

Edgar Filing: WisdomTree Trust - Form N-Q

WisdomTree Trust  
Form N-Q  
August 27, 2007

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, DC 20549

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED  
MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-21864  
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WisdomTree Trust  
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(Exact name of Registrant as specified in charter)

48 Wall Street, Suite 1100 New York, NY 10005  
-----

(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  
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Date of fiscal year end: March 31  
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Date of reporting period: June 30, 2007  
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Form N-Q is to be used by management investment companies, other than small business investment companies registered on Form N-5 (ss.ss. 239.24 and 274.5 of this chapter), to file reports with the Commission, not later than 60 days after the close of the first and third fiscal quarters, pursuant to rule 30b1-5 under the Investment Company Act of 1940 (17 CFR 270.30b1-5). The Commission may use the information provided on Form N-Q in its regulatory, disclosure review, inspection, and policymaking roles.

A registrant is required to disclose the information specified by Form N-Q, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-Q 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 the Secretary, Securities and Exchange Commission, 450 Fifth Street, NW, Washington, DC 20549-0609. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. ss. 3507.

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### Item 1. Schedule of Investments.

Schedule of Investments (unaudited)

WisdomTree Total Dividend Fund

June 30, 2007

| Investments                       | Shares | Value     |
|-----------------------------------|--------|-----------|
| =====                             |        |           |
| COMMON STOCKS--99.7%              |        |           |
| Advertising--0.1%                 |        |           |
| Harte-Hanks, Inc.                 | 744    | \$ 19,106 |
| Omnicom Group, Inc.               | 1,272  | 67,314    |
|                                   |        | -----     |
| Total Advertising                 |        | 86,420    |
|                                   |        | -----     |
| Aerospace/Defense--1.6%           |        |           |
| Boeing Co. (The)                  | 3,513  | 337,810   |
| DRS Technologies, Inc.            | 424    | 24,282    |
| General Dynamics Corp.            | 1,801  | 140,874   |
| Goodrich Corp.                    | 682    | 40,620    |
| L-3 Communications Holdings, Inc. | 341    | 33,210    |
| Lockheed Martin Corp.             | 2,133  | 200,779   |
| Northrop Grumman Corp.            | 1,975  | 153,793   |
| Raytheon Co.                      | 2,919  | 157,305   |
| Rockwell Collins, Inc.            | 465    | 32,848    |
| United Technologies Corp.         | 5,461  | 387,349   |
|                                   |        | -----     |
| Total Aerospace/Defense           |        | 1,508,870 |
|                                   |        | -----     |
| Agriculture--2.8%                 |        |           |
| Altria Group, Inc.                | 29,031 | 2,036,234 |
| Loews Corp.                       | 930    | 71,861    |
| Reynolds American, Inc.           | 4,526  | 295,095   |
| Universal Corp.                   | 466    | 28,389    |
| UST, Inc.                         | 2,110  | 113,328   |
| Vector Group Ltd.                 | 1,718  | 38,706    |
|                                   |        | -----     |
| Total Agriculture                 |        | 2,583,613 |
|                                   |        | -----     |
| Airlines--0.0%                    |        |           |
| Southwest Airlines Co.            | 1,295  | 19,308    |
|                                   |        | -----     |
| Apparel--0.3%                     |        |           |
| Columbia Sportswear Co.           | 351    | 24,107    |
| Jones Apparel Group, Inc.         | 589    | 16,639    |
| Liz Claiborne, Inc.               | 527    | 19,657    |
| NIKE, Inc. Class B                | 1,736  | 101,191   |
| Phillips-Van Heusen Corp.         | 436    | 26,409    |
| Polo Ralph Lauren Corp.           | 341    | 33,456    |
| VF Corp.                          | 1,014  | 92,862    |
|                                   |        | -----     |
| Total Apparel                     |        | 314,321   |
|                                   |        | -----     |
| Auto Manufacturers--0.4%          |        |           |
| General Motors Corp.              | 6,500  | 245,701   |
| Oshkosh Truck Corp.               | 372    | 23,406    |
| Paccar, Inc.                      | 962    | 83,732    |
|                                   |        | -----     |
| Total Auto Manufacturers          |        | 352,839   |
|                                   |        | -----     |
| Auto Parts & Equipment--0.2%      |        |           |

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|                              |       |         |
|------------------------------|-------|---------|
| BorgWarner, Inc.             | 472   | 40,611  |
| Johnson Controls, Inc.       | 1,130 | 130,820 |
|                              |       | -----   |
| Total Auto Parts & Equipment |       | 171,431 |
|                              |       | -----   |
| Banks--11.6%                 |       |         |
| Alabama National BanCorp.    | 373   | 23,066  |
| Associated Banc-Corp         | 1,333 | 43,589  |
| BancorpSouth, Inc.           | 775   | 18,957  |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
WisdomTree Total Dividend Fund  
June 30, 2007

| Investments                             | Shares | Value        |
|---|--------|--------------|
| -----                                   |        |              |
| Bank of America Corp.                   | 63,271 | \$ 3,093,318 |
| Bank of Hawaii Corp.                    | 434    | 22,412       |
| Bank of New York Co., Inc. (The)        | 6,101  | 252,825      |
| BB&T Corp.                              | 6,933  | 282,034      |
| BOK Financial Corp.                     | 801    | 42,789       |
| Boston Private Financial Holdings, Inc. | 651    | 17,492       |
| Capital One Financial Corp.             | 363    | 28,474       |
| Cathay General Bancorp                  | 527    | 17,676       |
| Central Pacific Financial Corp.         | 992    | 32,746       |
| Chittenden Corp.                        | 1,230  | 42,989       |
| Citizens Banking Corp.                  | 1,792  | 32,794       |
| City National Corp.                     | 310    | 23,588       |
| Colonial BancGroup, Inc. (The)          | 1,302  | 32,511       |
| Comerica, Inc.                          | 2,080  | 123,698      |
| Commerce Bancshares, Inc.               | 426    | 19,298       |
| Compass Bancshares, Inc.                | 1,209  | 83,397       |
| Cullen/Frost Bankers, Inc.              | 810    | 43,311       |
| East West Bancorp, Inc.                 | 496    | 19,284       |
| Fifth Third Bancorp                     | 7,518  | 298,991      |
| First Citizens BancShares, Inc. Class A | 93     | 18,079       |
| First Community Bancorp                 | 481    | 27,518       |
| First Horizon National Corp.            | 1,677  | 65,403       |
| First Midwest Bancorp, Inc.             | 527    | 18,714       |
| First Republic Bank                     | 434    | 23,288       |
| FirstMerit Corp.                        | 1,116  | 23,358       |
| FNB Corp./PA                            | 1,760  | 29,462       |
| Frontier Financial Corp.                | 837    | 18,858       |
| Fulton Financial Corp.                  | 1,832  | 26,417       |
| Glacier Bancorp, Inc.                   | 1,273  | 25,906       |
| Greater Bay Bancorp                     | 890    | 24,778       |
| Huntington Bancshares, Inc.             | 3,205  | 72,882       |
| International Bancshares Corp.          | 1,390  | 35,612       |
| KeyCorp                                 | 5,067  | 173,950      |
| M&T Bank Corp.                          | 690    | 73,761       |
| Marshall & Ilsley Corp.                 | 1,975  | 94,069       |
| MB Financial, Inc.                      | 701    | 24,353       |
| Mellon Financial Corp.                  | 2,888  | 127,072      |
| National City Corp.                     | 8,622  | 287,285      |
| Northern Trust Corp.                    | 1,178  | 75,675       |

