

Edgar Filing: WisdomTree Trust - Form NSAR-A

WisdomTree Trust  
Form NSAR-A  
November 29, 2013

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001 B000000 811-21864  
001 C000000 8669099473  
002 A000000 380 MADISON AVENUE  
002 B000000 NEW YORK  
002 C000000 NY  
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007 C021200 JAPAN HEDGED EQUITY FUND  
007 C031200 N  
007 C011300 13  
007 C021300 GLOBAL EX-U.S. GROWTH FUND

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011 C02AA01 CO  
011 C03AA01 80203  
012 A00AA01 THE BANK OF NEW YORK MELLON  
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013 A00AA01 ERNST AND YOUNG LLP  
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013 B02AA01 NY  
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014 A00AA08 G-TRADE SERVICES LLC  
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014 A00AA10 PERSHING ADVISOR SOLUTIONS LLC  
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014 A00AA11 PERSHING LLC  
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014 A00AA12 PERSHING SECURITIES INTERNATIONAL LTD.  
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014 A00AA13 WESTMINSTER RESEARCH ASSOCIATES LLC  
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014 A00AA14 BNY MELLON ASSET MANAGEMENT CANADA LTD.  
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014 A00AA15 BNY MELLON ASSET MANAGEMENT AUSTRALIA LTD.  
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014 A00AA16 MGI FUNDS DISTRIBUTORS, INC.  
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014 A00AA17 I3 ADVISORS, INC.  
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014 A00AA18 BNY MELLON CAPITAL MARKETS EMEA LTD.  
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014 A00AA19 MBSC SECURITIES CORP.  
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014 A00AA20 EZE CASTLE TRANSACTION SERVICES LLC  
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014 A00AA24 BNY MELLON ASSET MANAGEMENT HONG KONG LTD.  
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020 B000001 13-2944988  
020 C000001 3769  
020 A000002 MORGAN STANLEY  
020 B000002 36-3145972  
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020 A000003 MERRILL LYNCH & CO., INC.  
020 B000003 13-2740599  
020 C000003 446

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020 A000004 CITIGROUP, INC  
020 B000004 52-1568099  
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020 A000005 INSTINET CORP  
020 B000005 12-0596491  
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020 A000008 GOLDMAN SACHS GROUP, INC. (THE)  
020 B000008 13-4019460  
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020 A000009 UBS SECURITIES LLC  
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022 A000010 KNIGHT CAPITAL GROUP, INC.  
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 008 D010101 SAN FRANCISCO  
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 008 D020101 CA  
 008 D030101 94105  
 008 A000102 WISDOMTREE ASSET MANAGEMENT, INC.  
 008 B000102 A

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008 C000102 801-66567  
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008	D020301	NY
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008	C000302	801-00000
008	D010302	SAN FRANCISCO
008	D020302	CA
008	D030302	94105
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008 C000401	801-00000
008 D010401	SAN FRANCISCO
008 D020401	CA
008 D030401	94105
008 A000402	WISDOMTREE ASSET MANAGEMENT, INC
008 B000402	A
008 C000402	801-66567
008 D010402	NEW YORK
008 D020402	NY
008 D030402	10017
015 A000401	THE BANK OF NEW YORK MELLON
015 B000401	C
015 C010401	NEW YORK
015 C020401	NY
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008 D010501	SAN FRANCISCO
008 D020501	CA
008 D030501	94105
008 A000502	WISDOMTREE ASSET MANAGEMENT, INC
008 B000502	A
008 C000502	801-66567
008 D010502	NEW YORK
008 D020502	NY
008 D030502	10017
015 A000501	THE BANK OF NEW YORK MELLON
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008 B000602	A

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008 B000802 A  
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008	D021201	CA



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 008 C001202 801-66567  
 008 D011202 NEW YORK  
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008	D011401	SAN FRANCISCO
008	D021401	CA
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008	A001402	WISDOMTREE ASSET MANAGEMENT, INC.
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008	D021402	NY
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PAGE 85

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008 D011501	SAN FRANCISCO
008 D021501	CA
008 D031501	94105
008 A001502	WISDOMTREE ASSET MANAGEMENT, INC.
008 B001502	A
008 C001502	801-66567
008 D011502	NEW YORK
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008 D031502	10017
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015 D011501	AUSTRALIA



