are cumulative.

<sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NASDAQ on October 17, 2013.

**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. Performance data for the most recent month-end is available at [www.wisdomtree.com](http://www.wisdomtree.com). WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund's daily 4:00 p.m. NAV. Market price returns reflect the midpoint of the bid/ask spread 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.**

6 WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

**Table of Contents****Performance Summary** (unaudited)**WisdomTree Global ex-U.S. Hedged Dividend Fund (DXUS)****Sector Breakdown** as of 9/30/16

| <b>Sector</b>                 | <b>% of Net Assets</b> |
|-------------------------------|------------------------|
| Financials                    | 21.7%                  |
| Industrials                   | 11.1%                  |
| Consumer Staples              | 10.9%                  |
| Consumer Discretionary        | 10.1%                  |
| Telecommunication Services    | 9.1%                   |
| Energy                        | 9.0%                   |
| Healthcare                    | 8.4%                   |
| Materials                     | 6.8%                   |
| Information Technology        | 6.2%                   |
| Utilities                     | 4.0%                   |
| Investment Company            | 1.6%                   |
| Real Estate                   | 1.5%                   |
| Other Assets less Liabilities | -0.4%                  |
| <b>Total</b>                  | <b>100.0%</b>          |

The Fund's sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

**Top Ten Holdings\*** as of 9/30/16

| <b>Description</b>                     | <b>% of Net Assets</b> |
|----------------------------------------|------------------------|
| Toyota Motor Corp.                     | 1.9%                   |
| iPath MSCI India Index ETN             | 1.6%                   |
| Nestle S.A., Registered Shares         | 1.5%                   |
| BP PLC                                 | 1.3%                   |
| Roche Holding AG, Genuschein           | 1.3%                   |
| Novartis AG, Registered Shares         | 1.3%                   |
| GlaxoSmithKline PLC                    | 1.2%                   |
| Samsung Electronics Co., Ltd.          | 1.2%                   |
| HSBC Holdings PLC                      | 1.2%                   |
| China Construction Bank Corp., Class H | 1.1%                   |

\*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 Global ex-U.S. Hedged Dividend Fund (the Fund) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Global ex-U.S. Hedged Dividend Index.

The following performance table is provided for comparative purposes and represents the period noted. The 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 mid-point of the highest bid and lowest offer 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

## Edgar Filing: WisdomTree Trust - Form N-CSRS

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 the Fund's portfolio securities.

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 the index is not available for direct investment. In comparison, the Fund's performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. **As of the Fund's current prospectus dated August 1, 2016, the Fund's annual expense ratio was 0.44%.**

**Performance** as of 9/30/16

|                                                        | Average Annual Total Return |        |                              |
|--------------------------------------------------------|-----------------------------|--------|------------------------------|
|                                                        | 6-Month*                    | 1 Year | Since Inception <sup>1</sup> |
| Fund NAV Returns                                       | 5.74%                       | 5.97%  | -5.30%                       |
| Fund Market Price Returns                              | 6.39%                       | 6.30%  | -5.08%                       |
| <i>WisdomTree Global ex-U.S. Hedged Dividend Index</i> | 5.78%                       | 6.21%  | -4.94%                       |
| <i>MSCI AC World ex-USA Local Currency Index</i>       | 6.29%                       | 6.90%  | -4.76%                       |

\* Returns of less than one year are cumulative.

<sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on June 4, 2015.

**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. Performance data for the most recent month-end is available at [www.wisdomtree.com](http://www.wisdomtree.com). WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund's daily 4:00 p.m. NAV. Market price returns reflect the midpoint of the bid/ask spread 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.**

**Table of Contents****Performance Summary** (unaudited)**WisdomTree Global ex-U.S. Hedged Real Estate Fund (HDRW)****Industry Breakdown** as of 9/30/16

| <b>Industry</b>                              | <b>% of Net Assets</b> |
|----------------------------------------------|------------------------|
| Real Estate Management & Development         | 52.6%                  |
| Equity Real Estate Investment Trusts (REITs) | 46.4%                  |
| Capital Markets                              | 1.2%                   |
| Investment Company                           | 0.0%*                  |
| Other Assets less Liabilities                | (0.2)%                 |
| <b>Total</b>                                 | <b>100.0%</b>          |

The Fund's industry breakdown is expressed as a percentage of net assets and may change over time. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

\* Represents less than 0.1%.

**Top Ten Holdings\*** as of 9/30/16

| <b>Description</b>                    | <b>% of Net Assets</b> |
|---------------------------------------|------------------------|
| Sun Hung Kai Properties Ltd.          | 4.1%                   |
| China Evergrande Group                | 3.2%                   |
| Unibail-Rodamco SE                    | 3.1%                   |
| Scentre Group                         | 2.8%                   |
| Country Garden Holdings Co., Ltd.     | 2.8%                   |
| Wharf Holdings Ltd. (The)             | 2.5%                   |
| China Overseas Land & Investment Ltd. | 2.1%                   |
| Link REIT                             | 2.0%                   |
| New World Development Co., Ltd.       | 1.8%                   |
| Westfield Corp.                       | 1.5%                   |

\* 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 Global ex-U.S. Hedged Real Estate Fund (the Fund) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Global ex-U.S. Hedged Real Estate Index.

The following performance table is provided for comparative purposes and represents the period noted. The 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 mid-point of the highest bid and lowest offer 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 the Fund's portfolio securities.

## Edgar Filing: WisdomTree Trust - Form N-CSRS

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 the index is not available for direct investment. In comparison, the Fund's performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. **As of the Fund's current prospectus dated August 1, 2016, the Fund's net and gross annual expense ratios were 0.43% and 0.58%, respectively. WisdomTree Asset Management, Inc. has contractually agreed to limit the management fee to 0.43% through July 31, 2017, unless earlier terminated by the Board of Trustees of the Trust for any reason at any time.**

**Performance** as of 9/30/16

|                                                                                  | Cumulative Total Return |                              |
|----------------------------------------------------------------------------------|-------------------------|------------------------------|
|                                                                                  | 6-Month                 | Since Inception <sup>1</sup> |
| Fund NAV Returns                                                                 | 8.49%                   | 7.34%                        |
| Fund Market Price Returns                                                        | 9.26%                   | 8.05%                        |
| <i>WisdomTree Global ex-U.S. Hedged Real Estate Index</i>                        | 8.67%                   | 7.61%                        |
| <i>Dow Jones Global ex-U.S. Select Real Estate Securities Index (USD) Hedged</i> | 1.67%                   | -0.15%                       |

<sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the BATS Exchange, Inc. on October 29, 2015.

**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. Performance data for the most recent month-end is available at [www.wisdomtree.com](http://www.wisdomtree.com). WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund's daily 4:00 p.m. NAV. Market price returns reflect the midpoint of the bid/ask spread 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.**

8 WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

**Table of Contents****Performance Summary** (unaudited)**WisdomTree International Dividend ex-Financials Fund (DOO)****Sector Breakdown** as of 9/30/16

| <b>Sector</b>                 | <b>% of Net Assets</b> |
|-------------------------------|------------------------|
| Utilities                     | 14.2%                  |
| Materials                     | 13.5%                  |
| Consumer Discretionary        | 12.3%                  |
| Energy                        | 12.2%                  |
| Telecommunication Services    | 12.0%                  |
| Industrials                   | 10.3%                  |
| Consumer Staples              | 9.2%                   |
| Healthcare                    | 8.8%                   |
| Information Technology        | 6.8%                   |
| Investment Company            | 0.3%                   |
| Other Assets less Liabilities | 0.4%                   |
| <b>Total</b>                  | <b>100.0%</b>          |

The Fund's sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

**Top Ten Holdings\*** as of 9/30/16

| <b>Description</b>             | <b>% of Net Assets</b> |
|--------------------------------|------------------------|
| Vivendi S.A.                   | 3.2%                   |
| Rio Tinto PLC                  | 2.2%                   |
| Electricite de France S.A.     | 2.1%                   |
| BP PLC                         | 2.0%                   |
| BHP Billiton PLC               | 2.0%                   |
| Fortum Oyj                     | 2.0%                   |
| Telefonica S.A.                | 2.0%                   |
| Rio Tinto Ltd.                 | 1.9%                   |
| Royal Dutch Shell PLC, Class A | 1.8%                   |
| Engie S.A.                     | 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).

The WisdomTree International Dividend ex-Financials Fund (the Fund) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree International Dividend ex-Financials Index.

The following performance table is provided for comparative purposes and represents the period noted. The 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 mid-point of the highest bid and lowest offer 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 the Fund's portfolio securities.

## Edgar Filing: WisdomTree Trust - Form N-CSRS

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 the index is not available for direct investment. In comparison, the Fund's performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. **As of the Fund's current prospectus dated August 1, 2016, the Fund's annual expense ratio was 0.58%.**

**Performance** as of 9/30/16

|                                                                                                                 | Average Annual Total Return |        |        |        |         | Since<br>Inception <sup>1</sup> |
|-----------------------------------------------------------------------------------------------------------------|-----------------------------|--------|--------|--------|---------|---------------------------------|
|                                                                                                                 | 6-Month*                    | 1 Year | 3 Year | 5 Year | 10 Year |                                 |
| Fund NAV Returns                                                                                                | 3.68%                       | 5.69%  | -1.29% | 4.46%  | 1.13%   | 2.23%                           |
| Fund Market Price Returns                                                                                       | 4.40%                       | 6.03%  | -1.10% | 4.74%  | 1.10%   | 2.16%                           |
| <i>WisdomTree International Dividend Top 100/International Dividend ex-Financials Spliced Index<sup>2</sup></i> | 3.75%                       | 5.96%  | -0.90% | 4.70%  | 1.30%   | 2.42%                           |
| <i>MSCI EAFE Value Index</i>                                                                                    | 4.98%                       | 3.52%  | -1.49% | 5.99%  | 0.44%   | 1.40%                           |

\* Returns of less than one year are cumulative.

<sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on June 16, 2006.

<sup>2</sup> WisdomTree International Dividend Top 100 Index through May 7, 2009; WisdomTree International Dividend ex-Financials Index thereafter.

**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. Performance data for the most recent month-end is available at [www.wisdomtree.com](http://www.wisdomtree.com). WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund's daily 4:00 p.m. NAV. Market price returns reflect the midpoint of the bid/ask spread 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.**



**Table of Contents****Performance Summary** (unaudited)**WisdomTree International Equity Fund (DWM)****Sector Breakdown** as of 9/30/16

| <b>Sector</b>                 | <b>% of Net Assets</b> |
|-------------------------------|------------------------|
| Financials                    | 22.2%                  |
| Industrials                   | 12.7%                  |
| Consumer Discretionary        | 11.8%                  |
| Consumer Staples              | 10.0%                  |
| Healthcare                    | 8.4%                   |
| Energy                        | 8.1%                   |
| Telecommunication Services    | 7.7%                   |
| Materials                     | 6.6%                   |
| Utilities                     | 5.1%                   |
| Information Technology        | 3.9%                   |
| Real Estate                   | 2.7%                   |
| Investment Company            | 0.3%                   |
| Other Assets less Liabilities | 0.5%                   |
| <b>Total</b>                  | <b>100.0%</b>          |

The Fund's sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

**Top Ten Holdings\*** as of 9/30/16

| <b>Description</b>             | <b>% of Net Assets</b> |
|--------------------------------|------------------------|
| HSBC Holdings PLC              | 1.8%                   |
| BP PLC                         | 1.6%                   |
| Royal Dutch Shell PLC, Class A | 1.4%                   |
| China Mobile Ltd.              | 1.4%                   |
| Nestle S.A., Registered Shares | 1.3%                   |
| Novartis AG, Registered Shares | 1.3%                   |
| Toyota Motor Corp.             | 1.3%                   |
| TOTAL S.A.                     | 1.2%                   |
| Anheuser-Busch InBev N.V.      | 1.2%                   |
| GlaxoSmithKline PLC            | 1.2%                   |

\*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 International Equity Fund (the Fund) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree International Equity Index.

The following performance table is provided for comparative purposes and represents the period noted. The 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 mid-point of the highest bid and lowest offer 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

## Edgar Filing: WisdomTree Trust - Form N-CSRS

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 the Fund's portfolio securities.

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 the index is not available for direct investment. In comparison, the Fund's performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. **As of the Fund's current prospectus dated August 1, 2016, the Fund's annual expense ratio was 0.48%.**

**Performance** as of 9/30/16

|                                              | Average Annual Total Return |        |        |        |         | Since Inception <sup>1</sup> |
|----------------------------------------------|-----------------------------|--------|--------|--------|---------|------------------------------|
|                                              | 6-Month*                    | 1 Year | 3 Year | 5 Year | 10 Year |                              |
| Fund NAV Returns                             | 4.59%                       | 6.96%  | 0.60%  | 7.09%  | 2.12%   | 3.04%                        |
| Fund Market Price Returns                    | 5.34%                       | 7.34%  | 0.54%  | 7.41%  | 2.07%   | 3.06%                        |
| <i>WisdomTree International Equity Index</i> | 4.63%                       | 6.93%  | 0.75%  | 7.21%  | 2.41%   | 3.34%                        |
| <i>MSCI EAFE Index</i>                       | 4.88%                       | 6.52%  | 0.48%  | 7.39%  | 1.82%   | 2.64%                        |

\* Returns of less than one year are cumulative.

<sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on June 16, 2006.

**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. Performance data for the most recent month-end is available at [www.wisdomtree.com](http://www.wisdomtree.com). WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund's daily 4:00 p.m. NAV. Market price returns reflect the midpoint of the bid/ask spread 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.**

10 WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

**Table of Contents****Performance Summary** (unaudited)**WisdomTree International Hedged Equity Fund (HDWM)****Sector Breakdown** as of 9/30/16

| <b>Sector</b>                 | <b>% of Net Assets</b> |
|-------------------------------|------------------------|
| Financials                    | 22.3%                  |
| Industrials                   | 12.5%                  |
| Consumer Discretionary        | 12.1%                  |
| Consumer Staples              | 10.3%                  |
| Healthcare                    | 8.6%                   |
| Energy                        | 8.0%                   |
| Telecommunication Services    | 7.9%                   |
| Materials                     | 6.5%                   |
| Utilities                     | 5.4%                   |
| Information Technology        | 3.8%                   |
| Real Estate                   | 2.8%                   |
| Other Assets less Liabilities | -0.2%                  |
| <b>Total</b>                  | <b>100.0%</b>          |

The Fund's sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

**Top Ten Holdings\*** as of 9/30/16

| <b>Description</b>             | <b>% of Net Assets</b> |
|--------------------------------|------------------------|
| HSBC Holdings PLC              | 1.9%                   |
| BP PLC                         | 1.6%                   |
| Royal Dutch Shell PLC, Class A | 1.6%                   |
| Toyota Motor Corp.             | 1.3%                   |
| Novartis AG, Registered Shares | 1.3%                   |
| China Mobile Ltd.              | 1.3%                   |
| Nestle S.A., Registered Shares | 1.3%                   |
| Anheuser-Busch InBev N.V.      | 1.2%                   |
| GlaxoSmithKline PLC            | 1.2%                   |
| TOTAL S.A.                     | 1.1%                   |

\*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 International Hedged Equity Fund (the "Fund") seeks to track the price and yield performance, before fees and expenses, of the WisdomTree International Hedged Equity Index.

The following performance table is provided for comparative purposes and represents the period noted. The 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 mid-point of the highest bid and lowest offer 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

## Edgar Filing: WisdomTree Trust - Form N-CSRS

the supply and demand for Fund shares and investors' assessments of the underlying value of the Fund's portfolio securities.

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 the index is not available for direct investment. In comparison, the Fund's performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. **As of the Fund's current prospectus dated August 1, 2016, the Fund's annual expense ratio was 0.35%.**

**Performance** as of 9/30/16

|                                                     | Average Annual Total Return |        |                              |
|-----------------------------------------------------|-----------------------------|--------|------------------------------|
|                                                     | 6-Month*                    | 1 Year | Since Inception <sup>1</sup> |
| Fund NAV Returns                                    | 5.98%                       | 6.61%  | -1.31%                       |
| Fund Market Price Returns                           | 6.70%                       | 5.53%  | -1.19%                       |
| <i>WisdomTree International Hedged Equity Index</i> | 6.42%                       | 7.30%  | -0.94%                       |
| <i>MSCI EAFE Local Currency Index</i>               | 5.25%                       | 4.62%  | -3.54%                       |

\* Returns of less than one year are cumulative.

<sup>1</sup> 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. 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. Performance data for the most recent month-end is available at [www.wisdomtree.com](http://www.wisdomtree.com). WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund's daily 4:00 p.m. NAV. Market price returns reflect the midpoint of the bid/ask spread 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.**

**Table of Contents****Performance Summary** (unaudited)**WisdomTree International Hedged Quality Dividend Growth Fund (IHDG)****Sector Breakdown** as of 9/30/16

| <b>Sector</b>                 | <b>% of Net Assets</b> |
|-------------------------------|------------------------|
| Consumer Discretionary        | 19.8%                  |
| Industrials                   | 19.2%                  |
| Consumer Staples              | 18.1%                  |
| Healthcare                    | 18.0%                  |
| Information Technology        | 9.1%                   |
| Financials                    | 4.7%                   |
| Real Estate                   | 4.6%                   |
| Materials                     | 3.6%                   |
| Utilities                     | 2.5%                   |
| Telecommunication Services    | 0.5%                   |
| Energy                        | 0.2%                   |
| Other Assets less Liabilities | -0.3%                  |
| <b>Total</b>                  | <b>100.0%</b>          |

The Fund's sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

**Top Ten Holdings\*** as of 9/30/16

| <b>Description</b>                    | <b>% of Net Assets</b> |
|---------------------------------------|------------------------|
| Unilever N.V., CVA                    | 6.0%                   |
| British American Tobacco PLC          | 5.6%                   |
| Roche Holding AG, Genuschein          | 5.4%                   |
| Novo Nordisk A/S, Class B             | 3.2%                   |
| Reckitt Benckiser Group PLC           | 2.9%                   |
| Airbus Group SE                       | 2.9%                   |
| Industria de Diseno Textil S.A.       | 2.7%                   |
| LVMH Moet Hennessy Louis Vuitton SE   | 2.6%                   |
| China Overseas Land & Investment Ltd. | 2.1%                   |
| Roche Holding AG, Bearer Shares       | 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 International Hedged Quality Dividend Growth Fund (the Fund) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree International Hedged Quality Dividend Growth Index.