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|  |        |           |
|--|--------|-----------|
| Old National Bancorp                     | 2,910  | 48,335    |
| Pacific Capital Bancorp                  | 558    | 15,055    |
| Park National Corp.                      | 186    | 15,771    |
| People's United Financial, Inc.          | 2,473  | 43,846    |
| PNC Financial Services Group, Inc. (The) | 3,408  | 243,945   |
| Prosperity Bancshares, Inc.              | 589    | 19,296    |
| Provident Bankshares Corp.               | 527    | 17,275    |
| South Financial Group, Inc. (The)        | 2,058  | 46,593    |
| State Street Corp.                       | 1,302  | 89,057    |
| Sterling Financial Corp./WA              | 651    | 18,840    |
| SunTrust Banks, Inc.                     | 3,476  | 298,032   |
| Susquehanna Bancshares, Inc.             | 837    | 18,724    |
| Synovus Financial Corp.                  | 2,793  | 85,745    |
| TCF Financial Corp.                      | 1,476  | 41,033    |
| Trustmark Corp.                          | 620    | 16,033    |
| U.S. Bancorp                             | 23,388 | 770,634   |
| UCBH Holdings, Inc.                      | 1,085  | 19,823    |
| UMB Financial Corp.                      | 589    | 21,716    |
| Umpqua Holdings Corp.                    | 1,164  | 27,366    |
| UnionBanCal Corp.                        | 1,515  | 90,446    |
| United Bankshares, Inc.                  | 676    | 21,497    |
| United Community Banks, Inc.             | 939    | 24,311    |
| Valley National Bancorp                  | 1,302  | 29,282    |
| Wachovia Corp.                           | 28,190 | 1,444,737 |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree Total Dividend Fund  
 June 30, 2007

| Investments                      | Shares | Value      |
|----------------------------------|--------|------------|
| Webster Financial Corp.          | 824    | \$ 35,160  |
| Wells Fargo & Co.                | 36,380 | 1,279,484  |
| Westamerica Bancorp              | 403    | 17,829     |
| Whitney Holding Corp.            | 1,811  | 54,511     |
| Wilmington Trust Corp.           | 589    | 24,449     |
| Wintrust Financial Corp.         | 372    | 16,312     |
| Zions Bancorp                    | 721    | 55,452     |
| Total Banks                      |        | 10,812,268 |
| Beverages--2.5%                  |        |            |
| Anheuser-Busch Cos., Inc.        | 7,261  | 378,734    |
| Brown-Forman Corp. Class A       | 248    | 18,816     |
| Coca-Cola Co. (The)              | 21,044 | 1,100,811  |
| Coca-Cola Enterprises, Inc.      | 1,739  | 41,736     |
| Molson Coors Brewing Co. Class B | 372    | 34,395     |
| Pepsi Bottling Group, Inc.       | 1,054  | 35,499     |
| PepsiAmericas, Inc.              | 1,419  | 34,851     |
| PepsiCo, Inc.                    | 10,779 | 699,018    |
| Total Beverages                  |        | 2,343,860  |
| Building Materials--0.3%         |        |            |
| American Standard Cos., Inc.     | 1,054  | 62,165     |

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|  |        |           |
|--|--------|-----------|
| Eagle Materials, Inc.                    | 465    | 22,808    |
| Florida Rock Industries, Inc.            | 403    | 27,203    |
| Lennox International, Inc.               | 642    | 21,976    |
| Martin Marietta Materials, Inc.          | 217    | 35,158    |
| Masco Corp.                              | 4,019  | 114,421   |
|  |        | -----     |
| Total Building Materials                 |        | 283,731   |
|  |        | -----     |
| Chemicals--2.4%                          |        |           |
| Air Products & Chemicals, Inc.           | 1,398  | 112,357   |
| Airgas, Inc.                             | 489    | 23,423    |
| Albemarle Corp.                          | 868    | 33,444    |
| Ashland, Inc.                            | 346    | 22,127    |
| Cabot Corp.                              | 589    | 28,084    |
| Celanese Corp. Series A                  | 1,023  | 39,672    |
| Chemtura Corp.                           | 2,142  | 23,798    |
| Cytec Industries, Inc.                   | 341    | 21,746    |
| Dow Chemical Co. (The)                   | 12,142 | 536,918   |
| E.I. du Pont de Nemours & Co.            | 9,836  | 500,062   |
| Eastman Chemical Co.                     | 868    | 55,838    |
| Ecolab, Inc.                             | 837    | 35,740    |
| FMC Corp.                                | 286    | 25,566    |
| International Flavors & Fragrances, Inc. | 589    | 30,710    |
| Lubrizol Corp.                           | 496    | 32,017    |
| Lyondell Chemical Co.                    | 3,496  | 129,772   |
| Monsanto Co.                             | 1,689  | 114,075   |
| PPG Industries, Inc.                     | 1,522  | 115,839   |
| Praxair, Inc.                            | 1,832  | 131,886   |
| Rohm & Haas Co.                          | 1,823  | 99,682    |
| RPM International, Inc.                  | 1,302  | 30,089    |
| Sherwin-Williams Co. (The)               | 593    | 39,417    |
| Sigma-Aldrich Corp.                      | 566    | 24,151    |
| Valhi, Inc.                              | 724    | 11,801    |
| Valspar Corp. (The)                      | 713    | 20,256    |
| Westlake Chemical Corp.                  | 649    | 18,250    |
|  |        | -----     |
| Total Chemicals                          |        | 2,256,720 |
|  |        | -----     |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
WisdomTree Total Dividend Fund  
June 30, 2007

| Investments                    | Shares | Value     |
|--------------------------------|--------|-----------|
| -----                          |        |           |
| Coal--0.1%                     |        |           |
| Arch Coal, Inc.                | 465    | \$ 16,182 |
| Consol Energy, Inc.            | 419    | 19,320    |
| Foundation Coal Holdings, Inc. | 334    | 13,574    |
| Massey Energy Co.              | 543    | 14,471    |
| Peabody Energy Corp.           | 691    | 33,430    |
|                                |        | -----     |
| Total Coal                     |        | 96,977    |
|                                |        | -----     |
| Commercial Services--0.6%      |        |           |

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|   |        |           |
|---|--------|-----------|
| Advance America, Cash Advance Centers, Inc. | 1,302  | 23,097    |
| Deluxe Corp.                                | 1,399  | 56,813    |
| DeVry, Inc.                                 | 791    | 26,910    |
| Equifax, Inc.                               | 558    | 24,786    |
| H&R Block, Inc.                             | 2,359  | 55,130    |
| Manpower, Inc.                              | 527    | 48,610    |
| McKesson Corp.                              | 434    | 25,884    |
| Moody's Corp.                               | 347    | 21,583    |
| Pharmaceutical Product Development, Inc.    | 375    | 14,351    |
| R.R. Donnelley & Sons Co.                   | 2,960  | 128,791   |
| Robert Half International, Inc.             | 1,014  | 37,011    |
| Service Corp. International                 | 2,421  | 30,940    |
| ServiceMaster Co. (The)                     | 3,585  | 55,424    |
| Sotheby's Class A                           | 578    | 26,600    |
| Weight Watchers International, Inc.         | 465    | 23,641    |
|   |        | -----     |
| Total Commercial Services                   |        | 599,571   |
|   |        | -----     |
| Computers--1.2%                             |        |           |
| Diebold, Inc.                               | 701    | 36,592    |
| Electronic Data Systems Corp.               | 1,178  | 32,666    |
| Factset Research Systems, Inc.              | 332    | 22,692    |
| Hewlett-Packard Co.                         | 7,271  | 324,432   |
| International Business Machines Corp.       | 6,977  | 734,330   |
|   |        | -----     |
| Total Computers                             |        | 1,150,712 |
|   |        | -----     |
| Cosmetics/Personal Care--1.8%               |        |           |
| Avon Products, Inc.                         | 3,143  | 115,505   |
| Colgate-Palmolive Co.                       | 3,578  | 232,033   |
| Estee Lauder Cos., Inc. (The) Class A       | 445    | 20,252    |
| Procter & Gamble Co.                        | 21,023 | 1,286,398 |
|   |        | -----     |
| Total Cosmetics/Personal Care               |        | 1,654,188 |
|   |        | -----     |
| Distribution/Wholesale--0.2%                |        |           |
| CDW Corp.                                   | 686    | 58,289    |
| Fastenal Co.                                | 496    | 20,763    |
| Genuine Parts Co.                           | 1,470  | 72,912    |
| W.W. Grainger, Inc.                         | 341    | 31,730    |
|   |        | -----     |
| Total Distribution/Wholesale                |        | 183,694   |
|   |        | -----     |
| Diversified Financial Services--8.4%        |        |           |
| Advanta Corp. Class B                       | 790    | 24,601    |
| AG Edwards, Inc.                            | 589    | 49,800    |
| American Express Co.                        | 4,019  | 245,882   |
| Ameriprise Financial, Inc.                  | 744    | 47,296    |
| Bear, Stearns & Co., Inc.                   | 310    | 43,400    |
| BlackRock, Inc.                             | 487    | 76,259    |
| Charles Schwab Corp. (The)                  | 4,456  | 91,437    |

See Notes to Schedule of Investments.