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015 E041501 X  
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008 D011701	SAN FRANCISCO
008 D021701	CA
008 D031701	94105

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008 A001702 WISDOMTREE ASSET MANAGEMENT, INC.  
008 B001702 A  
008 C001702 801-66567  
008 D011702 NEW YORK  
008 D021702 NY  
008 D031702 10017  
015 A001701 NATIONAL AUSTRALIA BANK LTD.  
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PAGE 99  
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015 A001711 MIZUHO CORPORATE BANK LTD.  
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015 D011712 NETHERLANDS  
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008 D011801 SAN FRANCISCO  
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PAGE 106  
008 A001802 WISDOMTREE ASSET MANAGEMENT, INC.  
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PAGE 107  
015 A001810 MIZUHO CORPORATE BANK LTD.  
015 B001810 S

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015	C011822	Tokyo	
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008 D021901 CA  
008 D031901 94105  
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008 D021902 NY  
008 D031902 10017  
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008 D012101 SAN FRANCISCO  
008 D022101 CA  
008 D032101 94105  
008 A002102 WISDOMTREE ASSET MANAGEMENT, INC.  
008 B002102 A  
008 C002102 801-66567  
008 D012102 NEW YORK  
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015 A002104 CITIBANK INTERNATIONAL PLC  
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015 E042104 X  
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015 C012105 ZURICH  
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015 E042105 X  
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015 A002107 BANCO BILBAO VIZCAYA ARGENTARIA S.A.  
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015 A002108 SKANDINAVISKA ENSKILDA BANKEN  
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015 D012108 FINLAND  
015 E042108 X  
015 A002109 BNP PARIBAS SECURITIES SERVICES SCA  
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015 A002110 THE BANK OF NEW YORK MELLON  
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015 D012110 UNITED KINGDOM

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015 C012111 ATHENS  
015 D012111 GREECE  
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015 B002112 S  
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015 A002115 DNB BANK ASA  
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015 B002121 S  
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015 C012122 TORONTO  
015 D012122 CANADA  
015 E042122 X

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015 A002123 BANCO DE CHILE S.A.  
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 015 A002124 BANCO NACIONAL DE MEXICO S.A.  
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008	C002502	801-66567
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008	D032502	10017
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015	D012505	FRANCE
015	E042505	X

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015 A002506 THE BANK OF NEW YORK MELLON  
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PAGE 141

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PAGE 144



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008 C003201	801-00000
008 D013201	SAN FRANCISCO
008 D023201	CA
008 D033201	94105
008 A003202	WISDOMTREE ASSET MANAGEMENT, INC.
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008 C003202	801-66567
008 D013202	NEW YORK
008 D023202	NY
008 D033202	10017
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015 B003201	C
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015 C023201	NY
015 C033201	10286
015 E033201	X

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 008 D033301 94105  
 008 A003302 WISDOMTREE ASSET MANAGEMENT, INC.  
 008 B003302 A  
 008 C003302 801-66567  
 008 D013302 NEW YORK  
 008 D023302 NY  
 008 D033302 10017  
 015 A003301 THE BANK OF NEW YORK MELLON  
 015 B003301 C  
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PAGE 166

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008	D023401	CA
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008	D023402	NY
008	D033402	10017
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015	B003401	C
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008 D013802	NEW YORK
008 D023802	NY
008 D033802	10017
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PAGE 194  
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015 E043916 X

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008	B004402	A
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008	D014402	NEW YORK
008	D024402	NY
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015	A004401	THE BANK OF NEW YORK MELLON
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008 B004501	A
008 C004501	801-66567
008 D014501	NEW YORK
008 D024501	NY
008 D034501	10017
008 A004502	MELLON CAPITAL MANAGEMENT CORP
008 B004502	S
008 C004502	801-00000
	PAGE 221
008 D014502	SAN FRANCISCO
008 D024502	CA
008 D034502	94105
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008 B004601	S
008 C004601	801-00000
008 D014601	SAN FRANCISCO
008 D024601	CA
008 D034601	94105
008 A004602	WISDOMTREE ASSET MANAGEMENT, INC.
008 B004602	A
008 C004602	801-66567
PAGE 225	
008 D014602	NEW YORK
008 D024602	NY
008 D034602	10017
015 A004601	THE BANK OF NEW YORK MELLON

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008	C004701	801-66567
008	D014701	NEW YORK
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PAGE 235

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TITLE	Director