The following performance table is provided for comparative purposes and represents the period noted. The 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 mid-point of the highest bid and lowest offer 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

## Edgar Filing: WisdomTree Trust - Form N-CSRS

the supply and demand for Fund shares and investors' assessments of the underlying value of the Fund's portfolio securities.

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 the index is not available for direct investment. In comparison, the Fund's performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. **As of the Fund's current prospectus dated August 1, 2016, the Fund's annual expense ratio was 0.58%.**

**Performance** as of 9/30/16

|                                                                      | Average Annual Total Return |        |                              |
|----------------------------------------------------------------------|-----------------------------|--------|------------------------------|
|                                                                      | 6-Month*                    | 1 Year | Since Inception <sup>1</sup> |
| Fund NAV Returns                                                     | 3.83%                       | 9.14%  | 6.02%                        |
| Fund Market Price Returns                                            | 4.68%                       | 9.44%  | 5.90%                        |
| <i>WisdomTree International Hedged Quality Dividend Growth Index</i> | 4.18%                       | 9.83%  | 6.64%                        |
| <i>MSCI EAFE Local Currency Index</i>                                | 5.25%                       | 4.62%  | 3.98%                        |

\* Returns of less than one year are cumulative.

<sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on May 7, 2014.

**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. Performance data for the most recent month-end is available at [www.wisdomtree.com](http://www.wisdomtree.com). WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund's daily 4:00 p.m. NAV. Market price returns reflect the midpoint of the bid/ask spread 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.**

12 WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

**Table of Contents****Performance Summary** (unaudited)**WisdomTree International Hedged SmallCap Dividend Fund (HDLS)****Sector Breakdown** as of 9/30/16

| <b>Sector</b>                 | <b>% of Net Assets</b> |
|-------------------------------|------------------------|
| Industrials                   | 24.5%                  |
| Consumer Discretionary        | 19.7%                  |
| Financials                    | 13.7%                  |
| Materials                     | 9.7%                   |
| Information Technology        | 8.7%                   |
| Real Estate                   | 5.6%                   |
| Consumer Staples              | 5.4%                   |
| Healthcare                    | 4.4%                   |
| Energy                        | 3.5%                   |
| Utilities                     | 2.6%                   |
| Telecommunication Services    | 1.5%                   |
| Other Assets less Liabilities | 0.7%                   |
| <b>Total</b>                  | <b>100.0%</b>          |

The sector information shown is that of the Underlying Fund. The Underlying Fund's sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries. It does not include derivatives (if any).

Other assets of the Underlying Fund includes investment of cash collateral for securities on loan (if any).

**Top Ten Holdings\*** as of 9/30/16

| <b>Description</b>         | <b>% of Net Assets</b> |
|----------------------------|------------------------|
| Aker ASA, Class A          | 0.5%                   |
| Television Broadcasts Ltd. | 0.5%                   |
| UNIQA Insurance Group AG   | 0.5%                   |
| Genesis Energy Ltd.        | 0.5%                   |
| Saras SpA                  | 0.5%                   |
| Navigator Co. S.A. (The)   | 0.5%                   |
| Vedanta Resources PLC      | 0.5%                   |
| Euronav N.V.               | 0.4%                   |
| Austevoll Seafood ASA      | 0.4%                   |
| Z Energy Ltd.              | 0.4%                   |

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

The WisdomTree International Hedged SmallCap Dividend Fund (the Fund) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree International Hedged SmallCap Dividend Index. The Fund implemented its strategy during the period by investing in an underlying fund, the WisdomTree International SmallCap Dividend Fund (the Underlying Fund).

The following performance table is provided for comparative purposes and represents the period noted. The 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 mid-point of the highest bid and lowest offer 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

## Edgar Filing: WisdomTree Trust - Form N-CSRS

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 the Fund's portfolio securities.

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 the index is not available for direct investment. In comparison, the Fund's performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. **As of the Fund's current prospectus dated August 1, 2016, the Fund's net and gross annual expense ratio was 0.58% and 1.16%, respectively. The prospectus expense ratio includes 0.58% of acquired fund fees and expenses (AFFEs).** The prospectus expense ratio may not correlate to the expense ratio in the Fund's financial highlights and financial statements because the financial highlights and financial statements reflect only the operating expenses of the Fund and do not include AFFEs, which are fees and expenses incurred indirectly by the Fund through its investments in certain underlying investment companies. WisdomTree Asset Management, Inc. has contractually agreed to waive a portion of its management fee in an amount equal to the AFFEs attributable to the Fund's investments in the Underlying Fund through July 31, 2018, unless earlier terminated by the Board of Trustees of WisdomTree Trust for any reason at any time.

**Performance** as of 9/30/16

|                                                                | Average Annual Total Return |        |                              |
|----------------------------------------------------------------|-----------------------------|--------|------------------------------|
|                                                                | 6-Month*                    | 1 Year | Since Inception <sup>1</sup> |
| Fund NAV Returns                                               | 5.87%                       | 10.41% | -0.09%                       |
| Fund Market Price Returns                                      | 5.81%                       | 10.37% | 0.02%                        |
| <i>WisdomTree International Hedged SmallCap Dividend Index</i> | 5.65%                       | 10.50% | 0.10%                        |
| <i>MSCI EAFE Small Cap Local Index</i>                         | 4.94%                       | 8.61%  | -0.30%                       |

\* Returns of less than one year are cumulative.

<sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on June 4, 2015.

**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. Performance data for the most recent month-end is available at [www.wisdomtree.com](http://www.wisdomtree.com). WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund's daily 4:00 p.m. NAV. Market price returns reflect the midpoint of the bid/ask spread 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.**



**Table of Contents****Performance Summary** (unaudited)**WisdomTree International High Dividend Fund (DTH)****Sector Breakdown** as of 9/30/16

| <b>Sector</b>                 | <b>% of Net Assets</b> |
|-------------------------------|------------------------|
| Financials                    | 23.1%                  |
| Energy                        | 12.5%                  |
| Consumer Discretionary        | 11.5%                  |
| Industrials                   | 10.4%                  |
| Utilities                     | 9.0%                   |
| Healthcare                    | 8.6%                   |
| Telecommunication Services    | 8.6%                   |
| Materials                     | 6.7%                   |
| Consumer Staples              | 4.7%                   |
| Information Technology        | 2.4%                   |
| Real Estate                   | 2.1%                   |
| Other Assets less Liabilities | 0.4%                   |
| <b>Total</b>                  | <b>100.0%</b>          |

The Fund's sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

**Top Ten Holdings\*** as of 9/30/16

| <b>Description</b>             | <b>% of Net Assets</b> |
|--------------------------------|------------------------|
| BP PLC                         | 2.9%                   |
| Royal Dutch Shell PLC, Class A | 2.5%                   |
| HSBC Holdings PLC              | 2.4%                   |
| Novartis AG, Registered Shares | 2.4%                   |
| Toyota Motor Corp.             | 2.3%                   |
| GlaxoSmithKline PLC            | 2.2%                   |
| TOTAL S.A.                     | 2.2%                   |
| British American Tobacco PLC   | 1.6%                   |
| Vodafone Group PLC             | 1.5%                   |
| Daimler AG, Registered Shares  | 1.4%                   |

\*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 International High Dividend Fund (the Fund) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree International High Dividend Index.

The following performance table is provided for comparative purposes and represents the period noted. The 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 mid-point of the highest bid and lowest offer 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

## Edgar Filing: WisdomTree Trust - Form N-CSRS

the supply and demand for Fund shares and investors' assessments of the underlying value of the Fund's portfolio securities.

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 the index is not available for direct investment. In comparison, the Fund's performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. **As of the Fund's current prospectus dated August 1, 2016, the Fund's annual expense ratio was 0.58%.**

**Performance** as of 9/30/16

|                                                     | Average Annual Total Return |        |        |        |         | Since<br>Inception <sup>1</sup> |
|-----------------------------------------------------|-----------------------------|--------|--------|--------|---------|---------------------------------|
|                                                     | 6-Month*                    | 1 Year | 3 Year | 5 Year | 10 Year |                                 |
| Fund NAV Returns                                    | 4.13%                       | 5.95%  | -1.01% | 5.98%  | 1.04%   | 1.99%                           |
| Fund Market Price Returns                           | 5.12%                       | 6.19%  | -1.02% | 6.24%  | 1.00%   | 1.96%                           |
| <i>WisdomTree International High Dividend Index</i> | 4.33%                       | 6.31%  | -0.59% | 6.32%  | 1.56%   | 2.55%                           |
| <i>MSCI EAFE Value Index</i>                        | 4.98%                       | 3.52%  | -1.49% | 5.99%  | 0.44%   | 1.40%                           |

\* Returns of less than one year are cumulative.

<sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on June 16, 2006.

**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. Performance data for the most recent month-end is available at [www.wisdomtree.com](http://www.wisdomtree.com). WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund's daily 4:00 p.m. NAV. Market price returns reflect the midpoint of the bid/ask spread 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.**

14 WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

**Table of Contents****Performance Summary** (unaudited)**WisdomTree International LargeCap Dividend Fund (DOL)****Sector Breakdown** as of 9/30/16

| <b>Sector</b>                 | <b>% of Net Assets</b> |
|-------------------------------|------------------------|
| Financials                    | 23.2%                  |
| Consumer Staples              | 11.8%                  |
| Consumer Discretionary        | 10.4%                  |
| Healthcare                    | 10.3%                  |
| Energy                        | 10.0%                  |
| Telecommunication Services    | 9.9%                   |
| Industrials                   | 8.6%                   |
| Materials                     | 5.5%                   |
| Utilities                     | 5.2%                   |
| Information Technology        | 2.7%                   |
| Real Estate                   | 1.6%                   |
| Investment Company            | 0.4%                   |
| Other Assets less Liabilities | 0.4%                   |
| <b>Total</b>                  | <b>100.0%</b>          |

The Fund's sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

**Top Ten Holdings\*** as of 9/30/16

| <b>Description</b>             | <b>% of Net Assets</b> |
|--------------------------------|------------------------|
| HSBC Holdings PLC              | 2.5%                   |
| BP PLC                         | 2.2%                   |
| Nestle S.A., Registered Shares | 1.9%                   |
| Royal Dutch Shell PLC, Class A | 1.9%                   |
| China Mobile Ltd.              | 1.9%                   |
| Novartis AG, Registered Shares | 1.8%                   |
| Toyota Motor Corp.             | 1.7%                   |
| TOTAL S.A.                     | 1.7%                   |
| Anheuser-Busch InBev N.V.      | 1.7%                   |
| GlaxoSmithKline PLC            | 1.6%                   |

\*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 International LargeCap Dividend Fund (the Fund) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree International LargeCap Dividend Index.

The following performance table is provided for comparative purposes and represents the period noted. The 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 mid-point of the highest bid and lowest offer 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

## Edgar Filing: WisdomTree Trust - Form N-CSRS

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 the Fund's portfolio securities.

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 the index is not available for direct investment. In comparison, the Fund's performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. **As of the Fund's current prospectus dated August 1, 2016, the Fund's annual expense ratio was 0.48%.**

**Performance** as of 9/30/16

|                                                         | Average Annual Total Return |        |        |        |         | Since<br>Inception <sup>1</sup> |
|---------------------------------------------------------|-----------------------------|--------|--------|--------|---------|---------------------------------|
|                                                         | 6-Month*                    | 1 Year | 3 Year | 5 Year | 10 Year |                                 |
| Fund NAV Returns                                        | 4.90%                       | 5.69%  | -0.51% | 6.21%  | 1.48%   | 2.40%                           |
| Fund Market Price Returns                               | 5.77%                       | 5.51%  | -0.56% | 6.56%  | 1.45%   | 2.33%                           |
| <i>WisdomTree International LargeCap Dividend Index</i> | 4.96%                       | 5.77%  | -0.20% | 6.48%  | 1.77%   | 2.71%                           |
| <i>MSCI EAFE Index</i>                                  | 4.88%                       | 6.52%  | 0.48%  | 7.39%  | 1.82%   | 2.64%                           |

\* Returns of less than one year are cumulative.

<sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on June 16, 2006.

**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. Performance data for the most recent month-end is available at [www.wisdomtree.com](http://www.wisdomtree.com). WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund's daily 4:00 p.m. NAV. Market price returns reflect the midpoint of the bid/ask spread 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.**

**Table of Contents****Performance Summary** (unaudited)**WisdomTree International MidCap Dividend Fund (DIM)****Sector Breakdown** as of 9/30/16

| <b>Sector</b>                 | <b>% of Net Assets</b> |
|-------------------------------|------------------------|
| Industrials                   | 22.2%                  |
| Financials                    | 18.7%                  |
| Consumer Discretionary        | 15.0%                  |
| Materials                     | 10.3%                  |
| Utilities                     | 6.6%                   |
| Consumer Staples              | 6.2%                   |
| Real Estate                   | 5.9%                   |
| Information Technology        | 5.5%                   |
| Healthcare                    | 3.2%                   |
| Telecommunication Services    | 3.0%                   |
| Energy                        | 2.6%                   |
| Investment Company            | 0.3%                   |
| Other Assets less Liabilities | 0.5%                   |
| <b>Total</b>                  | <b>100.0%</b>          |

The Fund's sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

**Top Ten Holdings\*** as of 9/30/16

| <b>Description</b>                       | <b>% of Net Assets</b> |
|------------------------------------------|------------------------|
| EDP - Energias de Portugal S.A.          | 0.7%                   |
| Next PLC                                 | 0.6%                   |
| New World Development Co., Ltd.          | 0.6%                   |
| Bouygues S.A.                            | 0.6%                   |
| China Resources Power Holdings Co., Ltd. | 0.5%                   |
| Bankia S.A.                              | 0.5%                   |
| Suncorp Group Ltd.                       | 0.5%                   |
| CNP Assurances                           | 0.5%                   |
| NN Group N.V.                            | 0.5%                   |
| Pearson PLC                              | 0.5%                   |

\* 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 International MidCap Dividend Fund (the Fund) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree International MidCap Dividend Index.

The following performance table is provided for comparative purposes and represents the period noted. The 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 mid-point of the highest bid and lowest offer 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

## Edgar Filing: WisdomTree Trust - Form N-CSRS

the supply and demand for Fund shares and investors' assessments of the underlying value of the Fund's portfolio securities.

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 the index is not available for direct investment. In comparison, the Fund's performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. **As of the Fund's current prospectus dated August 1, 2016, the Fund's annual expense ratio was 0.58%.**

**Performance** as of 9/30/16

|                                                       | Average Annual Total Return |        |        |        |         | Since Inception <sup>1</sup> |
|-------------------------------------------------------|-----------------------------|--------|--------|--------|---------|------------------------------|
|                                                       | 6-Month*                    | 1 Year | 3 Year | 5 Year | 10 Year |                              |
| Fund NAV Returns                                      | 2.56%                       | 8.79%  | 2.94%  | 8.54%  | 3.54%   | 4.58%                        |
| Fund Market Price Returns                             | 3.01%                       | 8.71%  | 2.89%  | 9.02%  | 3.51%   | 4.51%                        |
| <i>WisdomTree International MidCap Dividend Index</i> | 2.77%                       | 9.08%  | 3.27%  | 8.86%  | 3.65%   | 4.71%                        |
| <i>MSCI EAFE Mid Cap Index</i>                        | 4.03%                       | 9.11%  | 3.42%  | 9.44%  | 2.77%   | 3.66%                        |

\* Returns of less than one year are cumulative.

<sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on June 16, 2006.

**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. Performance data for the most recent month-end is available at [www.wisdomtree.com](http://www.wisdomtree.com). WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund's daily 4:00 p.m. NAV. Market price returns reflect the midpoint of the bid/ask spread 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.**

**Table of Contents****Performance Summary** (unaudited)**WisdomTree International Quality Dividend Growth Fund (IQDG)****Sector Breakdown** as of 9/30/16

| <b>Sector</b>                 | <b>% of Net Assets</b> |
|-------------------------------|------------------------|
| Consumer Discretionary        | 19.9%                  |
| Industrials                   | 19.1%                  |
| Consumer Staples              | 18.0%                  |
| Healthcare                    | 18.0%                  |
| Information Technology        | 8.8%                   |
| Financials                    | 4.7%                   |
| Real Estate                   | 4.6%                   |
| Materials                     | 3.5%                   |
| Utilities                     | 2.5%                   |
| Telecommunication Services    | 0.4%                   |
| Energy                        | 0.2%                   |
| Other Assets less Liabilities | 0.3%                   |
| <b>Total</b>                  | <b>100.0%</b>          |

The Fund's sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

**Top Ten Holdings\*** as of 9/30/16

| <b>Description</b>                       | <b>% of Net Assets</b> |
|------------------------------------------|------------------------|
| Unilever N.V., CVA                       | 5.9%                   |
| British American Tobacco PLC             | 5.5%                   |
| Roche Holding AG, Genusschein            | 5.3%                   |
| Novo Nordisk A/S, Class B                | 3.2%                   |
| Reckitt Benckiser Group PLC              | 2.9%                   |
| Airbus Group SE                          | 2.8%                   |
| LVMH Moet Hennessy Louis Vuitton SE      | 2.6%                   |
| Industria de Diseno Textil S.A.          | 2.6%                   |
| China Overseas Land<br>& Investment Ltd. | 2.1%                   |
| Hennes & Mauritz AB, Class B             | 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 International Quality Dividend Growth Fund (the Fund) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree International Quality Dividend Growth Index.

The Fund had less than six months of operating history at the end of the reporting period and therefore no comparative performance information is shown in this shareholder report. Comparative performance information for the most recent month end is available at [www.wisdomtree.com](http://www.wisdomtree.com).