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| Investments                                | Shares | Value     |
|--|--------|-----------|
| Chicago Mercantile Exchange Holdings, Inc. |        |           |
| Class A                                    | 62     | \$ 33,130 |
| CIT Group, Inc.                            | 930    | 50,992    |
| Citigroup, Inc.                            | 65,702 | 3,369,857 |
| Cohen & Steers, Inc.                       | 213    | 9,255     |
| Eaton Vance Corp.                          | 744    | 32,870    |
| Fannie Mae                                 | 2,228  | 145,555   |
| Federated Investors, Inc. Class B          | 722    | 27,674    |
| First Marblehead Corp. (The)               | 353    | 13,640    |
| Franklin Resources, Inc.                   | 403    | 53,385    |
| Freddie Mac                                | 6,639  | 402,987   |
| GAMCO Investors, Inc. Class A              | 428    | 23,989    |
| Goldman Sachs Group, Inc.                  | 977    | 211,765   |
| Greenhill & Co., Inc. (a)                  | 233    | 16,009    |
| International Securities Exchange, Inc.    | 474    | 30,976    |
| Janus Capital Group, Inc.                  | 1,364  | 37,974    |
| Jefferies Group, Inc.                      | 713    | 19,237    |
| JPMorgan Chase & Co.                       | 34,424 | 1,667,843 |
| Legg Mason, Inc.                           | 406    | 39,942    |
| Lehman Brothers Holdings, Inc.             | 1,085  | 80,854    |
| Merrill Lynch & Co., Inc.                  | 3,252  | 271,802   |
| Morgan Stanley                             | 5,014  | 420,574   |
| National Financial Partners Corp.          | 366    | 16,949    |
| Nuveen Investments, Inc. Class A           | 465    | 28,900    |
| optionsXpress Holdings, Inc.               | 575    | 14,755    |
| Raymond James Financial, Inc.              | 682    | 21,074    |
| Student Loan Corp. (The)                   | 124    | 25,284    |
| T. Rowe Price Group, Inc.                  | 1,178  | 61,126    |
| Thornburg Mortgage, Inc. (a)               | 4,015  | 105,113   |
| Waddell & Reed Financial, Inc. Class A     | 899    | 23,383    |
|  |        | -----     |
| Total Diversified Financial Services       |        | 7,835,569 |
|  |        | -----     |
| Electric--5.5%                             |        |           |
| Alliant Energy Corp.                       | 1,302  | 50,583    |
| Ameren Corp.                               | 774    | 37,934    |
| American Electric Power Co., Inc.          | 5,359  | 241,369   |
| Avista Corp.                               | 868    | 18,705    |
| Black Hills Corp.                          | 558    | 22,181    |
| CenterPoint Energy, Inc.                   | 4,860  | 84,564    |
| Central Vermont Public Service Corp.       | 46     | 1,733     |
| Consolidated Edison, Inc.                  | 4,054  | 182,916   |
| Constellation Energy Group, Inc.           | 1,522  | 132,673   |
| Dominion Resources, Inc.                   | 4,009  | 346,017   |
| DPL, Inc.                                  | 1,460  | 41,376    |
| DTE Energy Co.                             | 2,857  | 137,765   |
| Duke Energy Corp.                          | 16,650 | 304,695   |
| Edison International                       | 2,669  | 149,784   |
| Energy East Corp.                          | 3,609  | 94,159    |
| Entergy Corp.                              | 1,557  | 167,144   |
| Exelon Corp.                               | 5,994  | 435,165   |
| FirstEnergy Corp.                          | 3,123  | 202,152   |
| FPL Group, Inc.                            | 3,768  | 213,796   |
| Great Plains Energy, Inc.                  | 1,937  | 56,405    |
| Hawaiian Electric Industries, Inc.         | 1,628  | 38,567    |
| IDACORP, Inc.                              | 968    | 31,015    |
| Integrays Energy Group, Inc.               | 1,146  | 58,137    |
| ITC Holdings Corp.                         | 557    | 22,631    |

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|                           |       |        |
|---------------------------|-------|--------|
| MDU Resources Group, Inc. | 1,266 | 35,499 |
| Northeast Utilities       | 1,708 | 48,439 |
| NSTAR                     | 1,398 | 45,365 |
| OGE Energy Corp.          | 1,271 | 46,582 |
| Ormat Technologies, Inc.  | 558   | 21,025 |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree Total Dividend Fund  
 June 30, 2007

| Investments                                 | Shares | Value         |
|---|--------|---------------|
| Pepco Holdings, Inc.                        | 2,619  | \$ 73,856     |
| PG&E Corp.                                  | 3,651  | 165,390       |
| Pinnacle West Capital Corp.                 | 1,946  | 77,548        |
| PNM Resources, Inc.                         | 746    | 20,731        |
| Portland General Electric Co.               | 613    | 16,821        |
| PPL Corp.                                   | 3,774  | 176,585       |
| Progress Energy, Inc.                       | 5,236  | 238,709       |
| Public Service Enterprise Group, Inc.       | 2,793  | 245,170       |
| Puget Energy, Inc.                          | 2,514  | 60,789        |
| SCANA Corp.                                 | 2,030  | 77,729        |
| Southern Co.                                | 10,543 | 361,519       |
| TECO Energy, Inc.                           | 3,043  | 52,279        |
| TXU Corp.                                   | 1,118  | 75,241        |
| Westar Energy, Inc.                         | 1,271  | 30,860        |
| Wisconsin Energy Corp.                      | 837    | 37,021        |
| Xcel Energy, Inc.                           | 5,988  | 122,574       |
| <br>Total Electric                          |        | <br>5,101,198 |
| <br>Electrical Components & Equipment--0.4% |        |               |
| Ametek, Inc.                                | 623    | 24,721        |
| Emerson Electric Co.                        | 6,454  | 302,047       |
| Hubbell, Inc. Class B                       | 403    | 21,851        |
| <br>Total Electrical Components & Equipment |        | <br>348,619   |
| <br>Electronics--0.2%                       |        |               |
| Amphenol Corp. Class A                      | 744    | 26,524        |
| Applera Corp.                               | 357    | 10,903        |
| AVX Corp.                                   | 2,016  | 33,748        |
| Gentex Corp.                                | 1,830  | 36,033        |
| Jabil Circuit, Inc.                         | 1,824  | 40,255        |
| Tektronix, Inc.                             | 1,248  | 42,107        |
| <br>Total Electronics                       |        | <br>189,570   |
| <br>Engineering & Construction--0.1%        |        |               |
| Fluor Corp.                                 | 254    | 28,288        |
| Granite Construction, Inc.                  | 348    | 22,335        |
| <br>Total Engineering & Construction        |        | <br>50,623    |
| <br>Entertainment--0.1%                     |        |               |



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|                                      |       |         |
|--------------------------------------|-------|---------|
| International Game Technology        | 1,460 | 57,962  |
| International Speedway Corp. Class A | 403   | 21,242  |
| Regal Entertainment Group Class A    | 1,271 | 27,873  |
|                                      |       | -----   |
| Total Entertainment                  |       | 107,077 |
|                                      |       | -----   |
| Environmental Control--0.1%          |       |         |
| Republic Services, Inc.              | 1,596 | 48,901  |
|                                      |       | -----   |
| Food--1.9%                           |       |         |
| Campbell Soup Co.                    | 2,824 | 109,599 |
| ConAgra Foods, Inc.                  | 4,709 | 126,484 |
| Corn Products International, Inc.    | 775   | 35,224  |
| Del Monte Foods Co.                  | 1,677 | 20,392  |
| Flowers Foods, Inc.                  | 651   | 21,717  |
| General Mills, Inc.                  | 2,981 | 174,150 |
| H.J. Heinz Co. Ltd.                  | 3,541 | 168,091 |
| Hormel Foods Corp.                   | 888   | 33,167  |
| J.M. Smucker Co. (The)               | 574   | 36,541  |
| Kellogg Co.                          | 3,295 | 170,648 |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
WisdomTree Total Dividend Fund  
June 30, 2007

| Investments                            | Shares | Value      |
|--|--------|------------|
|  |        |            |
| Kraft Foods, Inc. Class A              | 5,249  | \$ 185,027 |
| Kroger Co. (The)                       | 3,490  | 98,174     |
| McCormick & Co., Inc.                  | 837    | 31,957     |
| Pilgrim's Pride Corp.                  | 744    | 28,398     |
| Safeway, Inc.                          | 1,728  | 58,804     |
| Sara Lee Corp.                         | 5,897  | 102,608    |
| Seaboard Corp.                         | 10     | 23,450     |
| SUPERVALU, Inc.                        | 1,755  | 81,292     |
| SYSCO Corp.                            | 5,159  | 170,195    |
| Tootsie Roll Industries, Inc.          | 697    | 19,314     |
| Tyson Foods, Inc. Class A              | 1,247  | 28,731     |
| Wm. Wrigley Jr. Co.                    | 1,460  | 80,753     |
|  |        | -----      |
| Total Food                             |        | 1,804,716  |
|  |        | -----      |
| Forest Products & Paper--0.7%          |        |            |
| International Paper Co.                | 4,426  | 172,835    |
| Louisiana-Pacific Corp.                | 868    | 16,423     |
| MeadWestvaco Corp.                     | 1,894  | 66,896     |
| Plum Creek Timber Co., Inc.            | 2,483  | 103,442    |
| Schweitzer-Mauduit International, Inc. | 83     | 2,573      |
| Temple-Inland, Inc.                    | 775    | 47,686     |
| Weyerhaeuser Co.                       | 2,932  | 231,422    |
|  |        | -----      |
| Total Forest Products & Paper          |        | 641,277    |
|  |        | -----      |
| Gas--0.8%                              |        |            |
| AGL Resources, Inc.                    | 992    | 40,156     |

