

Edgar Filing: WisdomTree Trust - Form NSAR-A

WisdomTree Trust
Form NSAR-A
November 29, 2010

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001 A000000 WISDOMTREE TRUST
001 B000000 811-21864
001 C000000 8669099473
002 A000000 380 MADISON AVENUE
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10017
003 000000 N
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007 C021300 WORLD EX-U.S. GROWTH FUND
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007 C023800 EMERGING MARKETS EQUITY INCOME FUND
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007 C013900 39
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013 A00AA01 ERNST AND YOUNG LLP
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013 B02AA01 NY

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013 B03AA01 10036
014 A00AA01 BNY CONVERGEX EXECUTION SOLUTIONS LLC
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014 A00AA25 LIQUIDPOINT LLC
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019 B00AA00 44
019 C00AA00 WISDOMTREE
020 A000001 CREDIT SUISSE HOLDINGS (USA), INC.
020 B000001 13-2853402
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020 A000002 CITIGROUP GLOBAL MARKETS HOLDINGS, INC.
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020 C000002 288
020 A000003 MORGAN STANLEY
020 B000003 36-3145972
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020 A000004 GOLDMAN SACHS & CO.
020 B000004 13-5108880
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020 A000005 BANK OF AMERICA CORP.
PAGE 6
020 B000005 56-0906609
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020 A000006 UBS SECURITIES LLC
020 B000006 13-3873456
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020 A000007 THE WILLIAMS CAPITAL GROUP, L.P.
020 B000007 13-3747879
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020 A000008 HSBC SECURITIES (USA), INC.
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022 A000006 UBS SECURITIES LLC
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022 A000007 KNIGHT CAPITAL GROUP, INC.
022 B000007 22-3689303
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022 A000008 BARCLAYS CAPITAL, INC.
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 022 C000008 24830
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 022 A000009 MORGAN STANLEY
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PAGE 14

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 PAGE 56
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015	D011201	JAPAN
015	E041201	X
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070 J021200 N
070 K011200 Y

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074 R021200		0

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	PAGE	73
015	C011303	BUENOS AIRES
015	D011303	ARGENTINA
015	E041303	X
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015	B001304	S
015	C011304	MELBOURNE
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015	C011306	BRUSSELS
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015	A001310	DANSKE BANK

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015 B001310 S
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015 D011310 DENMARK
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015 B001311 S
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015 D011311 FINLAND
015 E041311 X
015 A001312 BNP PARIBAS SECURITIES SERVICES
015 B001312 S
015 C011312 PARIS
015 D011312 FRANCE
015 E041312 X
015 A001313 BHF ASSET SERVICING GMBH
015 B001313 S
015 C011313 FRANKFURT
PAGE 74
015 D011313 GERMANY
015 E041313 X
015 A001314 BNP PARIBAS SECURITIES SERVICES
015 B001314 S
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015 B001315 S
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015 B001316 S
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015 D011316 HUNGARY
015 E041316 X
015 A001317 HONGKONG AND SHANGHAI BANKING CORP.
015 B001317 S
015 C011317 JAKARTA
015 D011317 INDONESIA
015 E041317 X
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015 B001318 S
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015 D011318 ISRAEL
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015 A001319 INTESA SANPAOLO SPA
015 B001319 S
015 C011319 MILAN
015 D011319 ITALY
015 E041319 X
015 A001320 HSBC BANK MALAYSIA BERHAD
015 B001320 S
015 C011320 KUALA LUMPUR
015 D011320 MALAYSIA
015 E041320 X
015 A001321 BANCO NACIONAL DE MEXICO (BANAMEX)
015 B001321 S
015 C011321 MEXICO CITY
015 D011321 MEXICO
015 E041321 X
015 A001322 BNY MELLON ASSET SERVICING B.V.
015 B001322 S

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015 C011322 AMSTERDAM
015 D011322 NETHERLANDS
015 E041322 X
015 A001323 NATIONAL AUSTRALIA BANK NZ-NATL NOMINEES LTD.
015 B001323 S
015 C011323 AUCKLAND
015 D011323 NEW ZEALAND