**Table of Contents****Performance Summary** (unaudited)**WisdomTree International SmallCap Dividend Fund (DLS)****Sector Breakdown** as of 9/30/16

| <b>Sector</b>                 | <b>% of Net Assets</b> |
|-------------------------------|------------------------|
| Industrials                   | 24.5%                  |
| Consumer Discretionary        | 19.7%                  |
| Financials                    | 13.7%                  |
| Materials                     | 9.7%                   |
| Information Technology        | 8.7%                   |
| Real Estate                   | 5.6%                   |
| Consumer Staples              | 5.4%                   |
| Healthcare                    | 4.4%                   |
| Energy                        | 3.5%                   |
| Utilities                     | 2.6%                   |
| Telecommunication Services    | 1.5%                   |
| Other Assets less Liabilities | 0.7%                   |
| <b>Total</b>                  | <b>100.0%</b>          |

The Fund's sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

**Top Ten Holdings\*** as of 9/30/16

| <b>Description</b>         | <b>% of Net Assets</b> |
|----------------------------|------------------------|
| Aker ASA, Class A          | 0.5%                   |
| Television Broadcasts Ltd. | 0.5%                   |
| UNIQA Insurance Group AG   | 0.5%                   |
| Genesis Energy Ltd.        | 0.5%                   |
| Saras SpA                  | 0.5%                   |
| Navigator Co. S.A. (The)   | 0.5%                   |
| Vedanta Resources PLC      | 0.5%                   |
| Euronav N.V.               | 0.4%                   |
| Austevoll Seafood ASA      | 0.4%                   |
| Z Energy Ltd.              | 0.4%                   |

\*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 International SmallCap Dividend Fund (the Fund) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree International SmallCap Dividend Index.

The following performance table is provided for comparative purposes and represents the period noted. The 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 mid-point of the highest bid and lowest offer 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

## Edgar Filing: WisdomTree Trust - Form N-CSRS

the supply and demand for Fund shares and investors' assessments of the underlying value of the Fund's portfolio securities.

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 the index is not available for direct investment. In comparison, the Fund's performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. **As of the Fund's current prospectus dated August 1, 2016, the Fund's annual expense ratio was 0.58%.**

**Performance** as of 9/30/16

|                                                         | 6-Month* | Average Annual Total Return |        |        |         | Since Inception <sup>1</sup> |
|---------------------------------------------------------|----------|-----------------------------|--------|--------|---------|------------------------------|
|                                                         |          | 1 Year                      | 3 Year | 5 Year | 10 Year |                              |
| Fund NAV Returns                                        | 6.06%    | 14.36%                      | 3.81%  | 10.32% | 4.82%   | 5.48%                        |
| Fund Market Price Returns                               | 6.72%    | 14.82%                      | 3.86%  | 10.88% | 4.82%   | 5.46%                        |
| <i>WisdomTree International SmallCap Dividend Index</i> | 6.51%    | 14.88%                      | 4.62%  | 10.93% | 5.35%   | 5.96%                        |
| <i>MSCI EAFE Small Cap Index</i>                        | 5.82%    | 12.33%                      | 5.08%  | 11.07% | 4.39%   | 4.64%                        |

\* Returns of less than one year are cumulative.

<sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on June 16, 2006.

**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. Performance data for the most recent month-end is available at [www.wisdomtree.com](http://www.wisdomtree.com). WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund's daily 4:00 p.m. NAV. Market price returns reflect the midpoint of the bid/ask spread 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.**

18 WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

**Table of Contents****Performance Summary** (unaudited)**WisdomTree Japan Hedged Capital Goods Fund (DXJC)****Industry Breakdown** as of 9/30/16

| <b>Industry</b>               | <b>% of Net Assets</b> |
|-------------------------------|------------------------|
| Automobiles                   | 29.8%                  |
| Machinery                     | 29.1%                  |
| Auto Components               | 15.8%                  |
| Electrical Equipment          | 9.3%                   |
| Building Products             | 6.6%                   |
| Metals & Mining               | 5.8%                   |
| Construction & Engineering    | 2.4%                   |
| Chemicals                     | 1.9%                   |
| Other Assets less Liabilities | -0.7%                  |
| <b>Total</b>                  | <b>100.0%</b>          |

The Fund's industry breakdown is expressed as a percentage of net assets and may change over time. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

**Top Ten Holdings\*** as of 9/30/16

| <b>Description</b>         | <b>% of Net Assets</b> |
|----------------------------|------------------------|
| Toyota Motor Corp.         | 9.7%                   |
| Honda Motor Co., Ltd.      | 7.3%                   |
| FANUC Corp.                | 4.6%                   |
| Mitsubishi Electric Corp.  | 4.0%                   |
| Daikin Industries Ltd.     | 3.9%                   |
| Fuji Heavy Industries Ltd. | 3.5%                   |
| Bridgestone Corp.          | 3.4%                   |
| Nissan Motor Co., Ltd.     | 3.4%                   |
| Nidec Corp.                | 3.3%                   |
| Komatsu Ltd.               | 3.0%                   |

\*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 Japan Hedged Capital Goods Fund (the "Fund") seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Japan Hedged Capital Goods Index.

The following performance table is provided for comparative purposes and represents the period noted. The 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 mid-point of the highest bid and lowest offer 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 the Fund's portfolio securities.

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 the index is not available for

## Edgar Filing: WisdomTree Trust - Form N-CSRS

direct investment. In comparison, the Fund's performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. **As of the Fund's current prospectus dated August 1, 2016, the Fund's annual expense ratio was 0.48%.**

**Performance** as of 9/30/16

|                                                    | Average Annual Total Return |        |                              |
|----------------------------------------------------|-----------------------------|--------|------------------------------|
|                                                    | 6-Month*                    | 1 Year | Since Inception <sup>1</sup> |
| Fund NAV Returns                                   | -0.01%                      | -4.46% | 1.06%                        |
| Fund Market Price Returns                          | 0.83%                       | -4.73% | 2.01%                        |
| <i>WisdomTree Japan Hedged Capital Goods Index</i> | -0.07%                      | -4.25% | 1.60%                        |
| <i>MSCI Japan Local Currency Index</i>             | -1.17%                      | -5.19% | 5.76%                        |

\* Returns of less than one year are cumulative.

<sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on April 8, 2014.

**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. Performance data for the most recent month-end is available at [www.wisdomtree.com](http://www.wisdomtree.com). WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund's daily 4:00 p.m. NAV. Market price returns reflect the midpoint of the bid/ask spread 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.**

**Table of Contents****Performance Summary** (unaudited)**WisdomTree Japan Hedged Equity Fund (DXJ)****Sector Breakdown** as of 9/30/16

| <b>Sector</b>                 | <b>% of Net Assets</b> |
|-------------------------------|------------------------|
| Consumer Discretionary        | 24.8%                  |
| Industrials                   | 22.7%                  |
| Financials                    | 13.0%                  |
| Information Technology        | 12.8%                  |
| Healthcare                    | 9.2%                   |
| Materials                     | 9.1%                   |
| Consumer Staples              | 7.6%                   |
| Telecommunication Services    | 0.9%                   |
| Energy                        | 0.5%                   |
| Other Assets less Liabilities | -0.6%                  |
| <b>Total</b>                  | <b>100.0%</b>          |

The Fund's sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

**Top Ten Holdings\*** as of 9/30/16

| <b>Description</b>                    | <b>% of Net Assets</b> |
|---------------------------------------|------------------------|
| Toyota Motor Corp.                    | 5.3%                   |
| Mitsubishi UFJ Financial Group, Inc.  | 4.0%                   |
| Japan Tobacco, Inc.                   | 3.6%                   |
| Sumitomo Mitsui Financial Group, Inc. | 3.6%                   |
| Mizuho Financial Group, Inc.          | 3.1%                   |
| Canon, Inc.                           | 3.1%                   |
| Nissan Motor Co., Ltd.                | 2.8%                   |
| Honda Motor Co., Ltd.                 | 2.6%                   |
| Takeda Pharmaceutical Co., Ltd.       | 2.5%                   |
| Mitsui & Co., Ltd.                    | 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 Japan Hedged Equity Fund (the "Fund") seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Japan Hedged Equity Index. The Fund seeks to provide Japanese equity returns while mitigating or hedging against fluctuations between the value of the Japanese yen and the U.S. dollar.

The following performance table is provided for comparative purposes and represents the period noted. The 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 mid-point of the highest bid and lowest offer 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 the Fund's portfolio securities.

## Edgar Filing: WisdomTree Trust - Form N-CSRS

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 the index is not available for direct investment. In comparison, the Fund's performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. **As of the Fund's current prospectus dated August 1, 2016, the Fund's annual expense ratio was 0.48%.**

### Performance as of 9/30/16

|                                                                                | Average Annual Total Return |        |        |           |         | Since<br>Inception <sup>1</sup> |
|--------------------------------------------------------------------------------|-----------------------------|--------|--------|-----------|---------|---------------------------------|
|                                                                                | 6-Month*                    | 1 Year | 3 Year | 5<br>Year | 10 Year |                                 |
| Fund NAV Returns                                                               | -1.76%                      | -5.93% | 2.92%  | 10.10%    | 1.02%   | 1.32%                           |
| Fund Market Price Returns                                                      | -0.59%                      | -6.06% | 2.92%  | 10.60%    | 1.07%   | 1.43%                           |
| <i>WisdomTree Japan Dividend/Japan Hedged Equity Spliced Index<sup>2</sup></i> | -1.35%                      | -5.06% | 3.75%  | 10.69%    | 1.33%   | 1.59%                           |
| <i>MSCI Japan/MSCI Japan Local Currency Spliced Index<sup>3</sup></i>          | -1.17%                      | -5.19% | 4.42%  | 13.38%    | 1.80%   | 2.11%                           |

\* Returns of less than one year are cumulative.

<sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on June 16, 2006.

<sup>2</sup> WisdomTree Japan Dividend Index through March 31, 2010; WisdomTree Japan Hedged Equity Index thereafter.

<sup>3</sup> MSCI Japan Index through March 31, 2010; MSCI Japan Local Currency Index thereafter.

**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. Performance data for the most recent month-end is available at [www.wisdomtree.com](http://www.wisdomtree.com). WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund's daily 4:00 p.m. NAV. Market price returns reflect the midpoint of the bid/ask spread 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.**

**Table of Contents****Performance Summary** (unaudited)**WisdomTree Japan Hedged Financials Fund (DXJF)****Industry Breakdown** as of 9/30/16

| <b>Industry</b>                | <b>% of Net Assets</b> |
|--------------------------------|------------------------|
| Banks                          | 57.5%                  |
| Insurance                      | 25.3%                  |
| Capital Markets                | 11.5%                  |
| Consumer Finance               | 3.5%                   |
| Diversified Financial Services | 2.8%                   |
| Other Assets less Liabilities  | -0.6%                  |
| <b>Total</b>                   | <b>100.0%</b>          |

The Fund's industry breakdown is expressed as a percentage of net assets and may change over time. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

**Top Ten Holdings\*** as of 9/30/16

| <b>Description</b>                      | <b>% of Net Assets</b> |
|-----------------------------------------|------------------------|
| Sumitomo Mitsui Financial Group, Inc.   | 10.8%                  |
| Mitsubishi UFJ Financial Group, Inc.    | 10.6%                  |
| Tokio Marine Holdings, Inc.             | 8.1%                   |
| Dai-ichi Life Insurance Co., Ltd. (The) | 4.6%                   |
| MS&AD Insurance Group Holdings, Inc.    | 4.2%                   |
| Mizuho Financial Group, Inc.            | 4.0%                   |
| Nomura Holdings, Inc.                   | 3.8%                   |
| Sompo Japan Nipponkoa Holdings, Inc.    | 3.5%                   |
| Sumitomo Mitsui Trust Holdings, Inc.    | 3.5%                   |
| Daiwa Securities Group, Inc.            | 2.6%                   |

\*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 Japan Hedged Financials Fund (the Fund) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Japan Hedged Financials Index.

The following performance table is provided for comparative purposes and represents the period noted. The 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 mid-point of the highest bid and lowest offer 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 the Fund's portfolio securities.

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 the index is not available for direct investment. In comparison, the Fund's performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. **As of the Fund's current prospectus dated**

## Edgar Filing: WisdomTree Trust - Form N-CSRS

August 1, 2016, the Fund's annual expense ratio was 0.48%.

**Performance** as of 9/30/16

|                                                 | Average Annual Total Return |         |                              |
|-------------------------------------------------|-----------------------------|---------|------------------------------|
|                                                 | 6-Month*                    | 1 Year  | Since Inception <sup>1</sup> |
| Fund NAV Returns                                | -3.23%                      | -24.99% | -3.20%                       |
| Fund Market Price Returns                       | -1.96%                      | -25.00% | -2.16%                       |
| <i>WisdomTree Japan Hedged Financials Index</i> | -3.65%                      | -23.93% | -2.28%                       |
| <i>MSCI Japan Local Currency Index</i>          | -1.17%                      | -5.19%  | 5.76%                        |

\* Returns of less than one year are cumulative.

<sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on April 8, 2014.

**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. Performance data for the most recent month-end is available at [www.wisdomtree.com](http://www.wisdomtree.com). WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund's daily 4:00 p.m. NAV. Market price returns reflect the midpoint of the bid/ask spread 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.**

WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds 21



**Table of Contents****Performance Summary** (unaudited)**WisdomTree Japan Hedged Health Care Fund (DXJH)****Industry Breakdown** as of 9/30/16

| Industry                         | % of Net Assets |
|----------------------------------|-----------------|
| Pharmaceuticals                  | 65.2%           |
| Health Care Equipment & Supplies | 20.2%           |
| Food & Staples Retailing         | 6.4%            |
| Health Care Providers & Services | 5.7%            |
| Health Care Technology           | 2.2%            |
| Biotechnology                    | 0.9%            |
| Other Assets less Liabilities    | -0.6%           |
| <b>Total</b>                     | <b>100.0%</b>   |

The Fund's industry breakdown is expressed as a percentage of net assets and may change over time. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

**Top Ten Holdings\*** as of 9/30/16

| Description                     | % of Net Assets |
|---------------------------------|-----------------|
| Takeda Pharmaceutical Co., Ltd. | 10.2%           |
| Astellas Pharma, Inc.           | 9.9%            |
| Otsuka Holdings Co., Ltd.       | 8.3%            |
| Eisai Co., Ltd.                 | 5.8%            |
| Daiichi Sankyo Co., Ltd.        | 5.3%            |
| Hoya Corp.                      | 5.1%            |
| Ono Pharmaceutical Co., Ltd.    | 4.9%            |
| Shionogi & Co., Ltd.            | 4.8%            |
| Terumo Corp.                    | 4.6%            |
| Sysmex Corp.                    | 4.0%            |

\*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 Japan Hedged Health Care Fund (the Fund) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Japan Hedged Health Care Index.

The following performance table is provided for comparative purposes and represents the period noted. The 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 mid-point of the highest bid and lowest offer 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 the Fund's portfolio securities.

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 the index is not available for direct investment. In comparison, the Fund's performance is negatively impacted by these deductions. Fund returns do not reflect brokerage

## Edgar Filing: WisdomTree Trust - Form N-CSRS

commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund's current prospectus dated August 1, 2016, the Fund's annual expense ratio was 0.48%.

**Performance** as of 9/30/16

|                                                  | Average Annual Total Return |        |                        |
|--------------------------------------------------|-----------------------------|--------|------------------------|
|                                                  | 6-Month*                    | 1 Year | Inception <sup>1</sup> |
| Fund NAV Returns                                 | -3.24%                      | 7.02%  | 18.47%                 |
| Fund Market Price Returns                        | -2.33%                      | 6.89%  | 19.59%                 |
| <i>WisdomTree Japan Hedged Health Care Index</i> | -2.72%                      | 8.30%  | 19.34%                 |
| <i>MSCI Japan Local Currency Index</i>           | -1.17%                      | -5.19% | 5.76%                  |

\* Returns of less than one year are cumulative.

<sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on April 8, 2014.

**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. Performance data for the most recent month-end is available at [www.wisdomtree.com](http://www.wisdomtree.com). WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund's daily 4:00 p.m. NAV. Market price returns reflect the midpoint of the bid/ask spread 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.**

22 WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

**Table of Contents****Performance Summary** (unaudited)**WisdomTree Japan Hedged Quality Dividend Growth Fund (JHDG)****Sector Breakdown** as of 9/30/16

| <b>Sector</b>                 | <b>% of Net Assets</b> |
|-------------------------------|------------------------|
| Consumer Discretionary        | 25.3%                  |
| Industrials                   | 19.2%                  |
| Information Technology        | 14.2%                  |
| Telecommunication Services    | 14.0%                  |
| Consumer Staples              | 10.5%                  |
| Materials                     | 6.8%                   |
| Healthcare                    | 6.7%                   |
| Real Estate                   | 2.4%                   |
| Financials                    | 1.2%                   |
| Utilities                     | 0.2%                   |
| Energy                        | 0.1%                   |
| Other Assets less Liabilities | -0.6%                  |
| <b>Total</b>                  | <b>100.0%</b>          |

The Fund's sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

**Top Ten Holdings\*** as of 9/30/16

| <b>Description</b>                 | <b>% of Net Assets</b> |
|------------------------------------|------------------------|
| Toyota Motor Corp.                 | 4.9%                   |
| NTT DOCOMO, Inc.                   | 4.7%                   |
| Nippon Telegraph & Telephone Corp. | 4.5%                   |
| Japan Tobacco, Inc.                | 4.3%                   |
| KDDI Corp.                         | 3.7%                   |
| Canon, Inc.                        | 3.6%                   |
| Nissan Motor Co., Ltd.             | 3.2%                   |
| Honda Motor Co., Ltd.              | 2.8%                   |
| Bridgestone Corp.                  | 1.9%                   |
| Denso Corp.                        | 1.9%                   |

\*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 Japan Hedged Quality Dividend Growth Fund (the Fund) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Japan Hedged Quality Dividend Growth Index.

The following performance table is provided for comparative purposes and represents the period noted. The 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 mid-point of the highest bid and lowest offer 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

## Edgar Filing: WisdomTree Trust - Form N-CSRS

the supply and demand for Fund shares and investors' assessments of the underlying value of the Fund's portfolio securities.