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|                                 |       |         |
|---------------------------------|-------|---------|
| Atmos Energy Corp.              | 1,178 | 35,411  |
| Energen Corp.                   | 490   | 26,921  |
| KeySpan Corp.                   | 2,483 | 104,236 |
| New Jersey Resources Corp.      | 748   | 38,163  |
| Nicor, Inc.                     | 651   | 27,941  |
| NiSource, Inc.                  | 3,868 | 80,106  |
| Northwest Natural Gas Co.       | 330   | 15,243  |
| Piedmont Natural Gas Co., Inc.  | 930   | 22,925  |
| Sempra Energy                   | 2,111 | 125,034 |
| South Jersey Industries, Inc.   | 659   | 23,315  |
| Southern Union Co.              | 778   | 25,355  |
| Southwest Gas Corp.             | 590   | 19,948  |
| UGI Corp.                       | 1,023 | 27,907  |
| Vectren Corp.                   | 1,889 | 50,871  |
| WGL Holdings, Inc.              | 1,689 | 55,129  |
| Total Gas                       |       | 718,661 |
| Hand/Machine Tools--0.2%        |       |         |
| Black & Decker Corp. (The)      | 403   | 35,589  |
| Kennametal, Inc.                | 341   | 27,972  |
| Lincoln Electric Holdings, Inc. | 341   | 25,316  |
| Snap-On, Inc.                   | 496   | 25,053  |
| Stanley Works (The)             | 589   | 35,752  |
| Total Hand/Machine Tools        |       | 149,682 |
| Healthcare-Products--2.1%       |       |         |
| Baxter International, Inc.      | 2,867 | 161,527 |
| Beckman Coulter, Inc.           | 370   | 23,932  |
| Becton Dickinson & Co.          | 1,054 | 78,523  |
| Biomet, Inc.                    | 558   | 25,512  |
| C.R. Bard, Inc.                 | 279   | 23,054  |
| DENTSPLY International, Inc.    | 620   | 23,721  |
| Hillienbrand Industries, Inc.   | 404   | 26,260  |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree Total Dividend Fund  
 June 30, 2007

| Investments                   | Shares | Value        |
|-------------------------------|--------|--------------|
| Johnson & Johnson             | 22,092 | \$ 1,361,308 |
| Medtronic, Inc.               | 3,173  | 164,552      |
| Stryker Corp.                 | 434    | 27,381       |
| Total Healthcare-Products     |        | 1,915,770    |
| Healthcare-Services--0.2%     |        |              |
| Aetna, Inc.                   | 465    | 22,971       |
| Brookdale Senior Living, Inc. | 1,236  | 56,325       |
| Manor Care, Inc.              | 403    | 26,312       |
| Quest Diagnostics, Inc.       | 492    | 25,412       |
| UnitedHealth Group, Inc.      | 438    | 22,399       |

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|  |       |         |
|--|-------|---------|
| Total Healthcare-Services                |       | 153,419 |
|  |       | -----   |
| Holding Companies-Diversified--0.0%      |       |         |
| Leucadia National Corp.                  | 1,052 | 37,083  |
|  |       | -----   |
| Home Builders--0.2%                      |       |         |
| Beazer Homes USA, Inc.                   | 441   | 10,879  |
| Centex Corp.                             | 434   | 17,403  |
| KB Home                                  | 434   | 17,087  |
| Lennar Corp. Class A                     | 690   | 25,226  |
| MDC Holdings, Inc.                       | 372   | 17,990  |
| Pulte Homes, Inc.                        | 707   | 15,872  |
| Ryland Group, Inc. (The)                 | 465   | 17,377  |
| Standard-Pacific Corp.                   | 775   | 13,586  |
| Thor Industries, Inc.                    | 646   | 29,161  |
|  |       | -----   |
| Total Home Builders                      |       | 164,581 |
|  |       | -----   |
| Home Furnishings--0.1%                   |       |         |
| Harman International Industries, Inc.    | 219   | 25,579  |
| Whirlpool Corp.                          | 434   | 48,261  |
|  |       | -----   |
| Total Home Furnishings                   |       | 73,840  |
|  |       | -----   |
| Household Products/Wares--0.7%           |       |         |
| Avery Dennison Corp.                     | 1,378 | 91,609  |
| Church & Dwight Co., Inc.                | 527   | 25,538  |
| Clorox Co. (The)                         | 899   | 55,828  |
| Fortune Brands, Inc.                     | 969   | 79,817  |
| Kimberly-Clark Corp.                     | 4,581 | 306,423 |
| Scotts Miracle-Gro Co. (The) Class A     | 402   | 17,262  |
| Tupperware Brands Corp.                  | 830   | 23,854  |
|  |       | -----   |
| Total Household Products/Wares           |       | 600,331 |
|  |       | -----   |
| Housewares--0.1%                         |       |         |
| Newell Rubbermaid, Inc.                  | 2,857 | 84,081  |
| Toro Co. (The)                           | 403   | 23,733  |
|  |       | -----   |
| Total Housewares                         |       | 107,814 |
|  |       | -----   |
| Insurance--3.8%                          |       |         |
| 21st Century Insurance Group             | 993   | 21,707  |
| Alfa Corp.                               | 1,209 | 18,824  |
| Allstate Corp. (The)                     | 4,605 | 283,253 |
| AMBAC Financial Group, Inc.              | 394   | 34,353  |
| American Family Life Assurance Co., Inc. | 2,785 | 143,149 |
| American Financial Group, Inc.           | 735   | 25,100  |
| American International Group, Inc.       | 6,610 | 462,897 |
| American National Insurance Co.          | 217   | 33,114  |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree Total Dividend Fund  
 June 30, 2007

| Investments | Shares | Value |
|-------------|--------|-------|
|-------------|--------|-------|

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|  |       |    |           |
|--|-------|----|-----------|
| AON Corp.  | 1,715 | \$ | 73,076    |
| Arthur J. Gallagher & Co.                        | 1,271 |    | 35,435    |
| Assurant, Inc.                                   | 340   |    | 20,033    |
| Chubb Corp. (The)                                | 2,700 |    | 146,178   |
| Cigna Corp.                                      | 426   |    | 22,246    |
| Commerce Group, Inc.                             | 682   |    | 23,679    |
| Delphi Financial Group, Inc. Class A             | 412   |    | 17,230    |
| Erie Indemnity Co. Class A                       | 496   |    | 26,804    |
| FBL Financial Group, Inc. Class A                | 645   |    | 25,361    |
| Fidelity National Title Group, Inc.<br>Class A   | 3,837 |    | 90,937    |
| First American Corp.                             | 578   |    | 28,611    |
| Genworth Financial, Inc. Class A                 | 1,603 |    | 55,143    |
| Hanover Insurance Group, Inc. (The)              | 363   |    | 17,711    |
| Harleysville Group, Inc.                         | 832   |    | 27,756    |
| Hartford Financial Services Group,<br>Inc. (The) | 2,134 |    | 210,220   |
| HCC Insurance Holdings, Inc.                     | 671   |    | 22,418    |
| Hilb Rogal & Hobbs Co.                           | 496   |    | 21,259    |
| LandAmerica Financial Group, Inc.                | 310   |    | 29,912    |
| Lincoln National Corp.                           | 2,234 |    | 158,502   |
| Loews Corp.                                      | 1,023 |    | 52,153    |
| Marsh & McLennan Cos., Inc.                      | 3,961 |    | 122,316   |
| MBIA, Inc.                                       | 837   |    | 52,078    |
| Mercury General Corp.                            | 589   |    | 32,460    |
| Metlife, Inc.                                    | 2,466 |    | 159,008   |
| MGIC Investment Corp.                            | 403   |    | 22,915    |
| Nationwide Financial Services, Inc.<br>Class A   | 367   |    | 23,202    |
| Odyssey Re Holdings Corp.                        | 620   |    | 26,592    |
| Ohio Casualty Corp.                              | 651   |    | 28,195    |
| Old Republic International Corp.                 | 1,832 |    | 38,948    |
| Phoenix Cos., Inc. (The)                         | 1,398 |    | 20,984    |
| PMI Group, Inc. (The)                            | 467   |    | 20,861    |
| Principal Financial Group, Inc.                  | 1,071 |    | 62,429    |
| Progressive Corp. (The)                          | 958   |    | 22,925    |
| Protective Life Corp.                            | 434   |    | 20,750    |
| Prudential Financial, Inc.                       | 1,634 |    | 158,874   |
| Radian Group, Inc.                               | 499   |    | 26,946    |
| Reinsurance Group of America, Inc.               | 363   |    | 21,867    |
| RLI Corp.  | 403   |    | 22,548    |
| Safeco Corp.                                     | 744   |    | 46,321    |
| Selective Insurance Group, Inc.                  | 682   |    | 18,332    |
| Stancorp Financial Group, Inc.                   | 403   |    | 21,149    |
| State Auto Financial Corp.                       | 558   |    | 17,103    |
| Torchmark Corp.                                  | 375   |    | 25,125    |
| Transatlantic Holdings, Inc.                     | 399   |    | 28,381    |
| Travelers Cos., Inc. (The)                       | 4,736 |    | 253,375   |
| Unitrin, Inc.                                    | 806   |    | 39,639    |
| UnumProvident Corp.                              | 1,333 |    | 34,805    |
| W.R. Berkley Corp.                               | 771   |    | 25,088    |
| Wesco Financial Corp.                            | 62    |    | 23,870    |
| Zenith National Insurance Corp.                  | 496   |    | 23,357    |
| Total Insurance                                  |       |    | 3,567,504 |
| Internet--0.0%                                   |       |    |           |
| United Online, Inc.                              | 845   |    | 13,934    |

