WisdomTree Trust Form SC 13G October 13, 2016

# SECURITIES AND EXCHANGE COMMISSION

# WASHINGTON, D.C. 20549

# **SCHEDULE 13G**

# (RULE 13d-102)

# INFORMATION TO BE INCLUDED IN STATEMENTS FILED PURSUANT TO § 240.13d-1(b),

# (c) AND (d) AND AMENDMENTS THERETO FILED PURSUANT TO § 240.13d-2

# UNDER THE SECURITIES EXCHANGE ACT OF 1934 ( ACT )

WisdomTree U.S. Quality Dividend Growth Fund

(Name of Issuer)

**Exchange-Traded Fund** 

(Title of Class of Securities)

97717X669

(CUSIP Number)

September 30, 2016

(Date of Event Which Requires Filing of this Statement)

Check the appropriate box to designate the rule pursuant to which this Schedule is filed:

Rule 13d-1(b)

Rule 13d-1(c)

Rule 13d-1(d)

Page 1 of 8 Pages

1) Names of Reporting Persons

IRS Identification No. Of Above Persons

The PNC Financial Services Group, Inc. 25-1435979

- 2) Check the Appropriate Box if a Member of a Group (See Instructions)
  - a) "

b) "

- 3) SEC USE ONLY
- 4) Citizenship or Place of Organization

#### Pennsylvania

5) Sole Voting Power

### Number of

Shares 2,613,218 6) Shared Voting Power

### Beneficially

Owned By -0-Each 7) Sole Dispositive Power

### Reporting

| Person | 8) | 2,563,172<br>Shared Dispositive Powe |
|--------|----|--------------------------------------|
| Person | 8) | Shared Dispositive Powe              |

With

### 52,672

# 9) Aggregate Amount Beneficially Owned by Each Reporting Person

### 2,615,844

11) Percent of Class Represented by Amount in Row (9)

11.81

12) Type of Reporting Person (See Instructions)

HC

Page 2 of 8 Pages

1) Names of Reporting Persons

IRS Identification No. Of Above Persons

PNC Bancorp, Inc. 51-0326854

2) Check the Appropriate Box if a Member of a Group (See Instructions)

a) "

b) "

3) SEC USE ONLY

4) Citizenship or Place of Organization

#### Delaware

5) Sole Voting Power

#### Number of

Shares 2,613,218 6) Shared Voting Power

#### Beneficially

Owned By -0-Each 7) Sole Dispositive Power

#### Reporting

| Person | 8) | 2,563,172<br>Shared Dispositive Power |
|--------|----|---------------------------------------|
|--------|----|---------------------------------------|

With

### 52,672

9) Aggregate Amount Beneficially Owned by Each Reporting Person

# 2,615,844

11) Percent of Class Represented by Amount in Row (9)

11.81

12) Type of Reporting Person (See Instructions)

HC

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1) Names of Reporting Persons

IRS Identification No. Of Above Persons

PNC Bank, National Association 22-1146430

2) Check the Appropriate Box if a Member of a Group (See Instructions)

a)

b)

3) SEC USE ONLY

4) Citizenship or Place of Organization

#### United States

5) Sole Voting Power

#### Number of

Shares 2,613,218 6) Shared Voting Power

### Beneficially

Owned By -0-Each 7) Sole Dispositive Power

#### Reporting

| Person | 8) | 2,563,172<br>Shared Dispositive Powe |
|--------|----|--------------------------------------|
| Person | 8) | Shared Dispositive Powe              |

With

### 52,672

9) Aggregate Amount Beneficially Owned by Each Reporting Person

### 2,615,844

11) Percent of Class Represented by Amount in Row (9)

11.81

12) Type of Reporting Person (See Instructions)

BK

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1) Names of Reporting Persons

IRS Identification No. Of Above Persons

PNC Delaware Trust Company 81-0581990

2) Check the Appropriate Box if a Member of a Group (See Instructions)

a)

b)

3) SEC USE ONLY

4) Citizenship or Place of Organization

#### Delaware

5) Sole Voting Power

### Number of

Shares20,5796)Shared Voting Power

### Beneficially

Owned By -0-Each 7) Sole Dispositive Power

#### Reporting

With

### -0-

9) Aggregate Amount Beneficially Owned by Each Reporting Person

20,579

11) Percent of Class Represented by Amount in Row (9)