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 the index is not available for direct investment. In comparison, the Fund's performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. **As of the Fund's current prospectus dated August 1, 2016, the Fund's net and gross annual expense ratios were 0.43% and 0.48%, respectively. WisdomTree Asset Management, Inc. has contractually agreed to limit the management fee to 0.43% through July 31, 2017, unless earlier terminated by the Board of Trustees of the Trust for any reason at any time.**

**Performance** as of 9/30/16

|                                                              | Average Annual Total Return |        |                              |
|--------------------------------------------------------------|-----------------------------|--------|------------------------------|
|                                                              | 6-Month*                    | 1 Year | Since Inception <sup>1</sup> |
| Fund NAV Returns                                             | -1.49%                      | -0.19% | -9.02%                       |
| Fund Market Price Returns                                    | -0.77%                      | -0.23% | -8.85%                       |
| <i>WisdomTree Japan Hedged Quality Dividend Growth Index</i> | -1.58%                      | 0.20%  | -8.69%                       |
| <i>JPX-Nikkei 400 Local Index</i>                            | -1.69%                      | -4.40% | -11.20%                      |

\* Returns of less than one year are cumulative.

<sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on April 9, 2015.

**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. Performance data for the most recent month-end is available at [www.wisdomtree.com](http://www.wisdomtree.com). WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund's daily 4:00 p.m. NAV. Market price returns reflect the midpoint of the bid/ask spread 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.**

**Table of Contents****Performance Summary** (unaudited)**WisdomTree Japan Hedged Real Estate Fund (DXJR)****Industry Breakdown** as of 9/30/16

| <b>Industry</b>                              | <b>% of Net Assets</b> |
|----------------------------------------------|------------------------|
| Real Estate Management & Development         | 35.0%                  |
| Equity Real Estate Investment Trusts (REITs) | 34.7%                  |
| Construction & Engineering                   | 14.2%                  |
| Household Durables                           | 8.8%                   |
| Building Products                            | 4.8%                   |
| Construction Materials                       | 1.7%                   |
| Transportation Infrastructure                | 1.5%                   |
| Other Assets less Liabilities                | -0.7%                  |
| <b>Total</b>                                 | <b>100.0%</b>          |

The Fund's industry breakdown is expressed as a percentage of net assets and may change over time. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

**Top Ten Holdings\*** as of 9/30/16

| <b>Description</b>                      | <b>% of Net Assets</b> |
|-----------------------------------------|------------------------|
| Mitsubishi Estate Co., Ltd.             | 8.1%                   |
| Mitsui Fudosan Co., Ltd.                | 6.5%                   |
| Daiwa House Industry Co., Ltd.          | 5.7%                   |
| Daito Trust Construction Co., Ltd.      | 3.9%                   |
| Sumitomo Realty & Development Co., Ltd. | 3.8%                   |
| Sekisui House Ltd.                      | 3.3%                   |
| Taisei Corp.                            | 2.8%                   |
| Nippon Building Fund, Inc.              | 2.7%                   |
| Japan Real Estate Investment Corp.      | 2.5%                   |
| Obayashi Corp.                          | 2.3%                   |

\*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 Japan Hedged Real Estate Fund (the Fund) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Japan Hedged Real Estate Index.

The following performance table is provided for comparative purposes and represents the period noted. The 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 mid-point of the highest bid and lowest offer 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 the Fund's portfolio securities.

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 the index is not available for direct investment. In comparison, the Fund's performance is negatively impacted by these deductions. Fund returns do not reflect brokerage

## Edgar Filing: WisdomTree Trust - Form N-CSRS

commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. As of the Fund's current prospectus dated August 1, 2016, the Fund's annual expense ratio was 0.48%.

**Performance** as of 9/30/16

|                                                  | Average Annual Total Return |        |                              |
|--------------------------------------------------|-----------------------------|--------|------------------------------|
|                                                  | 6-Month*                    | 1 Year | Since Inception <sup>1</sup> |
| Fund NAV Returns                                 | -6.11%                      | -4.18% | 4.88%                        |
| Fund Market Price Returns                        | -5.45%                      | -4.60% | 5.84%                        |
| <i>WisdomTree Japan Hedged Real Estate Index</i> | -5.92%                      | -3.51% | 5.64%                        |
| <i>MSCI Japan Local Currency Index</i>           | -1.17%                      | -5.19% | 5.76%                        |

\* Returns of less than one year are cumulative.

<sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on April 8, 2014.

**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. Performance data for the most recent month-end is available at [www.wisdomtree.com](http://www.wisdomtree.com). WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund's daily 4:00 p.m. NAV. Market price returns reflect the midpoint of the bid/ask spread 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.**

**Table of Contents****Performance Summary** (unaudited)**WisdomTree Japan Hedged SmallCap Equity Fund (DXJS)****Sector Breakdown** as of 9/30/16

| <b>Sector</b>                 | <b>% of Net Assets</b> |
|-------------------------------|------------------------|
| Industrials                   | 25.2%                  |
| Consumer Discretionary        | 21.5%                  |
| Financials                    | 13.7%                  |
| Materials                     | 12.8%                  |
| Information Technology        | 12.4%                  |
| Consumer Staples              | 6.2%                   |
| Healthcare                    | 4.8%                   |
| Real Estate                   | 1.8%                   |
| Utilities                     | 1.3%                   |
| Energy                        | 1.0%                   |
| Other Assets less Liabilities | -0.7%                  |
| <b>Total</b>                  | <b>100.0%</b>          |

The Fund's sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

**Top Ten Holdings\*** as of 9/30/16

| <b>Description</b>                   | <b>% of Net Assets</b> |
|--------------------------------------|------------------------|
| SBI Holdings, Inc.                   | 0.8%                   |
| DIC Corp.                            | 0.7%                   |
| Matsui Securities Co., Ltd.          | 0.7%                   |
| Yokohama Rubber Co., Ltd. (The)      | 0.7%                   |
| Hachijuni Bank Ltd. (The)            | 0.6%                   |
| Benesse Holdings, Inc.               | 0.6%                   |
| Mitsubishi Gas Chemical Co., Inc.    | 0.6%                   |
| Toyoda Gosei Co., Ltd.               | 0.6%                   |
| Itochu Techno-Solutions Corp.        | 0.6%                   |
| Tokai Tokyo Financial Holdings, Inc. | 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 Japan Hedged SmallCap Equity Fund (the Fund) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Japan Hedged SmallCap Equity Index.

The following performance table is provided for comparative purposes and represents the period noted. The 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 mid-point of the highest bid and lowest offer 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 the Fund's portfolio securities.

## Edgar Filing: WisdomTree Trust - Form N-CSRS

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 the index is not available for direct investment. In comparison, the Fund's performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. **As of the Fund's current prospectus dated August 1, 2016, the Fund's annual expense ratio was 0.58%.**

**Performance** as of 9/30/16

|                                                      | Average Annual Total Return |               |              | Since<br>Inception <sup>1</sup> |
|------------------------------------------------------|-----------------------------|---------------|--------------|---------------------------------|
|                                                      | 6-Month*                    | 1 Year        | 3 Year       |                                 |
| Fund NAV Returns                                     | 0.49%                       | -1.11%        | 8.05%        | 9.77%                           |
| Fund Market Price Returns                            | 1.31%                       | -1.39%        | 7.92%        | 9.60%                           |
| <i>WisdomTree Japan Hedged SmallCap Equity Index</i> | <i>0.84%</i>                | <i>-0.09%</i> | <i>8.99%</i> | <i>10.83%</i>                   |
| <i>MSCI Japan Small Cap Local Currency Index</i>     | <i>0.13%</i>                | <i>0.77%</i>  | <i>8.93%</i> | <i>11.49%</i>                   |

\* Returns of less than one year are cumulative.

<sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NASDAQ on June 28, 2013.

**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. Performance data for the most recent month-end is available at [www.wisdomtree.com](http://www.wisdomtree.com). WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund's daily 4:00 p.m. NAV. Market price returns reflect the midpoint of the bid/ask spread 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.**



**Table of Contents****Performance Summary** (unaudited)**WisdomTree Japan Hedged Tech, Media and Telecom Fund (DXJT)****Industry Breakdown** as of 9/30/16

| <b>Industry</b>                                | <b>% of Net Assets</b> |
|------------------------------------------------|------------------------|
| Electronic Equipment, Instruments & Components | 24.8%                  |
| Wireless Telecommunication Services            | 21.5%                  |
| Technology Hardware, Storage & Peripherals     | 11.7%                  |
| Household Durables                             | 11.4%                  |
| IT Services                                    | 6.6%                   |
| Semiconductors & Semiconductor Equipment       | 5.3%                   |
| Media                                          | 4.6%                   |
| Diversified Telecommunication Services         | 4.5%                   |
| Software                                       | 3.7%                   |
| Internet Software & Services                   | 2.6%                   |
| Internet & Catalog Retail                      | 2.2%                   |
| Leisure Products                               | 1.4%                   |
| Communications Equipment                       | 0.2%                   |
| Trading Companies & Distributors               | 0.1%                   |
| Commercial Services & Supplies                 | 0.1%                   |
| Other Assets less Liabilities                  | -0.7%                  |
| <b>Total</b>                                   | <b>100.0%</b>          |

The Fund's industry breakdown is expressed as a percentage of net assets and may change over time. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

**Top Ten Holdings\*** as of 9/30/16

| <b>Description</b>                 | <b>% of Net Assets</b> |
|------------------------------------|------------------------|
| SoftBank Group Corp.               | 8.7%                   |
| KDDI Corp.                         | 7.9%                   |
| Sony Corp.                         | 6.0%                   |
| Keyence Corp.                      | 5.0%                   |
| NTT DOCOMO, Inc.                   | 4.9%                   |
| Nippon Telegraph & Telephone Corp. | 4.5%                   |
| Canon, Inc.                        | 4.4%                   |
| Murata Manufacturing Co., Ltd.     | 4.4%                   |
| Panasonic Corp.                    | 3.5%                   |
| Hitachi Ltd.                       | 3.0%                   |

\*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 Japan Hedged Tech, Media and Telecom Fund (the Fund) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Japan Hedged Tech, Media and Telecom Index.

The following performance table is provided for comparative purposes and represents the period noted. The 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

## Edgar Filing: WisdomTree Trust - Form N-CSRS

calculate market price returns is the mid-point of the highest bid and lowest offer 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 the Fund's portfolio securities.

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 the index is not available for direct investment. In comparison, the Fund's performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. **As of the Fund's current prospectus dated August 1, 2016, the Fund's annual expense ratio was 0.48%.**

**Performance** as of 9/30/16

|                                                              | Average Annual Total Return |        |                              |
|--------------------------------------------------------------|-----------------------------|--------|------------------------------|
|                                                              | 6-Month*                    | 1 Year | Since Inception <sup>1</sup> |
| Fund NAV Returns                                             | 2.45%                       | 2.41%  | 7.04%                        |
| Fund Market Price Returns                                    | 3.41%                       | 1.89%  | 8.02%                        |
| <i>WisdomTree Japan Hedged Tech, Media and Telecom Index</i> | 4.65%                       | 4.19%  | 8.19%                        |
| <i>MSCI Japan Local Currency Index</i>                       | -1.17%                      | -5.19% | 5.76%                        |

\* Returns of less than one year are cumulative.

<sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on April 8, 2014.

**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. Performance data for the most recent month-end is available at [www.wisdomtree.com](http://www.wisdomtree.com). WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund's daily 4:00 p.m. NAV. Market price returns reflect the midpoint of the bid/ask spread 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.**

**Table of Contents****Performance Summary** (unaudited)**WisdomTree Japan Quality Dividend Growth Fund (JDG)****Sector Breakdown** as of 9/30/16

| <b>Sector</b>                 | <b>% of Net Assets</b> |
|-------------------------------|------------------------|
| Consumer Discretionary        | 25.1%                  |
| Industrials                   | 18.6%                  |
| Information Technology        | 14.1%                  |
| Telecommunication Services    | 13.9%                  |
| Consumer Staples              | 10.6%                  |
| Healthcare                    | 6.9%                   |
| Materials                     | 6.4%                   |
| Real Estate                   | 2.3%                   |
| Financials                    | 1.1%                   |
| Utilities                     | 0.2%                   |
| Other Assets less Liabilities | 0.8%                   |
| <b>Total</b>                  | <b>100.0%</b>          |

The Fund's sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

**Top Ten Holdings\*** as of 9/30/16

| <b>Description</b>                 | <b>% of Net Assets</b> |
|------------------------------------|------------------------|
| NTT DOCOMO, Inc.                   | 4.9%                   |
| Toyota Motor Corp.                 | 4.9%                   |
| Nippon Telegraph & Telephone Corp. | 4.2%                   |
| Japan Tobacco, Inc.                | 4.1%                   |
| KDDI Corp.                         | 3.8%                   |
| Nissan Motor Co., Ltd.             | 3.1%                   |
| Canon, Inc.                        | 3.1%                   |
| Honda Motor Co., Ltd.              | 2.9%                   |
| Denso Corp.                        | 2.0%                   |
| Bridgestone Corp.                  | 1.9%                   |

\*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 Japan Quality Dividend Growth Fund (the Fund) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Japan Quality Dividend Growth Index.

The following performance table is provided for comparative purposes and represents the period noted. The 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 mid-point of the highest bid and lowest offer 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 the Fund's portfolio securities.

## Edgar Filing: WisdomTree Trust - Form N-CSRS

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 the index is not available for direct investment. In comparison, the Fund's performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. **As of the Fund's current prospectus dated August 1, 2016, the Fund's net and gross annual expense ratios were 0.43% and 0.48%, respectively. WisdomTree Asset Management, Inc. has contractually agreed to limit the management fee to 0.43% through July 31, 2017, unless earlier terminated by the Board of Trustees of the Trust for any reason at any time.**

**Performance** as of 9/30/16

|                                                       | Average Annual Total Return |               |                              |
|-------------------------------------------------------|-----------------------------|---------------|------------------------------|
|                                                       | 6-Month*                    | 1 Year        | Since Inception <sup>1</sup> |
| Fund NAV Returns                                      | 9.58%                       | 18.40%        | 2.17%                        |
| Fund Market Price Returns                             | 10.33%                      | 18.06%        | 2.08%                        |
| <i>WisdomTree Japan Quality Dividend Growth Index</i> | <i>9.41%</i>                | <i>18.58%</i> | <i>2.42%</i>                 |
| <i>JPX-Nikkei 400 Index</i>                           | <i>9.03%</i>                | <i>12.79%</i> | <i>-1.28%</i>                |

\* Returns of less than one year are cumulative.

<sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on May 28, 2015.

**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. Performance data for the most recent month-end is available at [www.wisdomtree.com](http://www.wisdomtree.com). WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund's daily 4:00 p.m. NAV. Market price returns reflect the midpoint of the bid/ask spread 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.**

**Table of Contents****Performance Summary** (unaudited)**WisdomTree Japan SmallCap Dividend Fund (DFJ)****Sector Breakdown** as of 9/30/16

| <b>Sector</b>                 | <b>% of Net Assets</b> |
|-------------------------------|------------------------|
| Industrials                   | 25.2%                  |
| Consumer Discretionary        | 21.3%                  |
| Financials                    | 13.6%                  |
| Materials                     | 12.4%                  |
| Information Technology        | 12.1%                  |
| Consumer Staples              | 5.9%                   |
| Healthcare                    | 4.7%                   |
| Real Estate                   | 1.7%                   |
| Utilities                     | 1.3%                   |
| Energy                        | 0.9%                   |
| Other Assets less Liabilities | 0.9%                   |
| <b>Total</b>                  | <b>100.0%</b>          |

The Fund's sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

**Top Ten Holdings\*** as of 9/30/16

| <b>Description</b>                | <b>% of Net Assets</b> |
|-----------------------------------|------------------------|
| SBI Holdings, Inc.                | 0.7%                   |
| Matsui Securities Co., Ltd.       | 0.7%                   |
| Hokuriku Electric Power Co.       | 0.7%                   |
| Benesse Holdings, Inc.            | 0.6%                   |
| Hachijuni Bank Ltd. (The)         | 0.6%                   |
| Toyoda Gosei Co., Ltd.            | 0.6%                   |
| Yokohama Rubber Co., Ltd. (The)   | 0.6%                   |
| DIC Corp.                         | 0.6%                   |
| Mitsubishi Gas Chemical Co., Inc. | 0.6%                   |
| Itochu Techno-Solutions Corp.     | 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 Japan SmallCap Dividend Fund (the Fund) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Japan SmallCap Dividend Index.

The following performance table is provided for comparative purposes and represents the period noted. The 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 mid-point of the highest bid and lowest offer 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 the Fund's portfolio securities.

## Edgar Filing: WisdomTree Trust - Form N-CSRS

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 the index is not available for direct investment. In comparison, the Fund's performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. **As of the Fund's current prospectus dated August 1, 2016, the Fund's annual expense ratio was 0.58%.**

**Performance** as of 9/30/16

|                                                 | Average Annual Total Return |               |              |              |              | Since                  |
|-------------------------------------------------|-----------------------------|---------------|--------------|--------------|--------------|------------------------|
|                                                 | 6-Month*                    | 1 Year        | 3 Year       | 5 Year       | 10 Year      | Inception <sup>1</sup> |
| Fund NAV Returns                                | 11.65%                      | 17.58%        | 7.79%        | 8.59%        | 3.78%        | 3.53%                  |
| Fund Market Price Returns                       | 12.67%                      | 16.98%        | 7.90%        | 9.07%        | 3.81%        | 3.71%                  |
| <i>WisdomTree Japan SmallCap Dividend Index</i> | <i>12.18%</i>               | <i>18.46%</i> | <i>8.27%</i> | <i>9.12%</i> | <i>4.50%</i> | <i>4.18%</i>           |
| <i>MSCI Japan Small Cap Index</i>               | <i>11.14%</i>               | <i>19.18%</i> | <i>7.79%</i> | <i>9.45%</i> | <i>3.27%</i> | <i>2.71%</i>           |

\* Returns of less than one year are cumulative.

<sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on June 16, 2006.