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See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree Total Dividend Fund  
 June 30, 2007

| Investments                               | Shares | Value     |
|---|--------|-----------|
| Investment Companies--0.3%                |        |           |
| Allied Capital Corp. (a)                  | 627    | \$ 19,412 |
| American Capital Strategies Ltd.          | 3,620  | 153,922   |
| Apollo Investment Corp.                   | 2,483  | 53,434    |
| Ares Capital Corp.                        | 1,307  | 22,023    |
| MCG Capital Corp.                         | 1,987  | 31,832    |
|   |        | -----     |
| Total Investment Companies                |        | 280,623   |
|   |        | -----     |
| Iron/Steel--0.2%                          |        |           |
| Allegheny Technologies, Inc.              | 94     | 9,859     |
| Carpenter Technology Corp.                | 150    | 19,547    |
| Chaparral Steel Co.                       | 350    | 25,155    |
| Nucor Corp.                               | 550    | 32,257    |
| Reliance Steel & Aluminum Co.             | 454    | 25,542    |
| Steel Dynamics, Inc.                      | 582    | 24,392    |
| United States Steel Corp.                 | 451    | 49,045    |
|   |        | -----     |
| Total Iron/Steel                          |        | 185,797   |
|   |        | -----     |
| Leisure Time--0.1%                        |        |           |
| Brunswick Corp.                           | 584    | 19,056    |
| Harley-Davidson, Inc.                     | 1,388  | 82,739    |
| Polaris Industries, Inc.                  | 439    | 23,776    |
|   |        | -----     |
| Total Leisure Time                        |        | 125,571   |
|   |        | -----     |
| Lodging--0.3%                             |        |           |
| Boyd Gaming Corp.                         | 567    | 27,891    |
| Harrah's Entertainment, Inc.              | 1,285  | 109,558   |
| Hilton Hotels Corp.                       | 744    | 24,902    |
| Marriott International, Inc. Class A      | 744    | 32,171    |
| Starwood Hotels & Resorts Worldwide, Inc. | 984    | 65,997    |
| Station Casinos, Inc.                     | 400    | 34,720    |
|   |        | -----     |
| Total Lodging                             |        | 295,239   |
|   |        | -----     |
| Machinery-Construction & Mining--0.4%     |        |           |
| Caterpillar, Inc.                         | 4,266  | 334,028   |
| Joy Global, Inc.                          | 340    | 19,832    |
|   |        | -----     |
| Total Machinery-Construction & Mining     |        | 353,860   |
|   |        | -----     |
| Machinery-Diversified--0.4%               |        |           |
| Cummins, Inc.                             | 372    | 37,650    |
| Deere & Co.                               | 1,429  | 172,537   |
| Graco, Inc.                               | 434    | 17,482    |
| IDEX Corp.                                | 651    | 25,090    |
| Manitowoc Co., Inc. (The)                 | 403    | 32,393    |

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|                                    |       |         |
|------------------------------------|-------|---------|
| Rockwell Automation, Inc.          | 1,014 | 70,412  |
|                                    |       | -----   |
| Total Machinery-Diversified        |       | 355,564 |
|                                    |       | -----   |
| Media--1.6%                        |       |         |
| Belo Corp. Class A                 | 1,147 | 23,617  |
| CBS Corp. Class A                  | 744   | 24,798  |
| CBS Corp. Class B                  | 6,387 | 212,815 |
| Citadel Broadcasting Corp.         | 2,751 | 17,744  |
| Clear Channel Communications, Inc. | 3,526 | 133,353 |
| Dow Jones & Co., Inc.              | 589   | 33,838  |
| E.W. Scripps Co. (The) Class A     | 651   | 29,744  |
| Gannett Co., Inc.                  | 1,610 | 88,470  |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
WisdomTree Total Dividend Fund  
June 30, 2007

| Investments                                     | Shares | Value     |
|---|--------|-----------|
| -----   |        |           |
| Hearst-Argyle Television, Inc.                  | 856    | \$ 20,630 |
| John Wiley & Sons, Inc. Class A                 | 558    | 26,946    |
| McGraw-Hill Cos., Inc. (The)                    | 1,429  | 97,286    |
| Meredith Corp.                                  | 403    | 24,825    |
| New York Times Co. (The) Class A (a)            | 1,147  | 29,134    |
| News Corp. Class A                              | 4,912  | 104,184   |
| News Corp. Class B                              | 1,832  | 42,026    |
| Time Warner, Inc.                               | 14,361 | 302,154   |
| Tribune Co.                                     | 1,831  | 53,831    |
| Walt Disney Co. (The)                           | 6,325  | 215,935   |
| Washington Post Co. (The) Class B               | 29     | 22,507    |
|   |        | -----     |
| Total Media                                     |        | 1,503,837 |
|   |        | -----     |
| Metal Fabricate/Hardware--0.1%                  |        |           |
| Commercial Metals Co.                           | 707    | 23,875    |
| Precision Castparts Corp.                       | 209    | 25,365    |
| Timken Co. (The)                                | 682    | 24,627    |
| Worthington Industries, Inc.                    | 1,080  | 23,382    |
|   |        | -----     |
| Total Metal Fabricate/Hardware                  |        | 97,249    |
|   |        | -----     |
| Mining--1.7%                                    |        |           |
| Alcoa, Inc.                                     | 5,359  | 217,200   |
| Freeport-McMoRan Copper & Gold, Inc.<br>Class B | 1,209  | 100,129   |
| Newmont Mining Corp.                            | 1,091  | 42,614    |
| Royal Gold, Inc.                                | 379    | 9,009     |
| Southern Copper Corp. (a)                       | 12,087 | 1,139,321 |
| Vulcan Materials Co.                            | 527    | 60,363    |
|   |        | -----     |
| Total Mining                                    |        | 1,568,636 |
|   |        | -----     |
| Miscellaneous Manufacturing--6.0%               |        |           |

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|                                   |        |           |
|-----------------------------------|--------|-----------|
| 3M Co.                            | 7,440  | 645,718   |
| Acuity Brands, Inc.               | 349    | 21,038    |
| Brink's Co. (The)                 | 372    | 23,023    |
| Carlisle Cos., Inc.               | 496    | 23,069    |
| Crane Co.                         | 496    | 22,543    |
| Danaher Corp.                     | 303    | 22,877    |
| Donaldson Co., Inc.               | 620    | 22,041    |
| Dover Corp.                       | 868    | 44,398    |
| Eastman Kodak Co.                 | 1,553  | 43,220    |
| Eaton Corp.                       | 1,011  | 94,023    |
| General Electric Co.              | 97,769 | 3,742,597 |
| Harsco Corp.                      | 496    | 25,792    |
| Honeywell International, Inc.     | 5,738  | 322,935   |
| Illinois Tool Works, Inc.         | 3,374  | 182,837   |
| ITT Industries, Inc.              | 434    | 29,634    |
| Lancaster Colony Corp.            | 505    | 21,154    |
| Leggett & Platt, Inc.             | 1,577  | 34,773    |
| Pall Corp.                        | 682    | 31,365    |
| Parker Hannifin Corp.             | 434    | 42,493    |
| Pentair, Inc.                     | 589    | 22,718    |
| Roper Industries, Inc.            | 434    | 24,781    |
| SPX Corp.                         | 372    | 32,665    |
| Teleflex, Inc.                    | 341    | 27,887    |
| Textron, Inc.                     | 651    | 71,682    |
| Trinity Industries, Inc.          | 558    | 24,295    |
|                                   |        | -----     |
| Total Miscellaneous Manufacturing |        | 5,599,558 |
|                                   |        | -----     |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree Total Dividend Fund  
 June 30, 2007

| Investments                     | Shares | Value     |
|---------------------------------|--------|-----------|
| Office Furnishings--0.1%        |        |           |
| Herman Miller, Inc.             | 852    | \$ 26,923 |
| HNI Corp.                       | 675    | 27,675    |
| Steelcase, Inc. Class A         | 1,988  | 36,778    |
|                                 |        | -----     |
| Total Office Furnishings        |        | 91,376    |
|                                 |        | -----     |
| Office/Business Equipment--0.1% |        |           |
| Pitney Bowes, Inc.              | 2,111  | 98,837    |
|                                 |        | -----     |
| Oil & Gas--7.3%                 |        |           |
| Alon USA Energy, Inc.           | 675    | 29,707    |
| Apache Corp.                    | 952    | 77,674    |
| Berry Petroleum Co. Class A     | 662    | 24,944    |
| Cabot Oil & Gas Corp.           | 514    | 18,956    |
| Chesapeake Energy Corp.         | 744    | 25,742    |
| Chevron Corp.                   | 21,260 | 1,790,942 |
| Cimarex Energy Co.              | 640    | 25,222    |
| ConocoPhillips                  | 11,923 | 935,956   |