0.09

12) Type of Reporting Person (See Instructions)

BK

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| ITEM 1(a) NAME OF ISSUER:  |  |  |  |  |
|--|--|--|--|--|
| WisdomTree U.S. Quality Dividend Growth Fund                                       |  |  |  |  |
| TEM 1(b) ADDRESS OF ISSUER S PRINCIPAL EXECUTIVE OFFICES:                          |  |  |  |  |
| 380 Madison Avenue   |  |  |  |  |
| New York, New York 10017   |  |  |  |  |
| ITEM 2(a) NAME OF PERSON FILING:   |  |  |  |  |
| The PNC Financial Services Group, Inc.; PNC Bancorp, Inc.;                         |  |  |  |  |
| PNC Bank, National Association; and PNC Delaware Trust Company                     |  |  |  |  |
| ITEM 2(b) ADDRESS OF PRINCIPAL BUSINESS OFFICE:                                    |  |  |  |  |
| The PNC Financial Services Group, Inc. 300 Fifth Avenue, Pittsburgh, PA 15222-2401 |  |  |  |  |
| PNC Bancorp, Inc. 222 Delaware Avenue, Wilmington, DE 19801                        |  |  |  |  |
| PNC Bank, National Association 300 Fifth Avenue, Pittsburgh, PA 15222-2401         |  |  |  |  |
| PNC Delaware Trust Company 222 Delaware Avenue, Wilmington, DE 19801               |  |  |  |  |
| ITEM 2(c) CITIZENSHIP:   |  |  |  |  |
| The PNC Financial Services Group, Inc. Pennsylvania                                |  |  |  |  |
| PNC Bancorp, Inc. Delaware   |  |  |  |  |
| PNC Bank, National Association United States                                       |  |  |  |  |
| PNC Delaware Trust Company Delaware  |  |  |  |  |
| ITEM 2(d) TITLE OF CLASS OF SECURITIES:  |  |  |  |  |
| Exchange-Traded Fund   |  |  |  |  |
| ITEM 2(e) CUSIP NUMBER:  |  |  |  |  |
| 97717X669  |  |  |  |  |

ITEM 3 IF THIS STATEMENT IS FILED PURSUANT TO RULE 13d-1(b), OR 13d-2(b), CHECK

WHETHER THE PERSON FILING IS A:

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- (a) Broker or dealer registered under section 15 of the Act (15 U.S.C. 780);
- (b) Bank as defined in section 3(a)(6) of the Act (15 U.S.C. 78c);
- (c) Insurance company as defined in section 3(a)(19) of the Act (15 U.S.C. 78c);
- (d) Investment company registered under Section 8 of the Investment Company Act of 1940 (15 U.S.C. 80a-8);
- (e) An investment adviser in accordance with § 240.13d-1(b)(1)(ii)(E);
- (f) An employee benefit plan or endowment fund in accordance with § 240.13d-1(b)(1)(ii)(F);
- (g) A parent holding company or control person in accordance with § 240.13d-1(b)(1)(ii)(G);
- (h) A savings association as defined in Section 3(b) of the Federal Deposit Insurance Act (12 U.S.C. 1813);
- (i) A church plan that is excluded from the definition of an investment company under Section 3(c)(14) of the Investment Company Act (15 U.S.C. 80a-3);
- (j) A non-U.S. institution in accordance with § 240.13d-1(b)(1)(ii)(J);
- (k) Group, in accordance with 240.13d-1(b)(1)(ii)(K).

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# ITEM 4 OWNERSHIP:

The following information is as of September 30, 2016:

(a) Amount Beneficially Owned: 2,615,844 shares

(b) Percent of Class: 11.81

(c) Number of fund shares to which such person has:

| (i)   | sole power to vote or to direct the vote                | 2,613,218 |  |
|-------|---|-----------|--|
| (ii)  | shared power to vote or to direct the vote              | -0-       |  |
| (iii) | sole power to dispose or to direct the disposition of   | 2,563,172 |  |
| (iv)  | shared power to dispose or to direct the disposition of | 52,672    |  |

Of the total fund shares reported herein, 2,595,265 fund shares are held in accounts at PNC Bank, National Association in a fiduciary capacity for clients.