**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. Performance data for the most recent month-end is available at [www.wisdomtree.com](http://www.wisdomtree.com). WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund's daily 4:00 p.m. NAV. Market price returns reflect the midpoint of the bid/ask spread 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.**

28 WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

**Table of Contents****Performance Summary** (unaudited)**WisdomTree Korea Hedged Equity Fund (DXKW)****Sector Breakdown** as of 9/30/16

| Sector                        | % of Net Assets |
|-------------------------------|-----------------|
| Information Technology        | 31.2%           |
| Materials                     | 23.6%           |
| Consumer Discretionary        | 18.5%           |
| Industrials                   | 10.7%           |
| Energy                        | 9.9%            |
| Consumer Staples              | 6.5%            |
| Healthcare                    | 0.3%            |
| Other Assets less Liabilities | -0.7%           |
| <b>Total</b>                  | <b>100.0%</b>   |

The Fund's sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

**Top Ten Holdings\*** as of 9/30/16

| Description                   | % of Net Assets |
|-------------------------------|-----------------|
| Samsung Electronics Co., Ltd. | 11.8%           |
| SK Hynix, Inc.                | 5.4%            |
| SK Innovation Co., Ltd.       | 5.2%            |
| Amorepacific Corp.            | 5.0%            |
| NAVER Corp.                   | 4.8%            |
| S-Oil Corp.                   | 4.7%            |
| LG Display Co., Ltd.          | 4.7%            |
| Lotte Chemical Corp.          | 4.7%            |
| Hyundai Motor Co.             | 4.5%            |
| Kia Motors Corp.              | 4.3%            |

\*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 Korea Hedged Equity Fund (the Fund) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Korea Hedged Equity Index.

The following performance table is provided for comparative purposes and represents the period noted. The 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 mid-point of the highest bid and lowest offer 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 the Fund's portfolio securities.

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 the index is not available for

## Edgar Filing: WisdomTree Trust - Form N-CSRS

direct investment. In comparison, the Fund's performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. **As of the Fund's current prospectus dated August 1, 2016, the Fund's annual expense ratio was 0.58%.**

**Performance** as of 9/30/16

|                                             | Average Annual Total Return |        |                        |
|---------------------------------------------|-----------------------------|--------|------------------------|
|                                             | Since                       |        |                        |
|                                             | 6-Month*                    | 1 Year | Inception <sup>1</sup> |
| Fund NAV Returns                            | -0.60%                      | 9.64%  | -4.43%                 |
| Fund Market Price Returns                   | -0.28%                      | 11.39% | -4.18%                 |
| <i>WisdomTree Korea Hedged Equity Index</i> | 0.94%                       | 10.67% | -2.96%                 |
| <i>MSCI Korea Local Currency Index</i>      | 5.56%                       | 12.86% | -0.01%                 |

\* Returns of less than one year are cumulative.

<sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NASDAQ on November 7, 2013.

**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. Performance data for the most recent month-end is available at [www.wisdomtree.com](http://www.wisdomtree.com). WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund's daily 4:00 p.m. NAV. Market price returns reflect the midpoint of the bid/ask spread 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.**



**Table of Contents****Performance Summary** (unaudited)**WisdomTree United Kingdom Hedged Equity Fund (DXPS)****Sector Breakdown** as of 9/30/16

| <b>Sector</b>                 | <b>% of Net Assets</b> |
|-------------------------------|------------------------|
| Consumer Staples              | 19.6%                  |
| Financials                    | 15.4%                  |
| Energy                        | 15.4%                  |
| Healthcare                    | 11.5%                  |
| Materials                     | 9.6%                   |
| Industrials                   | 7.7%                   |
| Consumer Discretionary        | 7.0%                   |
| Telecommunication Services    | 6.7%                   |
| Utilities                     | 4.8%                   |
| Information Technology        | 1.1%                   |
| Real Estate                   | 0.7%                   |
| Other Assets less Liabilities | 0.5%                   |
| <b>Total</b>                  | <b>100.0%</b>          |

The Fund's sector breakdown is expressed as a percentage of net assets and may change over time. In addition, a sector may be comprised of several industries. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

**Top Ten Holdings\*** as of 9/30/16

| <b>Description</b>             | <b>% of Net Assets</b> |
|--------------------------------|------------------------|
| AstraZeneca PLC                | 5.6%                   |
| BP PLC                         | 5.3%                   |
| GlaxoSmithKline PLC            | 5.2%                   |
| British American Tobacco PLC   | 5.1%                   |
| Rio Tinto PLC                  | 4.9%                   |
| Royal Dutch Shell PLC, Class A | 4.8%                   |
| Royal Dutch Shell PLC, Class B | 4.8%                   |
| HSBC Holdings PLC              | 4.7%                   |
| Vodafone Group PLC             | 4.6%                   |
| Diageo PLC                     | 3.5%                   |

\* 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 United Kingdom Hedged Equity Fund (the Fund) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree United Kingdom Hedged Equity Index.

The following performance table is provided for comparative purposes and represents the period noted. The 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 mid-point of the highest bid and lowest offer 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

## Edgar Filing: WisdomTree Trust - Form N-CSRS

the supply and demand for Fund shares and investors' assessments of the underlying value of the Fund's portfolio securities.

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 the index is not available for direct investment. In comparison, the Fund's performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes a shareholder would pay on the sale of Fund shares or on Fund distributions. **As of the Fund's current prospectus dated August 1, 2016, the Fund's annual expense ratio was 0.48%.**

**Performance** as of 9/30/16

|                                                      | Average Annual Total Return |               |              | Since<br>Inception <sup>1</sup> |
|------------------------------------------------------|-----------------------------|---------------|--------------|---------------------------------|
|                                                      | 6-Month*                    | 1 Year        | 3 Year       |                                 |
| Fund NAV Returns                                     | 15.32%                      | 20.75%        | 6.37%        | 7.15%                           |
| Fund Market Price Returns                            | 15.83%                      | 20.59%        | 6.17%        | 6.75%                           |
| <i>WisdomTree United Kingdom Hedged Equity Index</i> | <i>15.88%</i>               | <i>21.79%</i> | <i>7.11%</i> | <i>7.90%</i>                    |
| <i>MSCI United Kingdom Local Currency Index</i>      | <i>14.20%</i>               | <i>18.39%</i> | <i>5.68%</i> | <i>6.79%</i>                    |

\* Returns of less than one year are cumulative.

<sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NASDAQ on June 28, 2013.

**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. Performance data for the most recent month-end is available at [www.wisdomtree.com](http://www.wisdomtree.com). WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Fund NAV returns are calculated using the Fund's daily 4:00 p.m. NAV. Market price returns reflect the midpoint of the bid/ask spread 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.**

30 WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

## Table of Contents

### **Description of Indexes** (unaudited)

Below are descriptions of each Index referenced in this report:

The **Dow Jones Global ex-U.S. Select Real Estate Securities Index (USD) Hedged** is a float-adjusted market capitalization weighted index that defines and measures the investable universe of publicly traded real estate securities in countries outside the U.S. The USD-hedged version of this index is designed to hedge against U.S. dollar risk.

The **JPX-Nikkei 400 Index** is a free-float adjusted market capitalization index composed of Japanese companies whose main market is the TSE First Section, Second Section, Mothers or JASDAQ market (in principal).

The **JPX-Nikkei 400 Local Currency Index** is a free-float adjusted market capitalization index composed of Japanese companies whose main market is the TSE First Section, Second Section, Mothers or JASDAQ market (in principal), calculated in local currency.

The **MSCI AC World ex-USA Local Currency Index** is a float-adjusted market capitalization index that is designed to measure the combined equity market performance of developed and emerging market countries, excluding the United States, in local currency.

The **MSCI Australia Index** is comprised of large- and mid-capitalization segments of the Australia market.

The **MSCI EAFE Index** is a market cap-weighted index composed of companies representative of the developed market structure of 21 developed countries in Europe, Australasia and Japan.

The **MSCI EAFE Local Currency Index** is a free float-adjusted market capitalization weighted index that is designed to measure developed market equity performance, excluding the U.S. and Canada which is calculated in local currency.

The **MSCI EAFE Mid Cap Index** is a free float-adjusted market capitalization index that is designed to measure the performance of mid-capitalization equities in the developed markets excluding the U.S. & Canada.

The **MSCI EAFE Small Cap Index** is comprised of small-capitalization stocks in the MSCI EAFE Index.

The **MSCI EAFE Small Cap Local Currency Index** is a free float-adjusted market capitalization equity index that is designed to measure the performance of small-cap stocks within the developed equity market, excluding the U.S. and Canada, calculated in local currency.

The **MSCI EAFE Value Index** is comprised of value stocks in the MSCI EAFE Index.

The **MSCI Europe Index** is a free float-adjusted market capitalization index that is designed to measure the performance of large- and mid-cap stocks within 15 developed market European countries.

The **MSCI Europe Small Cap Index** is comprised of small-capitalization stocks in the MSCI Europe Index.

The **MSCI European Economic and Monetary Union (EMU) Local Currency Index** is a free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of the developed market countries within the EMU. The securities are priced in local currency terms with no conversion into U.S. dollars.

The **MSCI European Economic and Monetary Union (EMU) Small Cap Local Currency Index** is a free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of small-cap stocks from developed market countries within the EMU. The securities are priced in local currency terms with no conversion into U.S. dollars.

The **MSCI Germany Local Currency Index** is a capitalization weighted index that measures the performance of the Germany equity market and provides local currency returns, which are not translated back to U.S. dollars.



## Table of Contents

### **Description of Indexes** (unaudited) (continued)

The **MSCI Japan Index** is a capitalization weighted index that is comprised of stocks in Japan.

The **MSCI Japan Local Currency Index** is a free float-adjusted market capitalization index that is designed to measure developed market equity performance in Japan and calculated in local currency.

The **MSCI Japan Small Cap Index** is comprised of small cap stocks in the MSCI Japan Index.

The **MSCI Japan Small Cap Local Currency Index** is a free float-adjusted market capitalization index that is designed to measure the performance of small cap stocks within Japan and calculated in local currency.

The **MSCI Pacific ex-Japan Index** is a subset of the MSCI EAFE Index that is comprised of stocks in Australia, Hong Kong, Singapore and New Zealand.

The **MSCI Pacific ex-Japan Value Index** is comprised of value stocks in the MSCI Pacific ex-Japan Index.

The **MSCI Korea Local Currency Index** is a free float-adjusted market capitalization weighted index designed to measure the performance of the South Korean equity market and provides local currency returns, which are not translated back to U.S. dollars.

The **MSCI United Kingdom Local Currency Index** is a capitalization weighted index that measures the performance of the British equity market and provides local currency returns, which are not translated back to U.S. dollars.

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.

The **WisdomTree Australia Dividend Index** is comprised of dividend-paying companies incorporated in Australia.

The **WisdomTree DEFA International Hedged Equity Index** is comprised of dividend-paying companies in the industrialized world, excluding Canada and the United States, and is designed to neutralize exposure to fluctuations between the value of the U.S. dollar and non-U.S. currencies reflected in the index. This index is based on the WisdomTree International Equity Index.

The **WisdomTree Europe Hedged Equity Index** is designed to provide exposure to European equities while at the same time neutralizing exposure to fluctuations between the Euro and the U.S. dollar.

The **WisdomTree Europe Hedged SmallCap Equity Index** is a dividend weighted index designed to provide exposure to small cap equity securities within Europe, while at the same time neutralizing exposure to fluctuations between the value of the Euro and the U.S. dollar.

The **WisdomTree Europe Quality Dividend Growth Index** is a fundamentally weighted index that measures the performance of dividend-paying common stocks with growth characteristics selected from the WisdomTree International Equity Index.

The **WisdomTree Europe SmallCap Dividend Index** is comprised of the small-capitalization segment of the European dividend-paying market.

The **WisdomTree Germany Hedged Equity Index** is designed to provide exposure to Germany equity markets while at the same time neutralizing exposure to fluctuations of the Euro movements relative to the U.S. dollar. In this sense, the Index hedges against fluctuations in the relative value of the Euro against the U.S. dollar.

The **WisdomTree Global ex-U.S. Hedged Dividend Index** measures the performance of dividend-paying companies in the developed and emerging markets outside of the United States while at the same time neutralizing exposure to fluctuations of foreign currency movements relative to the U.S. dollar.

32 WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

**Table of Contents**

**Description of Indexes** (unaudited) (continued)

The **WisdomTree Global ex-U.S. Hedged Real Estate Index** is a fundamentally weighted index that measures the performance of companies from developed and emerging markets outside of the United States that are classified as being part of the Global Real Estate.

The **WisdomTree International Dividend ex-Financials Index** is comprised of high dividend-yielding international stocks outside the financial sector.

The **WisdomTree International Dividend Top 100 Index** is comprised of the 100 highest dividend-yielding companies in the WisdomTree International LargeCap Dividend Index.

The **WisdomTree International Equity Index** is comprised of dividend-paying companies in the industrialized world, excluding Canada and the United States.

The **WisdomTree International Hedged Equity Index** is a fundamentally weighted index that measures the performance of dividend-paying companies in the industrialized world, excluding Canada and the United States, that pay regular cash dividends and that meet other liquidity and capitalization requirements while at the same time neutralizing exposure to fluctuations of the foreign currencies relative to the U.S. dollar.

The **WisdomTree International Hedged Quality Dividend Growth Index** is designed to provide exposure to the developed market companies while at the same time neutralizing exposure to fluctuations between the value of foreign currencies and the U.S. dollar.

The **WisdomTree International Hedged SmallCap Dividend Index** is a fundamentally weighted index that measures the performance of the small-capitalization segment of the dividend-paying market in the industrialized world outside the U.S. and Canada while at the same time neutralizing exposure to fluctuations of the foreign currencies relative to the U.S. dollar.

The **WisdomTree International High Dividend Index** is comprised of companies with high dividend yields selected from the WisdomTree International Equity Index.

The **WisdomTree International LargeCap Dividend Index** is comprised of the large-capitalization segment of the dividend-paying market in the industrialized world outside

the U.S. and Canada.

The **WisdomTree International MidCap Dividend Index** is comprised of the mid-capitalization segment of the dividend-paying market in the industrialized world outside the U.S. and Canada.

The **WisdomTree International Quality Dividend Growth Index** is a fundamentally weighted index designed to provide exposure to dividend paying developed market companies.

The **WisdomTree International SmallCap Dividend Index** is comprised of the small-capitalization segment of the dividend-paying market in the industrialized world outside the U.S. and Canada.

The **WisdomTree Japan Dividend Index** is comprised of dividend-paying companies incorporated in Japan, listed on the Tokyo Stock Exchange and that meet other requirements necessary to be included in the WisdomTree International Equity Index.

The **WisdomTree Japan Hedged Capital Goods Index** is designed to provide exposure to Japanese capital goods companies while at the same time neutralizing exposure to fluctuations between the Yen and the U.S. dollar.

The **WisdomTree Japan Hedged Equity Index** is designed to provide exposure to Japanese equity markets while at the same time neutralizing exposure to fluctuations of the Japanese Yen movements relative to the U.S. dollar. This index is based on the WisdomTree Japan Dividend Index.

## Edgar Filing: WisdomTree Trust - Form N-CSRS

The **WisdomTree Japan Hedged Financials Index** is designed to provide exposure to Japanese financial companies while at the same time neutralizing exposure to fluctuations between the Yen and the U.S. dollar.

The **WisdomTree Japan Hedged Health Care Index** is designed to provide exposure to Japanese health care companies while at the same time neutralizing exposure to fluctuations between the Yen and the U.S. dollar.

WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds 33



**Table of Contents**

**Description of Indexes** (unaudited) (continued)

**WisdomTree Japan Hedged Quality Dividend Growth Index** is a fundamentally weighted index that measures the performance of dividend-paying common stocks with growth characteristics selected from the WisdomTree International Equity Index while at the same time neutralizing exposure to fluctuations between the Yen and the U.S. dollar.

The **WisdomTree Japan Hedged Real Estate Index** is designed to provide exposure to Japanese real estate companies while at the same time neutralizing exposure to fluctuations between the Yen and the U.S. dollar.

The **WisdomTree Japan Hedged SmallCap Equity Index** is designed to provide exposure to the small-capitalization segment of the Japanese equity markets while at the same time neutralizing exposure to fluctuations of the Japanese Yen movements relative to the U.S. dollar.

The **WisdomTree Japan Hedged Tech, Media and Telecom Index** is designed to provide exposure to Japanese tech, media, and telecom companies while at the same time neutralizing exposure to fluctuations between the Yen and the U.S. dollar.

**WisdomTree Japan Quality Dividend Growth Index** is a fundamentally weighted index that measures the performance of dividend-paying common stocks with growth characteristics selected from the WisdomTree International Equity index.

The **WisdomTree Japan SmallCap Dividend Index** is comprised of dividend-paying small-capitalization companies in Japan.

The **WisdomTree Korea Hedged Equity Index** is designed to provide exposure to Korean equity markets while at the same time neutralizing exposure to fluctuations of the Korean Won movements relative to the U.S. dollar.

The **WisdomTree Pacific ex-Japan Dividend Index** is comprised of dividend-paying companies incorporated in the Pacific region, excluding Japan.

The **WisdomTree Pacific ex-Japan Equity Income Index** is comprised of companies with high dividend yields selected from the WisdomTree Pacific ex-Japan Dividend Index.

The **WisdomTree United Kingdom Hedged Equity Index** is designed to provide exposure to United Kingdom equity markets while at the same time neutralizing exposure to fluctuations of the British Pound movements relative to the U.S. dollar.

*The Global Industry Classification Standard ( GICS ) was developed by and is the exclusive property and a service mark of MSCI Inc. ( MSCI ) and Standard & Poor's ( S&P ), a division of The McGraw-Hill Companies, Inc. and is licensed for use by WisdomTree Investments, Inc. Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.*

*Neither MSCI nor any other party involved in or related to compiling, computing or creating the MSCI data makes any express or implied warranties or representations with respect to such data (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability or fitness for a particular purpose with respect to any such data. Without limiting any of the foregoing, in no event shall MSCI, any of its affiliates or any third party involved in or related to compiling, computing or creating the data have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages. No further distribution or dissemination of the MSCI data is permitted without MSCI's express written consent.*

WisdomTree Investments, Inc. and WisdomTree Asset Management, Inc. (together, WisdomTree ) and the Funds make no representation or warranty, express or implied, to the owners of shares of the Funds or any member of the public regarding the



**Table of Contents**

**Description of Indexes** (unaudited) (concluded)

advisability of investing in securities generally or in the Funds particularly or the ability of the underlying Indexes to track the performance of their underlying securities. WisdomTree Investments is the licensor of certain trademarks, service marks and trade names of the Funds. WisdomTree Investments has no obligation to take the needs of the Funds or the owners of shares of the Funds into consideration in determining, composing, or calculating the underlying WisdomTree Indexes of the applicable Funds. WisdomTree Investments is not responsible for, and has not participated in, the determination of the timing of, prices of, or quantities of shares of the Funds to be issued or in the determination or calculation of the equation by which the shares of the Funds are redeemable. WisdomTree and the Funds do not guarantee the accuracy, completeness, or performance of the underlying Indexes or the data included therein and shall have no liability in connection with the underlying Indexes or their calculation.