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|                                 |        |           |
|---------------------------------|--------|-----------|
| Crosstex Energy, Inc.           | 685    | 19,680    |
| Devon Energy Corp.              | 992    | 77,664    |
| Diamond Offshore Drilling, Inc. | 236    | 23,968    |
| ENSCO International, Inc.       | 434    | 26,478    |
| EOG Resources, Inc.             | 496    | 36,238    |
| Exxon Mobil Corp.               | 31,745 | 2,662,771 |
| Helmerich & Payne, Inc.         | 738    | 26,140    |
| Hess Corp.                      | 713    | 42,038    |
| Holly Corp.                     | 197    | 14,615    |
| Marathon Oil Corp.              | 3,974  | 238,281   |
| Murphy Oil Corp.                | 527    | 31,325    |
| Noble Energy, Inc.              | 465    | 29,011    |
| Occidental Petroleum Corp.      | 4,830  | 279,560   |
| Patterson-UTI Energy, Inc.      | 713    | 18,688    |
| Penn Virginia Corp.             | 360    | 14,472    |
| Pioneer Natural Resources Co.   | 415    | 20,215    |
| Pogo Producing Co.              | 465    | 23,617    |
| Range Resources Corp.           | 604    | 22,596    |
| St. Mary Land & Exploration Co. | 279    | 10,217    |
| Sunoco, Inc.                    | 527    | 41,991    |
| Tesoro Corp.                    | 306    | 17,488    |
| Valero Energy Corp.             | 1,107  | 81,763    |
| W&T Offshore, Inc.              | 320    | 8,957     |
| Western Refining, Inc.          | 237    | 13,699    |
| XTO Energy, Inc.                | 806    | 48,441    |
| Total Oil & Gas                 |        | 6,759,056 |
| Oil & Gas Services--0.2%        |        |           |
| Baker Hughes, Inc.              | 806    | 67,810    |
| CARBO Ceramics, Inc.            | 307    | 13,450    |
| RPC, Inc.                       | 610    | 10,394    |
| Smith International, Inc.       | 557    | 32,662    |
| Tidewater, Inc.                 | 421    | 29,840    |
| Total Oil & Gas Services        |        | 154,156   |
| Packaging & Containers--0.2%    |        |           |
| Ball Corp.                      | 527    | 28,021    |
| Bemis Co.                       | 775    | 25,715    |
| Greif, Inc. Class A             | 436    | 25,990    |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)  
 WisdomTree Total Dividend Fund  
 June 30, 2007

| Investments                  | Shares | Value     |
|------------------------------|--------|-----------|
| Packaging Corp. of America   | 1,429  | \$ 36,167 |
| Sealed Air Corp.             | 744    | 23,079    |
| Sonoco Products Co.          | 837    | 35,832    |
| Total Packaging & Containers |        | 174,804   |
| Pharmaceuticals--7.2%        |        |           |



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|  |        |           |
|--|--------|-----------|
| Abbott Laboratories                              | 13,161 | 704,772   |
| Allergan, Inc.                                   | 372    | 21,442    |
| AmerisourceBergen Corp.                          | 465    | 23,004    |
| Bristol-Myers Squibb Co.                         | 29,171 | 920,637   |
| Cardinal Health, Inc.                            | 735    | 51,920    |
| Eli Lilly & Co.                                  | 11,217 | 626,806   |
| Merck & Co., Inc.                                | 27,373 | 1,363,175 |
| Omnicare, Inc.                                   | 434    | 15,650    |
| Pfizer, Inc.                                     | 88,612 | 2,265,809 |
| Schering-Plough Corp.                            | 4,748  | 144,529   |
| Wyeth  | 9,591  | 549,948   |
|  |        | -----     |
| Total Pharmaceuticals                            |        | 6,687,692 |
|  |        | -----     |
| Pipelines--0.3%                                  |        |           |
| El Paso Corp.                                    | 1,874  | 32,289    |
| Equitable Resources, Inc.                        | 837    | 41,482    |
| National Fuel Gas Co.                            | 930    | 40,278    |
| ONEOK, Inc.                                      | 1,240  | 62,509    |
| Questar Corp.                                    | 682    | 36,044    |
| Williams Cos., Inc. (The)                        | 1,654  | 52,299    |
|  |        | -----     |
| Total Pipelines                                  |        | 264,901   |
|  |        | -----     |
| Real Estate--0.1%                                |        |           |
| Forest City Enterprises, Inc. Class A            | 434    | 26,682    |
| Forest City Enterprises, Inc. Class B            | 434    | 26,912    |
| Jones Lang LaSalle, Inc.                         | 248    | 28,148    |
| St. Joe Co. (The)                                | 434    | 20,112    |
|  |        | -----     |
| Total Real Estate                                |        | 101,854   |
|  |        | -----     |
| REITS--4.3%                                      |        |           |
| Alexandria Real Estate Equities, Inc.            | 217    | 21,010    |
| AMB Property Corp.                               | 899    | 47,845    |
| American Financial Realty Trust                  | 3,744  | 38,638    |
| Apartment Investment & Management Co.<br>Class A | 1,522  | 76,739    |
| Archstone-Smith Trust                            | 2,359  | 139,439   |
| AvalonBay Communities, Inc.                      | 651    | 77,391    |
| BioMed Realty Trust, Inc.                        | 682    | 17,132    |
| Boston Properties, Inc.                          | 1,023  | 104,479   |
| Brandywine Realty Trust                          | 1,491  | 42,613    |
| BRE Properties, Inc. Class A                     | 589    | 34,922    |
| Camden Property Trust                            | 589    | 39,445    |
| CBL & Associates Properties, Inc.                | 837    | 30,174    |
| Colonial Properties Trust                        | 744    | 27,119    |
| Corporate Office Properties Trust                | 465    | 19,070    |
| Cousins Properties, Inc.                         | 682    | 19,785    |
| Crescent Real Estate Equities Co.                | 2,266  | 50,849    |
| Developers Diversified Realty Corp.              | 1,460  | 76,957    |
| DiamondRock Hospitality Co.                      | 1,271  | 24,251    |
| Digital Realty Trust, Inc.                       | 595    | 22,420    |
| Duke Realty Corp.                                | 2,080  | 74,194    |
| EastGroup Properties, Inc.                       | 434    | 19,018    |
| Entertainment Properties Trust                   | 527    | 28,342    |
| Equity Lifestyle Properties, Inc.                | 434    | 22,650    |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree Total Dividend Fund  
 June 30, 2007