PAGE 75

015 E041323 X
015 A001324 DNB NOR BANK ASA
015 B001324 S
015 C011324 OSLO
015 D011324 NORWAY
015 E041324 X
015 A001325 CITIBANK N.A.
015 B001325 S
015 C011325 LIMA
015 D011325 PERU
015 E041325 X
015 A001326 HONGKONG AND SHANGHAI BANKING CORP.
015 B001326 S
015 C011326 MANILA
015 D011326 PHILLIPINES
015 E041326 X
015 A001327 ING BANK SLASKI S.A.
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015 D011327 POLAND
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015 A001328 BANCO COMERCIAL PORTUGUES
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015 C011328 LISBON
015 D011328 PORTUGAL
015 E041328 X
015 A001329 HONGKONG AND SHANGHAI BANKING CORP.
015 B001329 S
015 C011329 SEOUL
015 D011329 REPUBLIC OF KOREA
015 E041329 X
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015 B001330 S
015 C011330 SINGAPORE
015 D011330 SINGAPORE
015 E041330 X
015 A001331 STANDARD BANK OF SOUTH AFRICA
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015 C011332 MADRID
015 D011332 SPAIN
015 E041332 X
015 A001333 SKANDINAVISKA ENSKILDA BANKEN
015 B001333 S
015 C011333 STOCKHOLM
015 D011333 SWEDEN
015 E041333 X

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015 A001334 CREDIT SUISSE AG
015 B001334 S

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015	C011334	ZURICH	
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015	B001337	S	
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PAGE 79
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PAGE 81		
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015	D011401	JAPAN
015	E041401	X
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PAGE 82		

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015 C011501	MELBOURNE
015 D011501	AUSTRALIA
015 E041501	X
015 A001502	HONGKONG AND SHANGHAI BANKING CORP.
015 B001502	S
015 C011502	HONG KONG
015 D011502	HONG KONG
015 E041502	X
015 A001503	NATIONAL AUSTRALIA BANK NZ-NATL NOMINEES LTD.
015 B001503	S
015 C011503	AUCKLAND
015 D011503	NEW ZEALAND
015 E041503	X
015 A001504	DBS BANK LTD.
015 B001504	S
015 C011504	SINGAPORE
015 D011504	SINGAPORE
015 E041504	X
015 A001505	THE BANK OF NEW YORK MELLON
015 B001505	C
015 C011505	NEW YORK

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015 C021505 NY
 015 C031505 10286
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 015 B001506 S
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 015 B001507 S
 015 C011507 JOHANNESBURG

PAGE 87

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015	C011601	MELBOURNE
015	D011601	AUSTRALIA
015	E041601	X
015	A001602	HONGKONG AND SHANGHAI BANKING CORP.
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015	D011602	HONG KONG
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015	D011603	NEW ZEALAND
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015	B001604	S
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015	E041604	X
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PAGE 94
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PAGE 95
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068 A001600 N

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015 A001702	UNICREDIT BANK AUSTRIA AG
015 B001702	S
015 C011702	VIENNA
015 D011702	AUSTRIA
015 E041702	X

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015 A001703 ING BELGIUM SA/NV
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015 D011703 BELGIUM
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015 D011705 FINLAND
015 E041705 X
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015 D011707 GERMANY
015 E041707 X
PAGE 98
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PAGE 102
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PAGE 112
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015 B002002 S
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015 A002003 ING BELGIUM SA/NV
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015 E042003 X
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015 B002004 S
 PAGE 118
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015 D012004 DENMARK
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015 B002015 S

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015 C012015 OSLO
 PAGE 119
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 015 D012016 PORTUGAL
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015	E042103	X
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015	E042104	X
015	A002105	CREDIT SUISSE AG
015	B002105	S
015	C012105	ZURICH
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015	E042105	X

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015 A002106 BHF ASSET SERVICING GMBH
015 B002106 S
015 C012106 FRANKFURT
PAGE 125
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015 E042106 X
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015 B002107 S
015 C012107 COPENHAGEN
015 D012107 DENMARK
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015 E042117 X

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015	C012507	LISBON
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015	A002508	HONGKONG AND SHANGHAI BANKING CORP.