Index performance information assumes the reinvestment of dividends and excludes management fees, transaction costs and expenses. You cannot directly invest in an index.

WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds 35

**Table of Contents**

**Shareholder Expense Examples** (unaudited)

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 following example is 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 example is based on an investment of \$1,000 invested at the beginning of the period and held for the entire period from April 1, 2016 to September 30, 2016.

**Actual expenses**

The first line under each Fund in the table on the next page 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 4/1/16 to 9/30/16** to estimate the expenses you paid on your account during the period.

**Hypothetical example for comparison purposes**

The second line under each Fund in the table on the next page provides information about hypothetical account values and hypothetical expenses based on each 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 under each Fund 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.

**Table of Contents****Shareholder Expense Examples** (unaudited) (continued)

|                                                                     | Beginning<br>Account Value<br>4/1/16 | Ending<br>Account Value<br>9/30/16 | Annualized<br>Expense Ratio<br>Based on<br>the<br>Period<br>4/1/16 to<br>9/30/16 | Expenses Paid<br>During the<br>Period<br>4/1/16 to<br>9/30/16 |
|---------------------------------------------------------------------|--------------------------------------|------------------------------------|----------------------------------------------------------------------------------|---------------------------------------------------------------|
| <b>WisdomTree Australia Dividend Fund</b>                           |                                      |                                    |                                                                                  |                                                               |
| Actual                                                              | \$ 1,000.00                          | \$ 1,110.80                        | 0.58%                                                                            | \$ 3.07                                                       |
| Hypothetical (5% return before expenses)                            | \$ 1,000.00                          | \$ 1,022.16                        | 0.58%                                                                            | \$ 2.94                                                       |
| <b>WisdomTree Europe Hedged Equity Fund</b>                         |                                      |                                    |                                                                                  |                                                               |
| Actual                                                              | \$ 1,000.00                          | \$ 1,058.00                        | 0.58%                                                                            | \$ 2.99                                                       |
| Hypothetical (5% return before expenses)                            | \$ 1,000.00                          | \$ 1,022.16                        | 0.58%                                                                            | \$ 2.94                                                       |
| <b>WisdomTree Europe Hedged SmallCap Equity Fund</b>                |                                      |                                    |                                                                                  |                                                               |
| Actual                                                              | \$ 1,000.00                          | \$ 1,040.30                        | 0.58%                                                                            | \$ 2.97                                                       |
| Hypothetical (5% return before expenses)                            | \$ 1,000.00                          | \$ 1,022.16                        | 0.58%                                                                            | \$ 2.94                                                       |
| <b>WisdomTree Europe Quality Dividend Growth Fund</b>               |                                      |                                    |                                                                                  |                                                               |
| Actual                                                              | \$ 1,000.00                          | \$ 1,011.80                        | 0.58%                                                                            | \$ 2.93                                                       |
| Hypothetical (5% return before expenses)                            | \$ 1,000.00                          | \$ 1,022.16                        | 0.58%                                                                            | \$ 2.94                                                       |
| <b>WisdomTree Europe SmallCap Dividend Fund</b>                     |                                      |                                    |                                                                                  |                                                               |
| Actual                                                              | \$ 1,000.00                          | \$ 1,003.50                        | 0.58%                                                                            | \$ 2.91                                                       |
| Hypothetical (5% return before expenses)                            | \$ 1,000.00                          | \$ 1,022.16                        | 0.58%                                                                            | \$ 2.94                                                       |
| <b>WisdomTree Germany Hedged Equity Fund</b>                        |                                      |                                    |                                                                                  |                                                               |
| Actual                                                              | \$ 1,000.00                          | \$ 1,065.00                        | 0.48%                                                                            | \$ 2.48                                                       |
| Hypothetical (5% return before expenses)                            | \$ 1,000.00                          | \$ 1,022.66                        | 0.48%                                                                            | \$ 2.43                                                       |
| <b>WisdomTree Global ex-U.S. Hedged Dividend Fund</b>               |                                      |                                    |                                                                                  |                                                               |
| Actual                                                              | \$ 1,000.00                          | \$ 1,057.40                        | 0.44%                                                                            | \$ 2.27                                                       |
| Hypothetical (5% return before expenses)                            | \$ 1,000.00                          | \$ 1,022.86                        | 0.44%                                                                            | \$ 2.23                                                       |
| <b>WisdomTree Global ex-U.S. Hedged Real Estate Fund</b>            |                                      |                                    |                                                                                  |                                                               |
| Actual                                                              | \$ 1,000.00                          | \$ 1,084.90                        | 0.43% <sup>1</sup>                                                               | \$ 2.25                                                       |
| Hypothetical (5% return before expenses)                            | \$ 1,000.00                          | \$ 1,022.91                        | 0.43% <sup>1</sup>                                                               | \$ 2.18                                                       |
| <b>WisdomTree International Dividend ex-Financials Fund</b>         |                                      |                                    |                                                                                  |                                                               |
| Actual                                                              | \$ 1,000.00                          | \$ 1,036.80                        | 0.58%                                                                            | \$ 2.96                                                       |
| Hypothetical (5% return before expenses)                            | \$ 1,000.00                          | \$ 1,022.16                        | 0.58%                                                                            | \$ 2.94                                                       |
| <b>WisdomTree International Equity Fund</b>                         |                                      |                                    |                                                                                  |                                                               |
| Actual                                                              | \$ 1,000.00                          | \$ 1,045.90                        | 0.48%                                                                            | \$ 2.46                                                       |
| Hypothetical (5% return before expenses)                            | \$ 1,000.00                          | \$ 1,022.66                        | 0.48%                                                                            | \$ 2.43                                                       |
| <b>WisdomTree International Hedged Equity Fund</b>                  |                                      |                                    |                                                                                  |                                                               |
| Actual                                                              | \$ 1,000.00                          | \$ 1,059.80                        | 0.35%                                                                            | \$ 1.81                                                       |
| Hypothetical (5% return before expenses)                            | \$ 1,000.00                          | \$ 1,023.31                        | 0.35%                                                                            | \$ 1.78                                                       |
| <b>WisdomTree International Hedged Quality Dividend Growth Fund</b> |                                      |                                    |                                                                                  |                                                               |
| Actual                                                              | \$ 1,000.00                          | \$ 1,038.30                        | 0.58%                                                                            | \$ 2.96                                                       |
| Hypothetical (5% return before expenses)                            | \$ 1,000.00                          | \$ 1,022.16                        | 0.58%                                                                            | \$ 2.94                                                       |
| <b>WisdomTree International Hedged SmallCap Dividend Fund</b>       |                                      |                                    |                                                                                  |                                                               |
| Actual                                                              | \$ 1,000.00                          | \$ 1,058.70                        | 0.00% <sup>2</sup>                                                               | \$ 0.00                                                       |
| Hypothetical (5% return before expenses)                            | \$ 1,000.00                          | \$ 1,025.07                        | 0.00% <sup>2</sup>                                                               | \$ 0.00                                                       |
| <b>WisdomTree International High Dividend Fund</b>                  |                                      |                                    |                                                                                  |                                                               |
| Actual                                                              | \$ 1,000.00                          | \$ 1,041.30                        | 0.58%                                                                            | \$ 2.97                                                       |
| Hypothetical (5% return before expenses)                            | \$ 1,000.00                          | \$ 1,022.16                        | 0.58%                                                                            | \$ 2.94                                                       |

WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds 37

**Table of Contents****Shareholder Expense Examples** (unaudited) (continued)

|                                                              | Beginning<br>Account Value<br>4/1/16 | Ending<br>Account Value<br>9/30/16 | Annualized<br>Expense Ratio<br>Based on<br>the<br>Period<br>4/1/16 to<br>9/30/16 | Expenses Paid<br>During the<br>Period<br>4/1/16 to<br>9/30/16 |
|--------------------------------------------------------------|--------------------------------------|------------------------------------|----------------------------------------------------------------------------------|---------------------------------------------------------------|
| <b>WisdomTree International LargeCap Dividend Fund</b>       |                                      |                                    |                                                                                  |                                                               |
| Actual                                                       | \$ 1,000.00                          | \$ 1,049.00                        | 0.48%                                                                            | \$ 2.47                                                       |
| Hypothetical (5% return before expenses)                     | \$ 1,000.00                          | \$ 1,022.66                        | 0.48%                                                                            | \$ 2.43                                                       |
| <b>WisdomTree International MidCap Dividend Fund</b>         |                                      |                                    |                                                                                  |                                                               |
| Actual                                                       | \$ 1,000.00                          | \$ 1,025.60                        | 0.58%                                                                            | \$ 2.95                                                       |
| Hypothetical (5% return before expenses)                     | \$ 1,000.00                          | \$ 1,022.16                        | 0.58%                                                                            | \$ 2.94                                                       |
| <b>WisdomTree International Quality Dividend Growth Fund</b> |                                      |                                    |                                                                                  |                                                               |
| Actual <sup>3</sup>                                          | \$ 1,000.00                          | \$ 1,033.00                        | 0.38% <sup>3</sup>                                                               | \$ 1.87                                                       |
| Hypothetical (5% return before expenses)                     | \$ 1,000.00                          | \$ 1,023.16                        | 0.38% <sup>3</sup>                                                               | \$ 1.93                                                       |
| <b>WisdomTree International SmallCap Dividend Fund</b>       |                                      |                                    |                                                                                  |                                                               |
| Actual                                                       | \$ 1,000.00                          | \$ 1,060.60                        | 0.58%                                                                            | \$ 3.00                                                       |
| Hypothetical (5% return before expenses)                     | \$ 1,000.00                          | \$ 1,022.16                        | 0.58%                                                                            | \$ 2.94                                                       |
| <b>WisdomTree Japan Hedged Capital Goods Fund</b>            |                                      |                                    |                                                                                  |                                                               |
| Actual                                                       | \$ 1,000.00                          | \$ 999.90                          | 0.48%                                                                            | \$ 2.41                                                       |
| Hypothetical (5% return before expenses)                     | \$ 1,000.00                          | \$ 1,022.66                        | 0.48%                                                                            | \$ 2.43                                                       |
| <b>WisdomTree Japan Hedged Equity Fund</b>                   |                                      |                                    |                                                                                  |                                                               |
| Actual                                                       | \$ 1,000.00                          | \$ 982.40                          | 0.48%                                                                            | \$ 2.39                                                       |
| Hypothetical (5% return before expenses)                     | \$ 1,000.00                          | \$ 1,022.66                        | 0.48%                                                                            | \$ 2.43                                                       |
| <b>WisdomTree Japan Hedged Financials Fund</b>               |                                      |                                    |                                                                                  |                                                               |
| Actual                                                       | \$ 1,000.00                          | \$ 967.70                          | 0.48%                                                                            | \$ 2.37                                                       |
| Hypothetical (5% return before expenses)                     | \$ 1,000.00                          | \$ 1,022.66                        | 0.48%                                                                            | \$ 2.43                                                       |
| <b>WisdomTree Japan Hedged Health Care Fund</b>              |                                      |                                    |                                                                                  |                                                               |
| Actual                                                       | \$ 1,000.00                          | \$ 967.60                          | 0.48%                                                                            | \$ 2.37                                                       |
| Hypothetical (5% return before expenses)                     | \$ 1,000.00                          | \$ 1,022.66                        | 0.48%                                                                            | \$ 2.43                                                       |
| <b>WisdomTree Japan Hedged Quality Dividend Growth Fund</b>  |                                      |                                    |                                                                                  |                                                               |
| Actual                                                       | \$ 1,000.00                          | \$ 985.10                          | 0.43% <sup>1</sup>                                                               | \$ 2.14                                                       |
| Hypothetical (5% return before expenses)                     | \$ 1,000.00                          | \$ 1,022.91                        | 0.43% <sup>1</sup>                                                               | \$ 2.18                                                       |
| <b>WisdomTree Japan Hedged Real Estate Fund</b>              |                                      |                                    |                                                                                  |                                                               |
| Actual                                                       | \$ 1,000.00                          | \$ 938.90                          | 0.48%                                                                            | \$ 2.33                                                       |
| Hypothetical (5% return before expenses)                     | \$ 1,000.00                          | \$ 1,022.66                        | 0.48%                                                                            | \$ 2.43                                                       |
| <b>WisdomTree Japan Hedged SmallCap Equity Fund</b>          |                                      |                                    |                                                                                  |                                                               |
| Actual                                                       | \$ 1,000.00                          | \$ 1,004.90                        | 0.58%                                                                            | \$ 2.92                                                       |
| Hypothetical (5% return before expenses)                     | \$ 1,000.00                          | \$ 1,022.16                        | 0.58%                                                                            | \$ 2.94                                                       |
| <b>WisdomTree Japan Hedged Tech, Media and Telecom Fund</b>  |                                      |                                    |                                                                                  |                                                               |
| Actual                                                       | \$ 1,000.00                          | \$ 1,024.50                        | 0.48%                                                                            | \$ 2.44                                                       |
| Hypothetical (5% return before expenses)                     | \$ 1,000.00                          | \$ 1,022.66                        | 0.48%                                                                            | \$ 2.43                                                       |
| <b>WisdomTree Japan Quality Dividend Growth Fund</b>         |                                      |                                    |                                                                                  |                                                               |
| Actual                                                       | \$ 1,000.00                          | \$ 1,095.80                        | 0.43% <sup>1</sup>                                                               | \$ 2.26                                                       |
| Hypothetical (5% return before expenses)                     | \$ 1,000.00                          | \$ 1,022.91                        | 0.43% <sup>1</sup>                                                               | \$ 2.18                                                       |
| <b>WisdomTree Japan SmallCap Dividend Fund</b>               |                                      |                                    |                                                                                  |                                                               |
| Actual                                                       | \$ 1,000.00                          | \$ 1,116.50                        | 0.58%                                                                            | \$ 3.08                                                       |
| Hypothetical (5% return before expenses)                     | \$ 1,000.00                          | \$ 1,022.16                        | 0.58%                                                                            | \$ 2.94                                                       |

**Table of Contents****Shareholder Expense Examples** (unaudited) (concluded)

|                                                     | Beginning<br>Account Value<br>4/1/16 | Ending<br>Account Value<br>9/30/16 | Annualized<br>Expense Ratio<br>Based on<br>the<br>Period<br>4/1/16 to<br>9/30/16 | Expenses Paid<br>During the<br>Period<br>4/1/16 to<br>9/30/16 |
|-----------------------------------------------------|--------------------------------------|------------------------------------|----------------------------------------------------------------------------------|---------------------------------------------------------------|
| <b>WisdomTree Korea Hedged Equity Fund</b>          |                                      |                                    |                                                                                  |                                                               |
| Actual                                              | \$ 1,000.00                          | \$ 994.90                          | 0.58%                                                                            | \$ 2.90                                                       |
| Hypothetical (5% return before expenses)            | \$ 1,000.00                          | \$ 1,022.16                        | 0.58%                                                                            | \$ 2.94                                                       |
| <b>WisdomTree United Kingdom Hedged Equity Fund</b> |                                      |                                    |                                                                                  |                                                               |
| Actual                                              | \$ 1,000.00                          | \$ 1,153.20                        | 0.48%                                                                            | \$ 2.59                                                       |
| Hypothetical (5% return before expenses)            | \$ 1,000.00                          | \$ 1,022.66                        | 0.48%                                                                            | \$ 2.43                                                       |

Expenses are calculated using each Fund's annualized expense ratio, multiplied by the average account value for the period, multiplied by 183/365 (to reflect the one-half year period).

- <sup>1</sup> WisdomTree Asset Management, Inc. has contractually agreed to limit the management fee to 0.43% through July 31, 2017, unless earlier terminated by the Board of Trustees of the WisdomTree Trust for any reason.
- <sup>2</sup> WisdomTree Asset Management, Inc. has contractually agreed to waive a portion of its management fee in an amount equal to the AFFEs attributable to the Fund's investments in the Underlying Fund through July 31, 2018, unless earlier terminated by the Board of Trustees of the WisdomTree Trust for any reason.
- <sup>3</sup> Fund commenced operations on April 7, 2016. Actual expenses are calculated using the Fund's annualized expense ratio, multiplied by the average account value for the period, multiplied by 177/365 (to reflect the period since commencement of operations). WisdomTree Asset Management, Inc. has contractually agreed to limit the management fee to 0.38% through July 31, 2017, unless earlier terminated by the Board of Trustees of the WisdomTree Trust for any reason.