| Investments                               | Shares | Value     |
|---|--------|-----------|
| Equity One, Inc.                          | 1,147  | \$ 29,306 |
| Equity Residential                        | 3,434  | 156,692   |
| Essex Property Trust, Inc.                | 217    | 25,237    |
| Extra Space Storage, Inc.                 | 1,845  | 30,443    |
| Federal Realty Investment Trust           | 496    | 38,321    |
| FelCor Lodging Trust, Inc.                | 930    | 24,208    |
| Feldman Mall Properties, Inc.             | 377    | 4,298     |
| First Industrial Realty Trust, Inc.       | 899    | 34,845    |
| Franklin Street Properties Corp.          | 2,488  | 41,152    |
| General Growth Properties, Inc.           | 2,483  | 131,475   |
| Glimcher Realty Trust                     | 775    | 19,375    |
| Health Care Property Investors, Inc.      | 3,037  | 87,860    |
| Health Care REIT, Inc.                    | 1,427  | 57,594    |
| Healthcare Realty Trust, Inc.             | 1,023  | 28,419    |
| Highland Hospitality Corp.                | 1,858  | 35,674    |
| Highwoods Properties, Inc.                | 837    | 31,388    |
| Home Properties, Inc.                     | 496    | 25,757    |
| Hospitality Properties Trust              | 1,491  | 61,862    |
| Host Hotels & Resorts, Inc.               | 5,434  | 125,634   |
| HRPT Properties Trust                     | 4,674  | 48,610    |
| Inland Real Estate Corp.                  | 2,248  | 38,171    |
| iStar Financial, Inc.                     | 2,824  | 125,188   |
| Kilroy Realty Corp.                       | 279    | 19,764    |
| Kimco Realty Corp.                        | 2,406  | 91,596    |
| LaSalle Hotel Properties                  | 465    | 20,190    |
| Lexington Corporate Properties Trust      | 1,613  | 33,550    |
| Liberty Property Trust                    | 1,429  | 62,776    |
| Macerich Co. (The)                        | 806    | 66,431    |
| Mack-Cali Realty Corp.                    | 992    | 43,142    |
| Maguire Properties, Inc.                  | 620    | 21,285    |
| Mid-America Apartment Communities, Inc.   | 341    | 17,896    |
| National Retail Properties, Inc.          | 992    | 21,685    |
| Nationwide Health Properties, Inc.        | 1,491  | 40,555    |
| Omega Healthcare Investors, Inc.          | 1,687  | 26,705    |
| Pennsylvania Real Estate Investment Trust | 589    | 26,110    |
| Post Properties, Inc.                     | 527    | 27,473    |
| Potlatch Corp.                            | 747    | 32,158    |
| ProLogis                                  | 2,297  | 130,699   |
| PS Business Parks, Inc.                   | 341    | 21,609    |
| Public Storage, Inc.                      | 1,169  | 89,803    |
| Rayonier, Inc.                            | 1,429  | 64,505    |
| Realty Income Corp.                       | 1,584  | 39,901    |
| Regency Centers Corp.                     | 744    | 52,452    |
| Senior Housing Properties Trust           | 1,553  | 31,604    |
| Simon Property Group, Inc.                | 2,160  | 200,965   |
| SL Green Realty Corp.                     | 408    | 50,547    |
| Sovran Self Storage, Inc.                 | 519    | 24,995    |
| Spirit Finance Corp.                      | 1,739  | 25,320    |
| Strategic Hotels & Resorts, Inc.          | 961    | 21,613    |
| Sunstone Hotel Investors, Inc.            | 744    | 21,122    |
| Tanger Factory Outlet Centers, Inc.       | 750    | 28,088    |
| Taubman Centers, Inc.                     | 496    | 24,607    |
| UDR, Inc.                                 | 1,832  | 48,182    |

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|   |       |           |
|---|-------|-----------|
| U-Store-It Trust                        | 1,964 | 32,190    |
| Ventas, Inc.                            | 1,522 | 55,173    |
| Vornado Realty Trust                    | 1,297 | 142,461   |
| Washington Real Estate Investment Trust | 589   | 20,026    |
| Weingarten Realty Investors             | 1,271 | 52,238    |
| Total REITS                             |       | 3,985,407 |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree Total Dividend Fund  
 June 30, 2007

| Investments                       | Shares | Value     |
|-----------------------------------|--------|-----------|
| Retail--4.2%                      |        |           |
| Abercrombie & Fitch Co. Class A   | 341    | \$ 24,886 |
| Advance Auto Parts, Inc.          | 527    | 21,359    |
| American Eagle Outfitters, Inc.   | 785    | 20,143    |
| Applebees International, Inc.     | 854    | 20,581    |
| Barnes & Noble, Inc.              | 527    | 20,274    |
| bebe stores, inc                  | 931    | 14,905    |
| Best Buy Co., Inc.                | 1,133  | 52,877    |
| Brinker International, Inc.       | 796    | 23,299    |
| Cash America International, Inc.  | 444    | 17,605    |
| Costco Wholesale Corp.            | 2,030  | 118,796   |
| CVS Corp.                         | 3,655  | 133,225   |
| Darden Restaurants, Inc.          | 558    | 24,546    |
| Dillard's, Inc. Class A           | 624    | 22,420    |
| Dollar General Corp.              | 1,302  | 28,540    |
| Family Dollar Stores, Inc.        | 806    | 27,662    |
| Foot Locker, Inc.                 | 806    | 17,571    |
| Gap, Inc. (The)                   | 4,550  | 86,905    |
| Home Depot, Inc. (The)            | 19,086 | 751,034   |
| J.C. Penney Co., Inc.             | 754    | 54,575    |
| Limited Brands, Inc.              | 2,928  | 80,374    |
| Longs Drug Stores Corp.           | 650    | 34,138    |
| Lowe's Cos., Inc.                 | 3,277  | 100,571   |
| Macy's, Inc.                      | 2,185  | 86,919    |
| McDonald's Corp.                  | 9,762  | 495,519   |
| Men's Wearhouse, Inc. (The)       | 256    | 13,074    |
| MSC Industrial Direct Co. Class A | 366    | 20,130    |
| Nordstrom, Inc.                   | 693    | 35,426    |
| OfficeMax, Inc.                   | 376    | 14,777    |
| PetSmart, Inc.                    | 462    | 14,992    |
| RadioShack Corp.                  | 1,099  | 36,421    |
| Ross Stores, Inc.                 | 531    | 16,355    |
| Staples, Inc.                     | 1,956  | 46,416    |
| Target Corp.                      | 2,279  | 144,944   |
| Tiffany & Co.                     | 737    | 39,105    |
| TJX Cos., Inc.                    | 1,367  | 37,593    |
| United Auto Group, Inc.           | 829    | 17,649    |
| Wal-Mart Stores, Inc.             | 22,503 | 1,082,618 |
| Wendy's International, Inc.       | 372    | 13,671    |
| Williams-Sonoma, Inc.             | 646    | 20,401    |

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|                                     |       |           |
|-------------------------------------|-------|-----------|
| World Fuel Services Corp.           | 313   | 13,165    |
| Yum! Brands, Inc.                   | 1,612 | 52,745    |
|                                     |       | -----     |
| Total Retail                        |       | 3,898,206 |
|                                     |       | -----     |
| Savings & Loans--1.4%               |       |           |
| BankUnited Financial Corp. Class A  | 1,188 | 23,843    |
| Capitol Federal Financial           | 1,429 | 52,759    |
| Downey Financial Corp.              | 279   | 18,408    |
| First Niagara Financial Group, Inc. | 3,940 | 51,614    |
| Flagstar Bancorp, Inc.              | 2,775 | 33,439    |
| Hudson City Bancorp, Inc.           | 4,116 | 50,298    |
| Kearny Financial Corp.              | 1,367 | 18,427    |
| MAF Bancorp, Inc.                   | 808   | 43,842    |
| New York Community Bancorp, Inc.    | 7,240 | 123,225   |
| NewAlliance Bancshares, Inc.        | 1,367 | 20,122    |
| Northwest Bancorp, Inc.             | 775   | 20,259    |
| Provident Financial Services, Inc.  | 1,872 | 29,503    |
| Sovereign Bancorp, Inc.             | 2,714 | 57,374    |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree Total Dividend Fund  
 June 30, 2007

| Investments                                     | Shares | Value     |
|---|--------|-----------|
| -----   |        |           |
| Washington Federal, Inc.                        | 1,936  | \$ 47,064 |
| Washington Mutual, Inc.                         | 17,440 | 743,641   |
|   |        | -----     |
| Total Savings & Loans                           |        | 1,333,818 |
|   |        | -----     |
| Semiconductors--1.8%                            |        |           |
| Analog Devices, Inc.                            | 2,748  | 103,435   |
| Applied Materials, Inc.                         | 5,677  | 112,802   |
| Intel Corp.                                     | 45,555 | 1,082,388 |
| Intersil Corp. Class A                          | 1,389  | 43,698    |
| KLA -Tencor Corp.                               | 792    | 43,520    |
| Microchip Technology, Inc.                      | 2,469  | 91,452    |
| National Semiconductor Corp.                    | 1,579  | 44,638    |
| Texas Instruments, Inc.                         | 3,018  | 113,567   |
| Xilinx, Inc.                                    | 2,038  | 54,557    |
|   |        | -----     |
| Total Semiconductors                            |        | 1,690,057 |
|   |        | -----     |
| Software--2.1%                                  |        |           |
| Automatic Data Processing, Inc.                 | 3,409  | 165,234   |
| CA, Inc.  | 890    | 22,989    |
| Fair Isaac Corp.                                | 369    | 14,804    |
| Fidelity National Information<br>Services, Inc. | 487    | 26,434    |
| First Data Corp.                                | 2,356  | 76,971    |
| Global Payments, Inc.                           | 434    | 17,208    |
| IMS Health, Inc.                                | 713    | 22,909    |
| Mastercard, Inc. Class A                        | 160    | 26,539    |
| Microsoft Corp.                                 | 48,550 | 1,430,768 |