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015 B002508 S
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 PAGE 133
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PAGE 135
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069 002500 Y

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070 A012500 Y
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PAGE 136

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015 B003002	S
015 C013002	MELBOURNE
PAGE 138	
015 D013002	AUSTRALIA
015 E043002	X

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015 A003003 UNICREDIT BANK AUSTRIA AG
015 B003003 S
015 C013003 VIENNA
015 D013003 AUSTRIA
015 E043003 X
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015 E043004 X
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015 D013005 GERMANY
015 E043005 X
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015 A003011 CREDIT SUISSE AG
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015 C013012 MILAN
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015 E043012 X
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015 B003013 S
015 C013013 TOKYO
015 D013013 JAPAN
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015 A003014 BNY MELLON ASSET SERVICING BV
015 B003014 S
015 C013014 AMSTERDAM
015 D013014 NETHERLANDS
015 E043014 X
015 A003015 NATIONAL AUSTRALIA BANK NZ-NATL NOMINEES LTD.

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066 A003100 Y
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015 A003201	THE BANK OF NEW YORK MELLON

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015 B003201 C
 PAGE 150
 015 C013201 NEW YORK
 015 C023201 NY
 015 C033201 10286
 015 E033201 X
 024 003200 Y
 025 A003201 GOLDMAN SACHS GROUP, INC. (THE)
 025 B003201 13-5108880
 025 C003201 E
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 025 A003202 JPMORGAN CHASE & CO.
 025 B003202 13-3224016
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015	C023301	NY
015	C033301	10286
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025	B003301	22-3689303
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PAGE 159

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015 B003401	C
015 C013401	NEW YORK
015 C023401	NY
015 C033401	10286
015 E033401	X

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PAGE 169
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015	A003706	SKANDINAVISKA ENSKILDA BANKEN
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015	C013706	HELSINKI
015	D013706	FINLAND
015	E043706	X
015	A003707	CACEIS BANK
015	B003707	S

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015 C013707 PARIS
015 D013707 FRANCE
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015 B003708 S
015 C013708 FRANKFURT
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015 A003709 HONGKONG AND SHANGHAI BANKING CORP.
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015 C013709 HONG KONG
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015 A003710 INTESA SANPAOLO SPA
015 B003710 S
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015 A003711 MIZUHO CORPORATE BANK LTD.
015 B003711 S
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015 A003713 NATIONAL AUSTRALIA BANK NZ-NATL NOMINEES LTD.

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015 A003714 DNB NOR BANK ASA
015 B003714 S
015 C013714 OSLO
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015 A003716 BANCO BILBAO VIZCAYA ARGENTARIA
015 B003716 S
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015 E043718 X
015 A003719 THE BANK OF NEW YORK MELLON
015 B003719 S
015 C013719 LONDON

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PAGE 174

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PAGE 175

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015 B003801	C

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015 C013801 NEW YORK
015 C023801 NY
015 C033801 10286
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015 A003802 CITIBANK N.A.
015 B003802 S
015 C013802 LIMA
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015 E043802 X
015 A003803 BANCO DE CHILE
015 B003803 S
015 C013803 LAS CONDES
015 D013803 CHILE
015 E043803 X
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015 D013804 CZECH REPUBLIC
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015 A003805 HONGKONG AND SHANGHAI BANKING CORP.
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PAGE 178
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PAGE 199

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PAGE 200

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015 B004201	C
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015 C024201	NY
015 C034201	10286
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024 004200	Y
025 A004201	GOLDMAN SACHS GROUP, INC. (THE)

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SIGNATURE DONNA MCMANUS

TITLE VICE PRESIDENT