**Table of Contents****Schedule of Investments** (unaudited)**WisdomTree Australia Dividend Fund (AUSE)**

September 30, 2016

| Investments                                        | Shares  | Value            |
|----------------------------------------------------|---------|------------------|
| <b>COMMON STOCKS 99.4%</b>                         |         |                  |
| <b>Australia 99.4%</b>                             |         |                  |
| <b>Banks 11.6%</b>                                 |         |                  |
| Australia & New Zealand Banking Group Ltd.         | 58,468  | \$ 1,236,240     |
| Commonwealth Bank of Australia                     | 14,855  | 823,028          |
| National Australia Bank Ltd.                       | 58,183  | 1,240,899        |
| Westpac Banking Corp.                              | 42,511  | 960,006          |
| <b>Total Banks</b>                                 |         | <b>4,260,173</b> |
| <b>Beverages 3.2%</b>                              |         |                  |
| Coca-Cola Amatil Ltd.                              | 117,134 | 918,777          |
| Treasury Wine Estates Ltd.                         | 30,354  | 256,442          |
| <b>Total Beverages</b>                             |         | <b>1,175,219</b> |
| <b>Biotechnology 0.9%</b>                          |         |                  |
| CSL Ltd.                                           | 2,703   | 221,326          |
| Sirtex Medical Ltd. <sup>(a)</sup>                 | 4,511   | 108,912          |
| <b>Total Biotechnology</b>                         |         | <b>330,238</b>   |
| <b>Capital Markets 2.6%</b>                        |         |                  |
| Macquarie Group Ltd.                               | 15,030  | 942,450          |
| <b>Chemicals 4.1%</b>                              |         |                  |
| Incitec Pivot Ltd.                                 | 206,778 | 446,228          |
| Orica Ltd.                                         | 91,340  | 1,062,449        |
| <b>Total Chemicals</b>                             |         | <b>1,508,677</b> |
| <b>Commercial Services &amp; Supplies 2.8%</b>     |         |                  |
| Brambles Ltd.                                      | 36,818  | 337,536          |
| Downer EDI Ltd.                                    | 167,976 | 692,851          |
| <b>Total Commercial Services &amp; Supplies</b>    |         | <b>1,030,387</b> |
| <b>Construction &amp; Engineering 0.9%</b>         |         |                  |
| CIMIC Group Ltd.                                   | 14,629  | 321,740          |
| <b>Construction Materials 2.9%</b>                 |         |                  |
| Adelaide Brighton Ltd.                             | 129,166 | 547,598          |
| Boral Ltd.                                         | 99,465  | 513,780          |
| <b>Total Construction Materials</b>                |         | <b>1,061,378</b> |
| <b>Containers &amp; Packaging 1.6%</b>             |         |                  |
| Amcor Ltd.                                         | 49,882  | 578,309          |
| <b>Diversified Financial Services 2.1%</b>         |         |                  |
| AMP Ltd.                                           | 190,331 | 769,036          |
| <b>Diversified Telecommunication Services 2.9%</b> |         |                  |
| Telstra Corp., Ltd.                                | 211,485 | 838,326          |



Edgar Filing: WisdomTree Trust - Form N-CSRS

|                                                     |               |                  |
|-----------------------------------------------------|---------------|------------------|
| TPG Telecom Ltd.                                    | 18,221        | 120,194          |
| Vocus Communications Ltd.                           | 20,473        | 97,605           |
| <b>Total Diversified Telecommunication Services</b> |               | <b>1,056,125</b> |
| <b>Food &amp; Staples Retailing 4.8%</b>            |               |                  |
| Wesfarmers Ltd.                                     | 25,300        | 853,813          |
| Woolworths Ltd.                                     | 50,594        | 900,946          |
| <b>Total Food &amp; Staples Retailing</b>           |               | <b>1,754,759</b> |
| <b>Food Products 0.4%</b>                           |               |                  |
| GrainCorp Ltd. Class A                              | 26,711        | 160,459          |
| <b>Investments</b>                                  | <b>Shares</b> | <b>Value</b>     |
| <b>Health Care Equipment &amp; Supplies 2.5%</b>    |               |                  |
| Ansell Ltd.                                         | 34,096        | \$ 599,594       |
| Cochlear Ltd.                                       | 2,987         | 322,275          |
| <b>Total Health Care Equipment &amp; Supplies</b>   |               | <b>921,869</b>   |
| <b>Health Care Providers &amp; Services 5.1%</b>    |               |                  |
| Healthscope Ltd.                                    | 178,445       | 419,224          |
| Primary Health Care Ltd.                            | 224,832       | 681,329          |
| Ramsay Health Care Ltd.                             | 4,241         | 256,778          |
| Sonic Healthcare Ltd.                               | 31,442        | 529,583          |
| <b>Total Health Care Providers &amp; Services</b>   |               | <b>1,886,914</b> |
| <b>Hotels, Restaurants &amp; Leisure 10.8%</b>      |               |                  |
| Aristocrat Leisure Ltd.                             | 23,287        | 281,740          |
| Crown Resorts Ltd.                                  | 77,177        | 774,273          |
| Domino's Pizza Enterprises Ltd.                     | 2,732         | 147,016          |
| Flight Centre Travel Group Ltd. <sup>(a)</sup>      | 32,124        | 894,326          |
| Star Entertainment Grp Ltd. (The)                   | 74,480        | 343,115          |
| Tabcorp Holdings Ltd.                               | 235,593       | 897,832          |
| Tatts Group Ltd.                                    | 231,970       | 647,930          |
| <b>Total Hotels, Restaurants &amp; Leisure</b>      |               | <b>3,986,232</b> |
| <b>Insurance 6.6%</b>                               |               |                  |
| Insurance Australia Group Ltd.                      | 174,285       | 729,543          |
| Medibank Pvt Ltd.                                   | 212,898       | 404,042          |
| QBE Insurance Group Ltd.                            | 70,522        | 501,353          |
| Suncorp Group Ltd.                                  | 87,475        | 810,647          |
| <b>Total Insurance</b>                              |               | <b>2,445,585</b> |
| <b>Internet Software &amp; Services 1.1%</b>        |               |                  |
| carsales.com Ltd.                                   | 46,080        | 421,390          |
| <b>IT Services 2.4%</b>                             |               |                  |
| Computershare Ltd.                                  | 61,368        | 484,647          |
| IRESS Ltd.                                          | 42,301        | 381,976          |
| <b>Total IT Services</b>                            |               | <b>866,623</b>   |
| <b>Media 0.6%</b>                                   |               |                  |
| REA Group Ltd.                                      | 5,085         | 219,664          |
| <b>Metals &amp; Mining 12.1%</b>                    |               |                  |
| Alumina Ltd.                                        | 895,211       | 1,000,188        |
| BHP Billiton Ltd.                                   | 62,534        | 1,070,976        |
| BlueScope Steel Ltd.                                | 31,303        | 185,648          |
| Fortescue Metals Group Ltd.                         | 109,255       | 413,857          |
| Mineral Resources Ltd.                              | 65,512        | 554,973          |
| Rio Tinto Ltd.                                      | 31,400        | 1,240,130        |
| <b>Total Metals &amp; Mining</b>                    |               | <b>4,465,772</b> |
| <b>Multi-Utilities 1.5%</b>                         |               |                  |
| AGL Energy Ltd.                                     | 39,035        | 569,053          |
| <b>Multiline Retail 2.5%</b>                        |               |                  |
| Harvey Norman Holdings Ltd.                         | 233,548       | 929,358          |
| <b>Oil, Gas &amp; Consumable Fuels 4.1%</b>         |               |                  |
| Caltex Australia Ltd.                               | 22,103        | 579,316          |
| Woodside Petroleum Ltd.                             | 42,353        | 927,592          |

**Total Oil, Gas & Consumable Fuels**

**1,506,908**

*See Notes to Financial Statements.*

40 WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

**Table of Contents****Schedule of Investments** (unaudited) (concluded)**WisdomTree Australia Dividend Fund (AUSE)**

September 30, 2016

| Investments                                                                     | Shares  | Value                |
|---------------------------------------------------------------------------------|---------|----------------------|
| <b>Personal Products 0.8%</b>                                                   |         |                      |
| Blackmores Ltd. <sup>(a)</sup>                                                  | 3,262   | \$ 291,012           |
| <b>Professional Services 2.6%</b>                                               |         |                      |
| ALS Ltd.                                                                        | 132,873 | 606,019              |
| Seek Ltd.                                                                       | 31,016  | 369,317              |
| <b>Total Professional Services</b>                                              |         | <b>975,336</b>       |
| <b>Road &amp; Rail 2.5%</b>                                                     |         |                      |
| Aurizon Holdings Ltd.                                                           | 256,862 | 923,849              |
| <b>Software 1.3%</b>                                                            |         |                      |
| MYOB Group Ltd. <sup>(a)</sup>                                                  | 89,917  | 256,658              |
| Technology One Ltd.                                                             | 49,712  | 225,970              |
| <b>Total Software</b>                                                           |         | <b>482,628</b>       |
| <b>Specialty Retail 1.2%</b>                                                    |         |                      |
| Premier Investments Ltd.                                                        | 37,850  | 449,243              |
| <b>Transportation Infrastructure 0.9%</b>                                       |         |                      |
| Qube Holdings Ltd. <sup>(a)</sup>                                               | 177,748 | 316,931              |
| <b>TOTAL COMMON STOCKS</b>                                                      |         | <b>36,607,317</b>    |
| (Cost: \$35,809,445)                                                            |         |                      |
| <b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 0.9%</b>                 |         |                      |
| <b>United States 0.9%</b>                                                       |         |                      |
| State Street Navigator Securities Lending Prime Portfolio, 0.28% <sup>(b)</sup> |         |                      |
| (Cost: \$339,083) <sup>(c)</sup>                                                | 339,083 | 339,083              |
| <b>TOTAL INVESTMENTS IN SECURITIES 100.3%</b>                                   |         | <b>36,946,400</b>    |
| (Cost: \$36,148,528)                                                            |         |                      |
| Liabilities in Excess of Cash, Foreign Currency and Other Assets (0.3%)         |         | (105,081)            |
| <b>NET ASSETS 100.0%</b>                                                        |         | <b>\$ 36,841,319</b> |

<sup>(a)</sup> Security, or portion thereof, was on loan at September 30, 2016 (See Note 2).

<sup>(b)</sup> Rate shown represents annualized 7-day yield as of September 30, 2016.

<sup>(c)</sup> At September 30, 2016, the total market value of the Fund's securities on loan was \$1,205,247 and the total market value of the collateral held by the Fund was \$1,274,099. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$935,016.

*See Notes to Financial Statements.*



**Table of Contents****Schedule of Investments** (unaudited)**WisdomTree Europe Hedged Equity Fund (HEDJ)**

September 30, 2016

| <b>Investments</b>                            | <b>Shares</b> | <b>Value</b>       |
|-----------------------------------------------|---------------|--------------------|
| <b>COMMON STOCKS 100.2%</b>                   |               |                    |
| <b>Austria 0.3%</b>                           |               |                    |
| Andritz AG                                    | 577,588       | \$ 31,451,822      |
| <b>Belgium 7.1%</b>                           |               |                    |
| Anheuser-Busch InBev N.V.                     | 3,895,063     | 510,389,920        |
| Bekaert S.A.                                  | 317,526       | 14,516,078         |
| Ion Beam Applications                         | 95,310        | 4,841,344          |
| Melexis N.V.                                  | 152,202       | 10,928,041         |
| Solvay S.A.                                   | 631,917       | 73,109,774         |
| UCB S.A.                                      | 379,774       | 29,375,959         |
| <b>Total Belgium</b>                          |               | <b>643,161,116</b> |
| <b>Finland 5.6%</b>                           |               |                    |
| Amer Sports Oyj                               | 450,051       | 13,766,987         |
| Cargotec Oyj Class B                          | 263,519       | 12,097,428         |
| Huhtamaki Oyj                                 | 393,403       | 18,329,728         |
| Kemira Oyj                                    | 741,990       | 10,047,873         |
| Kone Oyj Class B                              | 2,266,217     | 115,037,818        |
| Konecranes Oyj                                | 406,263       | 14,399,851         |
| Metso Oyj                                     | 691,455       | 20,180,175         |
| Nokia Oyj                                     | 43,145,452    | 250,192,206        |
| Valmet Oyj                                    | 1,119,127     | 16,840,268         |
| Wartsila Oyj Abp                              | 847,573       | 38,166,779         |
| <b>Total Finland</b>                          |               | <b>509,059,113</b> |
| <b>France 26.8%</b>                           |               |                    |
| Air Liquide S.A.                              | 1,159,075     | 124,330,169        |
| Airbus Group SE                               | 2,794,826     | 169,102,052        |
| Arkema S.A.                                   | 252,082       | 23,343,077         |
| BioMerieux                                    | 53,060        | 7,912,746          |
| Bureau Veritas S.A.                           | 1,200,696     | 25,765,690         |
| Casino Guichard Perrachon S.A. <sup>(a)</sup> | 802,909       | 39,069,988         |
| Christian Dior SE                             | 480,023       | 86,069,228         |
| Cie Generale des Etablissements Michelin      | 629,195       | 69,620,020         |
| Danone S.A.                                   | 1,881,500     | 139,658,089        |
| Dassault Systemes                             | 226,235       | 19,635,180         |
| Edenred                                       | 839,341       | 19,633,779         |
| Essilor International S.A.                    | 271,830       | 35,069,399         |
| Hermes International                          | 125,068       | 50,914,754         |
| Imerys S.A.                                   | 81,922        | 5,918,791          |
| Ingenico Group S.A.                           | 101,995       | 8,914,152          |
| IPSOS                                         | 111,382       | 3,638,724          |
| Kering                                        | 351,532       | 70,931,530         |
| L Oreal S.A.                                  | 1,188,390     | 224,499,694        |
| Legrand S.A.                                  | 876,799       | 51,710,999         |
| LVMH Moet Hennessy Louis Vuitton SE           | 1,383,499     | 236,015,037        |

## Edgar Filing: WisdomTree Trust - Form N-CSRS

|                                         |               |                      |
|-----------------------------------------|---------------|----------------------|
| Pernod Ricard S.A.                      | 512,135       | 60,632,859           |
| Publicis Groupe S.A.                    | 642,133       | 48,580,071           |
| Remy Cointreau S.A.                     | 165,431       | 14,123,687           |
| Rubis SCA                               | 205,450       | 18,840,193           |
| Safran S.A.                             | 1,184,412     | 85,186,706           |
| Sanofi                                  | 4,929,154     | 374,683,905          |
| Sartorius Stedim Biotech                | 55,200        | 4,145,716            |
| Schneider Electric SE                   | 2,179,603     | 152,012,122          |
| SCOR SE                                 | 1,532,111     | 47,641,831           |
| <b>Investments</b>                      | <b>Shares</b> | <b>Value</b>         |
| SEB S.A.                                | 77,442        | \$ 10,930,883        |
| Societe BIC S.A.                        | 285,608       | 42,255,212           |
| Sodexo S.A.                             | 405,188       | 48,267,132           |
| Tarkett S.A.                            | 153,284       | 6,196,213            |
| Technicolor S.A. Registered Shares      | 1,134,077     | 7,743,715            |
| Technip S.A.                            | 715,225       | 43,942,100           |
| Teleperformance                         | 137,837       | 14,704,774           |
| Valeo S.A.                              | 690,524       | 40,298,247           |
| Zodiac Aerospace                        | 597,476       | 14,553,539           |
| <b>Total France</b>                     |               | <b>2,446,492,003</b> |
| <b>Germany 25.9%</b>                    |               |                      |
| adidas AG                               | 354,458       | 61,543,518           |
| Bayer AG Registered Shares              | 2,595,257     | 260,827,065          |
| Bayerische Motoren Werke AG             | 2,830,979     | 238,004,602          |
| Brenntag AG                             | 295,246       | 16,127,016           |
| Continental AG                          | 477,887       | 100,508,803          |
| Covestro AG <sup>(b)</sup>              | 383,802       | 22,700,199           |
| Daimler AG Registered Shares            | 6,074,654     | 428,102,140          |
| Duerr AG                                | 60,277        | 5,061,480            |
| Evonik Industries AG                    | 2,319,335     | 78,441,679           |
| Fresenius Medical Care AG & Co. KGaA    | 331,665       | 28,983,108           |
| Fresenius SE & Co. KGaA                 | 636,044       | 50,756,974           |
| GEA Group AG                            | 451,693       | 25,081,140           |
| Hannover Rueck SE                       | 726,727       | 77,863,782           |
| HeidelbergCement AG                     | 413,991       | 39,122,293           |
| Henkel AG & Co. KGaA                    | 422,848       | 49,230,369           |
| Hochtief AG                             | 230,842       | 32,570,213           |
| Infineon Technologies AG                | 2,164,214     | 38,622,444           |
| K+S AG Registered Shares <sup>(a)</sup> | 1,298,542     | 24,640,307           |
| Krones AG <sup>(a)</sup>                | 42,178        | 4,104,809            |
| KUKA AG                                 | 27,376        | 2,687,951            |
| LANXESS AG                              | 301,344       | 18,727,367           |
| Linde AG                                | 436,583       | 74,232,622           |
| Merck KGaA                              | 68,133        | 7,343,624            |
| MTU Aero Engines AG                     | 83,479        | 8,447,924            |
| NORMA Group SE                          | 161,314       | 8,302,839            |
| OSRAM Licht AG                          | 209,608       | 12,310,234           |
| SAP SE                                  | 2,220,966     | 201,969,986          |
| Siemens AG Registered Shares            | 3,571,516     | 418,224,404          |
| SMA Solar Technology AG <sup>(a)</sup>  | 21,587        | 688,726              |
| Software AG                             | 186,251       | 7,894,085            |
| Symrise AG                              | 179,530       | 13,160,532           |
| Wacker Chemie AG <sup>(a)</sup>         | 81,987        | 6,910,275            |
| <b>Total Germany</b>                    |               | <b>2,363,192,510</b> |
| <b>Ireland 1.2%</b>                     |               |                      |
| CRH PLC                                 | 2,790,100     | 93,328,591           |
| Glanbia PLC                             | 250,100       | 4,813,194            |
| Kerry Group PLC Class A                 | 146,368       | 12,198,457           |
| <b>Total Ireland</b>                    |               | <b>110,340,242</b>   |
| <b>Italy 1.4%</b>                       |               |                      |
| Autogrill SpA                           | 1,260,502     | 10,680,804           |
| Brunello Cucinelli SpA <sup>(a)</sup>   | 174,872       | 3,399,816            |
| DiaSorin SpA                            | 160,052       | 10,288,361           |