Of the total fund shares reported herein, 20,579 fund shares are held in accounts at PNC Delaware Trust Company in a fiduciary capacity for clients.

The inclusion of the reporting persons and such securities in this report shall not be deemed an admission of beneficial ownership by the reporting persons for any other purposes other than the purposes of Section 13(g) of the Act.

ITEM 5 OWNERSHIP OF FIVE PERCENT OR LESS OF A CLASS:

Not Applicable.

ITEM 6 OWNERSHIP OF MORE THAN FIVE PERCENT ON BEHALF OF ANOTHER PERSON:

Not Applicable.

### ITEM 7 IDENTIFICATION AND CLASSIFICATION OF THE SUBSIDIARY WHICH ACQUIRED THE

# SECURITY BEING REPORTED ON BY THE PARENT HOLDING COMPANY:

Included are the following subsidiaries of The PNC Financial Services Group, Inc. HC:

PNC Bancorp, Inc. HC (wholly owned subsidiary of The PNC Financial Services Group, Inc.)

PNC Bank, National Association BK (wholly owned subsidiary of PNC Bancorp, Inc.)

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PNC Delaware Trust Company BK (wholly owned subsidiary of PNC Bank, National Association)

ITEM 8 IDENTIFICATION AND CLASSIFICATION OF MEMBERS OF THE GROUP:

Not Applicable.

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ITEM 9 NOTICE OF DISSOLUTION OF GROUP:

Not Applicable.

ITEM 10 CERTIFICATION:

By signing below I certify that, to the best of my knowledge and belief, the securities referred to above were acquired and are held in the ordinary course of business and were not acquired and are not held for the purpose of or with the effect of changing or influencing the control of the issuer of the securities and were not acquired and are not held in connection with or as a participant in any transaction having that purpose or effect.

#### SIGNATURE

After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this statement is true, complete and correct.

| October 12, 2016  | October 12, 2016   |
|---|--|
| Date  | Date   |
| By: /s/ Gregory H. Kozich   | By: /s/ Bruce H. Colbourn  |
| Signature The PNC Financial Services Group, Inc.  | Signature PNC Bancorp, Inc.  |
| Gregory H. Kozich, Senior Vice President & Controller   | Bruce H. Colbourn, Chairman  |
| Name & Title  | Name & Title   |
| October 12, 2016  | October 12, 2016   |
| Date  | Date   |
| By: /s/ Gregory H. Kozich<br>Signature PNC Bank, National Association<br>Gregory H. Kozich, Executive Vice President &<br>Controller<br>Name & Title<br>AN AGREEMENT TO FIL | By: /s/ Janet Jolles<br>Signature PNC Delaware Trust Company<br>Janet Jolles, Fiduciary Director<br>Name & Title<br>LE A JOINT STATEMENT |

#### IS INCLUDED HEREWITH AS EXHIBIT A

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#### EXHIBIT A

#### AGREEMENT

#### October 12, 2016

The undersigned hereby agree to file a joint statement on Schedule 13G under the Securities and Exchange Act of 1934, as amended (the Act ) with respect to the fund shares issued by WisdomTree U.S. Quality Dividend Growth Fund.

Each of the undersigned states that it is entitled to individually use Schedule 13G pursuant to Rule 13d-1(d) of the Act.

Each of the undersigned is responsible for the timely filing of the statement and any amendments thereto, and for the completeness and accuracy of the information concerning each of them contained therein but none is responsible for the completeness or accuracy of the information concerning the others.

This Agreement applies to any amendments to this Schedule 13G.

THE PNC FINANCIAL SERVICES GROUP, INC.

BY: /s/ Gregory H. Kozich Gregory H. Kozich, Senior Vice President & Controller

PNC BANCORP, INC.

BY: /s/ Bruce H. Colbourn Bruce H. Colbourn, Chairman

#### PNC BANK, NATIONAL ASSOCIATION

BY: /s/ Gregory H. Kozich Gregory H. Kozich, Executive Vice President & Controller

# PNC DELAWARE TRUST COMPANY

BY: /s/ Janet Jolles Janet Jolles, Fiduciary Director