Edgar Filing: WisdomTree Trust - Form N-CSRS

*See Notes to Financial Statements.*

42 WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

**Table of Contents****Schedule of Investments** (unaudited) (continued)**WisdomTree Europe Hedged Equity Fund (HEDJ)**

September 30, 2016

| <b>Investments</b>                               | <b>Shares</b> | <b>Value</b>       |
|--------------------------------------------------|---------------|--------------------|
| Industria Macchine Automatiche SpA               | 176,548       | \$ 11,725,715      |
| Interpump Group SpA                              | 465,427       | 7,934,621          |
| Luxottica Group SpA                              | 1,176,754     | 56,229,988         |
| Moncler SpA                                      | 460,464       | 7,860,361          |
| Parmalat SpA <sup>(a)</sup>                      | 933,213       | 2,472,940          |
| Salvatore Ferragamo SpA <sup>(a)</sup>           | 698,941       | 17,751,621         |
| <b>Total Italy</b>                               |               | <b>128,344,227</b> |
| <b>Netherlands 9.1%</b>                          |               |                    |
| Aegon N.V.                                       | 21,338,772    | 81,797,531         |
| Akzo Nobel N.V.                                  | 802,930       | 54,401,644         |
| Arcadis N.V.                                     | 222,582       | 3,204,263          |
| ASM International N.V.                           | 134,891       | 5,519,411          |
| ASML Holding N.V.                                | 821,858       | 90,226,882         |
| BE Semiconductor Industries N.V.                 | 230,457       | 7,873,223          |
| Boskalis Westminster                             | 524,714       | 18,695,602         |
| Corbion N.V.                                     | 221,406       | 5,965,365          |
| Gemalto N.V.                                     | 126,996       | 8,146,350          |
| Heineken Holding N.V.                            | 676,746       | 54,286,431         |
| Heineken N.V.                                    | 1,444,389     | 127,113,140        |
| Koninklijke Ahold Delhaize N.V.                  | 4,500,322     | 102,615,907        |
| Koninklijke DSM N.V.                             | 907,112       | 61,327,857         |
| Koninklijke Philips N.V.                         | 4,430,560     | 131,347,698        |
| Koninklijke Vopak N.V.                           | 382,778       | 20,097,353         |
| SBM Offshore N.V. <sup>(a)</sup>                 | 730,460       | 10,380,167         |
| Wolters Kluwer N.V.                              | 1,120,481     | 47,969,095         |
| <b>Total Netherlands</b>                         |               | <b>830,967,919</b> |
| <b>Portugal 0.6%</b>                             |               |                    |
| Galp Energia, SGPS, S.A.                         | 4,083,563     | <b>55,826,503</b>  |
| <b>Spain 17.4%</b>                               |               |                    |
| Acerinox S.A. <sup>(a)</sup>                     | 1,981,038     | 26,214,572         |
| ACS Actividades de Construccion y Servicios S.A. | 2,078,560     | 62,835,330         |
| Applus Services S.A.                             | 791,363       | 8,047,581          |
| Banco Bilbao Vizcaya Argentaria S.A.             | 63,943,919    | 386,751,490        |
| Banco Santander S.A.                             | 98,439,585    | 436,642,447        |
| Gamesa Corp. Tecnologica S.A.                    | 421,028       | 10,085,220         |
| Grifols S.A.                                     | 1,073,722     | 23,143,525         |
| Mapfre S.A.                                      | 25,159,356    | 70,402,474         |
| Obrascon Huarte Lain S.A. <sup>(a)</sup>         | 1,543,198     | 6,192,993          |
| Prosegur Cia de Seguridad S.A.                   | 1,978,768     | 13,831,660         |
| Tecnicas Reunidas S.A. <sup>(a)</sup>            | 326,199       | 12,718,578         |
| Telefonica S.A.                                  | 51,229,950    | 519,013,572        |
| Viscofan S.A.                                    | 113,874       | 6,163,113          |



## Edgar Filing: WisdomTree Trust - Form N-CSRS

|                                                                                 |               |                         |
|---------------------------------------------------------------------------------|---------------|-------------------------|
| <b>Total Spain</b>                                                              |               | <b>1,582,042,555</b>    |
| <b>Switzerland 0.6%</b>                                                         |               |                         |
| STMicroelectronics N.V. <sup>(a)</sup>                                          | 7,028,382     | <b>57,264,097</b>       |
| <b>United Kingdom 4.2%</b>                                                      |               |                         |
| CNH Industrial N.V.                                                             | 4,373,006     | 31,304,629              |
| Unilever N.V. CVA                                                               | 7,577,140     | 349,761,446             |
| <b>Total United Kingdom</b>                                                     |               | <b>381,066,075</b>      |
| <b>TOTAL COMMON STOCKS</b>                                                      |               |                         |
| (Cost: \$10,225,640,056)                                                        |               | <b>9,139,208,182</b>    |
| <b>Investments</b>                                                              | <b>Shares</b> | <b>Value</b>            |
| <b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 1.0%</b>                 |               |                         |
| <b>United States 1.0%</b>                                                       |               |                         |
| State Street Navigator Securities Lending Prime Portfolio, 0.28% <sup>(c)</sup> |               |                         |
| (Cost: \$88,799,255) <sup>(d)</sup>                                             | 88,799,255    | <b>\$ 88,799,255</b>    |
| <b>TOTAL INVESTMENTS IN SECURITIES 101.2%</b>                                   |               | <b>9,228,007,437</b>    |
| (Cost: \$10,314,439,311)                                                        |               | <b>9,228,007,437</b>    |
| Liabilities in Excess of Cash, Foreign Currency and Other Assets (1.2%)         |               | (111,593,095)           |
| <b>NET ASSETS 100.0%</b>                                                        |               | <b>\$ 9,116,414,342</b> |

(a) Security, or portion thereof, was on loan at September 30, 2016 (See Note 2).

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

(c) Rate shown represents annualized 7-day yield as of September 30, 2016.

(d) At September 30, 2016, the total market value of the Fund's securities on loan was \$81,113,438 and the total market value of the collateral held by the Fund was \$88,805,120. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$5,865. Total securities on loan may not correspond with the amounts identified in the Schedule of Investments because pending sales of securities on loan may be in the process of recall from the borrower.

CVA Certificaten Van Aandelen (Certificate of Stock)

### FINANCIAL DERIVATIVE INSTRUMENTS

#### FOREIGN CURRENCY CONTRACTS

| Settlement<br>Date | Contracts<br>To Deliver | In<br>Exchange For | Unrealized<br>Gain (Loss) |
|--------------------|-------------------------|--------------------|---------------------------|
| 10/4/2016          | EUR 420,686,386         | USD 469,372,422    | \$ (3,394,965)            |
| 10/4/2016          | EUR 168,224,052         | USD 187,748,977    | (1,301,224)               |
| 10/4/2016          | EUR 588,686,576         | USD 657,121,390    | (4,444,620)               |
| 10/4/2016          | EUR 504,601,603         | USD 563,246,906    | (3,824,407)               |
| 10/4/2016          | EUR 505,102,080         | USD 563,246,906    | (4,386,843)               |
| 10/4/2016          | EUR 504,773,898         | USD 563,246,906    | (4,018,032)               |
| 10/4/2016          | EUR 673,221,913         | USD 750,995,875    | (5,570,953)               |
| 10/4/2016          | EUR 420,528,085         | USD 469,372,422    | (3,217,066)               |
| 10/4/2016          | EUR 420,614,759         | USD 469,372,422    | (3,314,471)               |
| 10/4/2016          | EUR 168,380,949         | USD 187,748,968    | (1,477,553)               |
| 10/4/2016          | EUR 504,909,646         | USD 563,246,906    | (4,170,585)               |
| 10/4/2016          | EUR 504,918,698         | USD 563,246,906    | (4,180,758)               |
| 10/4/2016          | EUR 504,911,909         | USD 563,246,906    | (4,173,128)               |
| 10/4/2016          | EUR 505,274,263         | USD 563,246,906    | (4,580,343)               |
| 10/4/2016          | EUR 504,909,646         | USD 563,246,906    | (4,170,585)               |
| 10/4/2016          | EUR 505,326,395         | USD 563,246,906    | (4,638,928)               |
| 10/4/2016          | EUR 168,184,110         | USD 187,748,968    | (1,256,346)               |
| 10/4/2016          | EUR 336,395,342         | USD 375,497,937    | (2,543,170)               |
| 10/4/2016          | EUR 505,278,796         | USD 563,246,906    | (4,585,437)               |

## Edgar Filing: WisdomTree Trust - Form N-CSRS

|           |     |             |     |             |             |
|-----------|-----|-------------|-----|-------------|-------------|
| 10/4/2016 | EUR | 229,116,883 | USD | 255,520,771 | (1,960,797) |
| 10/4/2016 | USD | 194,534,543 | EUR | 173,579,195 | 533,767     |
| 10/4/2016 | USD | 16,211,212  | EUR | 14,504,471  | 88,913      |
| 10/4/2016 | USD | 43,229,898  | EUR | 38,410,290  | (64,412)    |
| 10/4/2016 | USD | 13,509,343  | EUR | 12,006,021  | (16,976)    |
| 10/4/2016 | USD | 13,509,343  | EUR | 11,999,761  | (24,011)    |
| 10/4/2016 | USD | 10,807,475  | EUR | 9,694,533   | 87,242      |
| 10/4/2016 | USD | 10,807,475  | EUR | 9,627,491   | 11,900      |
| 10/4/2016 | USD | 21,614,949  | EUR | 19,173,407  | (67,873)    |
| 10/4/2016 | USD | 27,461,000  | EUR | 24,359,111  | (86,230)    |
| 10/4/2016 | USD | 135,093,433 | EUR | 120,598,893 | 435,611     |

*See Notes to Financial Statements.*

WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds 43

**Table of Contents****Schedule of Investments** (unaudited) (concluded)**WisdomTree Europe Hedged Equity Fund (HEDJ)**

September 30, 2016

| Settlement Date | Contracts To Deliver | In Exchange For | Unrealized Gain (Loss) |
|-----------------|----------------------|-----------------|------------------------|
| 10/4/2016       | USD 10,807,475       | EUR 9,653,091   | \$ 40,669              |
| 10/4/2016       | USD 546,548,824      | EUR 486,166,896 | (194,436)              |
| 10/4/2016       | USD 728,731,766      | EUR 648,453,253 | 41                     |
| 10/4/2016       | USD 36,235,989       | EUR 32,243,301  | (965)                  |
| 10/4/2016       | USD 455,457,362      | EUR 405,247,230 | (40,499)               |
| 10/4/2016       | USD 455,457,353      | EUR 406,078,239 | 893,397                |
| 10/4/2016       | USD 546,548,824      | EUR 487,337,337 | 1,120,906              |
| 10/4/2016       | USD 637,640,295      | EUR 568,661,638 | 1,421,690              |
| 10/4/2016       | USD 637,640,295      | EUR 568,712,357 | 1,478,688              |
| 10/4/2016       | USD 637,640,295      | EUR 569,067,644 | 1,877,959              |
| 10/4/2016       | USD 182,182,941      | EUR 162,387,861 | 308,547                |
| 10/4/2016       | USD 637,640,295      | EUR 568,864,569 | 1,649,743              |
| 10/4/2016       | USD 546,548,824      | EUR 487,120,164 | 876,847                |
| 10/4/2016       | USD 455,457,353      | EUR 406,368,088 | 1,219,130              |
| 10/4/2016       | USD 637,640,295      | EUR 569,067,644 | 1,877,959              |
| 10/4/2016       | USD 637,640,295      | EUR 568,864,569 | 1,649,743              |
| 10/4/2016       | USD 182,182,941      | EUR 162,503,738 | 438,770                |
| 10/4/2016       | USD 364,365,883      | EUR 324,399,825 | 194,660                |
| 10/4/2016       | USD 182,182,941      | EUR 162,272,148 | 178,510                |
| 10/4/2016       | USD 637,640,295      | EUR 567,295,636 | (113,424)              |
| 11/2/2016       | EUR 485,506,137      | USD 546,548,824 | 178,854                |
| 11/2/2016       | EUR 647,603,267      | USD 728,731,766 | (56,092)               |
| 11/2/2016       | EUR 404,714,285      | USD 455,457,362 | 7,441                  |
| 11/2/2016       | EUR 405,535,886      | USD 455,457,353 | (917,166)              |
| 11/2/2016       | EUR 486,688,564      | USD 546,548,824 | (1,151,804)            |
| 11/2/2016       | EUR 568,332,185      | USD 637,640,295 | (1,938,930)            |
| 11/2/2016       | EUR 568,104,326      | USD 637,640,295 | (1,682,506)            |
| 11/2/2016       | EUR 162,177,532      | USD 182,182,941 | (325,428)              |
| 11/2/2016       | EUR 405,839,425      | USD 455,457,353 | (1,258,757)            |
| 11/2/2016       | EUR 568,110,906      | USD 637,640,295 | (1,689,911)            |
| 11/2/2016       | EUR 567,927,228      | USD 637,640,295 | (1,483,207)            |
| 11/2/2016       | EUR 486,478,463      | USD 546,548,824 | (915,365)              |
| 11/2/2016       | EUR 567,972,757      | USD 637,640,295 | (1,534,443)            |
| 11/2/2016       | EUR 568,329,146      | USD 637,640,295 | (1,935,510)            |
| 11/2/2016       | EUR 162,286,603      | USD 182,182,941 | (448,173)              |
| 11/2/2016       | EUR 566,519,444      | USD 637,640,295 | 101,059                |
| 11/2/2016       | EUR 323,974,377      | USD 364,365,883 | (222,445)              |
| 11/2/2016       | EUR 162,050,586      | USD 182,182,941 | (182,568)              |
| 11/2/2016       | USD 13,415,533       | EUR 11,921,771  | 770                    |
|                 |                      |                 | <b>\$ (70,888,526)</b> |

**CURRENCY LEGEND**

EUR Euro

# Edgar Filing: WisdomTree Trust - Form N-CSRS

USD U.S. dollar

*See Notes to Financial Statements.*

44 WisdomTree Developed World ex-U.S. and Currency Hedged Equity Funds

**Table of Contents****Schedule of Investments** (unaudited)**WisdomTree Europe Hedged SmallCap Equity Fund (EUSC)**

September 30, 2016

| Investments                                           | Shares  | Value             |
|-------------------------------------------------------|---------|-------------------|
| <b>COMMON STOCKS 100.3%</b>                           |         |                   |
| <b>Austria 3.2%</b>                                   |         |                   |
| Austria Technologie & Systemtechnik AG <sup>(a)</sup> | 31,674  | \$ 389,412        |
| Oesterreichische Post AG*                             | 33,405  | 1,183,278         |
| S IMMO AG*                                            | 27,148  | 285,869           |
| Telekom Austria AG*                                   | 112,276 | 634,033           |
| UNIQA Insurance Group AG                              | 253,963 | 1,651,060         |
| Verbund AG                                            | 71,812  | 1,198,430         |
| Vienna Insurance Group AG Wiener Versicherung Gruppe  | 30,879  | 627,062           |
| Wienerberger AG                                       | 24,962  | 424,010           |
| <b>Total Austria</b>                                  |         | <b>6,393,154</b>  |
| <b>Belgium 7.9%</b>                                   |         |                   |
| Ackermans & van Haaren N.V.                           | 6,657   | 882,400           |
| Bekaert S.A.                                          | 15,930  | 728,259           |
| bpost S.A.                                            | 121,994 | 3,301,978         |
| Cie d Entreprises CFE                                 | 4,629   | 509,023           |
| Cofinimmo S.A.                                        | 7,852   | 976,825           |
| D ieteren S.A./N.V.                                   | 16,788  | 781,916           |
| Econocom Group S.A./N.V.                              | 32,509  | 488,454           |
| Elia System Operator S.A./N.V.                        | 18,568  | 949,227           |
| Euronav N.V.                                          | 227,077 | 1,738,349         |
| Exmar N.V.                                            | 24,262  | 191,132           |
| Ion Beam Applications                                 | 12,798  | 650,084           |
| Melexis N.V.                                          | 13,593  | 975,972           |
| Ontex Group N.V.                                      | 13,836  | 439,101           |
| Umicore S.A.                                          | 37,111  | 2,328,409         |
| Warehouses De Pauw CVA                                | 11,760  | 1,167,492         |
| <b>Total Belgium</b>                                  |         | <b>16,108,621</b> |
| <b>Finland 11.1%</b>                                  |         |                   |
| Amer Sports Oyj                                       | 32,518  | 994,720           |
| Cargotec Oyj Class B                                  | 16,155  | 741,631           |
| Caverion Corp.                                        | 46,054  | 354,525           |
| Citycon Oyj                                           | 135,770 | 345,743           |
| Cramo Oyj                                             | 20,044  | 518,085           |
| F-Secure Oyj                                          | 68,800  | 260,560           |
| Huhtamaki Oyj                                         | 21,973  | 1,023,783         |
| Kemira Oyj                                            | 88,884  | 1,203,649         |
| Kesko Oyj Class B                                     | 55,126  | 2,539,975         |
| Konecranes Oyj                                        | 31,815  | 1,127,672         |
| Lassila & Tikanoja Oyj                                | 21,797  | 422,547           |
| Metsa Board Oyj <sup>(a)</sup>                        | 96,797  | 573,273           |
| Metso Oyj                                             | 79,451  | 2,318,784         |
| Nokian Renkaat Oyj                                    | 78,747  | 2,871,691         |
| Orion Oyj Class B                                     | 50,876  | 2,006,252         |

## Edgar Filing: WisdomTree Trust - Form N-CSRS

|                                |               |                   |
|--------------------------------|---------------|-------------------|
| PKC Group Oyj <sup>(a)</sup>   | 10,211        | 197,372           |
| Raisio Oyj Class V             | 48,431        | 213,353           |
| Ramirent Oyj                   | 83,003        | 669,742           |
| Sanoma Oyj                     | 54,847        | 522,682           |
| Tieto Oyj                      | 44,307        | 1,399,161         |
| Tikkurila Oyj                  | 18,156        | 390,731           |
| Uponor Oyj                     | 31,173        | 577,331           |
| Valmet Oyj                     | 54,597        | 821,558           |
| <b>Investments</b>             | <b>Shares</b> | <b>Value</b>      |
| YIT Oyj                        | 56,867        | \$ 458,214        |
| <b>Total Finland</b>           |               | <b>22,553,034</b> |
| <b>France 18.6%</b>            |               |                   |
| Alten S.A.                     | 9,649         | 674,902           |
| Altran Technologies S.A.*      | 38,839        | 574,398           |
| Beneteau S.A.                  | 18,560        | 189,180           |
| BioMerieux                     | 4,828         | 719,991           |
| Bourbon Corp. <sup>(a)</sup>   | 34,166        | 398,164           |
| Edenred                        | 142,317       | 3,329,065         |
| Elior Group <sup>(b)</sup>     | 32,040        | 733,814           |
| Eurazeo S.A.                   | 36,253        | 2,103,872         |
| Eutelsat Communications S.A.   | 183,010       | 3,790,436         |
| Faurecia                       | 31,867        | 1,249,844         |
| Gaztransport Et Technigaz S.A. | 21,976        | 635,074           |
| Havas S.A.                     | 115,330       | 975,170           |
| Ipsen S.A.                     | 16,001        | 1,123,690         |
| IPSOS                          | 16,839        | 550,111           |
| Jacquet Metal Service          | 19,531        | 351,183           |
| Korian S.A.                    | 16,110        | 518,782           |
| Lagardere SCA                  | 89,641        | 2,283,239         |
| Metropole Television S.A.      | 46,884        | 846,173           |
| Neopost S.A.                   | 36,639        | 989,433           |
| Nexity S.A.*                   | 34,821        | 1,838,805         |