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|  |        |           |
|--|--------|-----------|
| MoneyGram International, Inc.                    | 558    | 15,596    |
| Paychex, Inc.                                    | 2,653  | 103,785   |
| SEI Investments Co.                              | 672    | 19,515    |
| Total System Services, Inc.                      | 1,054  | 31,104    |
|  |        | -----     |
| Total Software                                   |        | 1,973,856 |
|  |        | -----     |
| Telecommunications--6.4%                         |        |           |
| ALLTEL Corp.                                     | 1,090  | 73,630    |
| AT&T, Inc.                                       | 69,817 | 2,897,405 |
| CenturyTel, Inc.                                 | 496    | 24,329    |
| Citizens Communications Co.                      | 8,181  | 124,924   |
| Consolidated Communications Holdings, Inc.       | 1,160  | 26,216    |
| Embarq Corp.                                     | 1,959  | 124,142   |
| FairPoint Communications, Inc.                   | 1,278  | 22,685    |
| Harris Corp.                                     | 869    | 47,404    |
| Iowa Telecommunications Services, Inc.           | 1,085  | 24,662    |
| QUALCOMM, Inc.                                   | 7,929  | 344,039   |
| Sprint Nextel Corp.                              | 5,620  | 116,390   |
| Telephone & Data Systems, Inc.                   | 496    | 31,035    |
| Telephone & Data Systems, Inc.<br>Special Shares | 496    | 28,545    |
| Verizon Communications, Inc.                     | 45,575 | 1,876,322 |
| Virgin Media, Inc.                               | 816    | 19,886    |
| Windstream Corp.                                 | 11,298 | 166,758   |
|  |        | -----     |
| Total Telecommunications                         |        | 5,948,372 |
|  |        | -----     |
| Textiles--0.0%                                   |        |           |
| Cintas Corp.                                     | 1,028  | 40,534    |
|  |        | -----     |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
WisdomTree Total Dividend Fund  
June 30, 2007

| Investments                               | Shares | Value     |
|---|--------|-----------|
|   |        | -----     |
| Toys/Games/Hobbies--0.1%                  |        |           |
| Hasbro, Inc.                              | 1,240  | \$ 38,948 |
| Mattel, Inc.                              | 3,759  | 95,066    |
|   |        | -----     |
| Total Toys/Games/Hobbies                  |        | 134,014   |
|   |        | -----     |
| Transportation--1.1%                      |        |           |
| Alexander & Baldwin, Inc.                 | 378    | 20,076    |
| Burlington Northern Santa Fe Corp.        | 1,569  | 133,585   |
| C.H. Robinson Worldwide, Inc.             | 694    | 36,449    |
| Con-way, Inc.                             | 341    | 17,132    |
| CSX Corp.                                 | 1,569  | 70,731    |
| Expeditors International Washington, Inc. | 494    | 20,402    |
| FedEx Corp.                               | 279    | 30,961    |
| Florida East Coast Industries, Inc.       | 192    | 15,932    |
| JB Hunt Transport Services, Inc.          | 680    | 19,938    |
| Laidlaw International, Inc.               | 775    | 26,776    |

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|  |           |               |
|--|-----------|---------------|
| Landstar System, Inc.  | 191       | 9,216         |
| Norfolk Southern Corp.   | 1,913     | 100,566       |
| Overseas Shipholding Group, Inc.   | 366       | 29,792        |
| Ryder System, Inc.   | 341       | 18,346        |
| Union Pacific Corp.  | 1,160     | 133,574       |
| United Parcel Service, Inc. Class B  | 4,404     | 321,491       |
|  |           | -----         |
| Total Transportation   |           | 1,004,967     |
|  |           | -----         |
| Trucking & Leasing--0.0%   |           |               |
| GATX Corp.   | 401       | 19,749        |
|  |           | -----         |
| Water--0.0%  |           |               |
| Aqua America, Inc. (a)   | 972       | 21,860        |
|  |           | -----         |
| TOTAL COMMON STOCKS<br>(Cost: \$86,160,442)  |           | 92,798,142    |
|  |           | =====         |
| SHORT-TERM INVESTMENT--0.7%  |           |               |
| MONEY MARKET FUND(b)--0.7%   |           |               |
| Columbia Cash Reserves Fund, 4.96%   |           |               |
| (Cost: \$650,387)  | 650,387   | 650,387       |
|  |           | =====         |
| INVESTMENTS OF CASH COLLATERAL FOR<br>SECURITIES LOANED--1.4%                            |           |               |
| MONEY MARKET FUNDS(c)--1.4%  |           |               |
| UBS Enhanced Yield Portfolio, 5.27%  | 258,117   | 258,117       |
| UBS Private Money Market Fund LLC, 5.25%   | 1,048,483 | 1,048,483     |
|  |           | -----         |
| TOTAL INVESTMENTS OF CASH COLLATERAL FOR<br>SECURITIES LOANED<br>(Cost: \$1,306,600) (d) |           | 1,306,600     |
|  |           | =====         |
| TOTAL INVESTMENTS IN SECURITIES--101.8%  |           |               |
| (Cost: \$88,117,429) (e)   |           | 94,755,129    |
|  |           | -----         |
| Liabilities in Excess of Other Assets--(1.8)%  |           | (1,699,213)   |
|  |           | -----         |
| NET ASSETS--100.0%   |           | \$ 93,055,916 |
|  |           | =====         |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)  
WisdomTree Total Dividend Fund  
June 30, 2007  
=====

- (a) Security, or portion thereof, was on loan at June 30, 2007.
- (b) Rate shown represents annualized 7-day yield as of June 30, 2007.
- (c) Interest rates shown reflect yields as of June 30, 2007.

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- (d) At June 30, 2007, the total market value of the Fund's securities on loan was \$1,268,562 and the total market value of the collateral held by the Fund was \$1,306,600.
- (e) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes. See Note 3.

See Notes to Schedule of Investments.

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### WisdomTree Total Dividend Fund

#### Sector Breakdown\*

% of the Fund's Net Assets as of 6/30/07+

|                       |        |
|-----------------------|--------|
| Financial             | 30.1%  |
| Consumer Non-Cyclical | 19.7%  |
| Industrial            | 11.0%  |
| Communications        | 8.1%   |
| Energy                | 7.8%   |
| Consumer Cyclical     | 6.5%   |
| Utilities             | 6.3%   |
| Technology            | 5.3%   |
| Basic Materials       | 4.9%   |
| Diversified           | 0.0% # |
| Other                 | 0.3%   |

\* A sector may comprise several industries.

+ The Fund's sector breakdown is expressed as a percentage of net assets and may change over time.

# Amount represents less than 0.05%.

#### Schedule of Investments (unaudited)

##### WisdomTree High-Yielding Equity Fund

June 30, 2007

| Investments             | Shares  | Value        |
|-------------------------|---------|--------------|
| =====                   |         |              |
| COMMON STOCKS--99.5%    |         |              |
| Agriculture--5.1%       |         |              |
| Altria Group, Inc.      | 135,117 | \$ 9,477,106 |
| Loews Corp.             | 4,853   | 374,991      |
| Reynolds American, Inc. | 22,401  | 1,460,545    |
| Universal Corp.         | 1,590   | 96,863       |
| UST, Inc.               | 10,170  | 546,231      |
| Vector Group Ltd.       | 8,269   | 186,301      |
|                         |         | -----        |
| Total Agriculture       |         | 12,142,037   |
|                         |         | -----        |
| Apparel--0.2%           |         |              |
| Cherokee, Inc.          | 1,123   | 41,034       |
| VF Corp.                | 5,049   | 462,388      |
|                         |         | -----        |
| Total Apparel           |         | 503,422      |

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|  |         |            |
|--|---------|------------|
| Auto Manufacturers--0.4%                     |         |            |
| General Motors Corp.                         | 24,057  | 909,355    |
| Auto Parts & Equipment--0.2%                 |         |            |
| American Axle & Manufacturing Holdings, Inc. | 4,221   | 125,027    |
| Cooper Tire & Rubber Co.                     | 4,049   | 111,833    |
| Modine Manufacturing Co.                     | 4,147   | 93,722     |
| Standard Motor Products, Inc.                | 3,474   | 52,214     |
| Superior Industries International, Inc.      | 3,836   | 83,471     |
| Total Auto Parts & Equipment                 |         | 466,267    |
| Banks--18.9%                                 |         |            |
| Associated Banc-Corp                         | 6,963   | 227,690    |
| BancorpSouth, Inc.                           | 810     | 19,813     |
| Bank of America Corp.                        | 299,217 | 14,628,718 |
| Bank of Granite Corp.                        | 1,982   | 33,080     |
| Bank of Hawaii Corp.                         | 2,532   | 130,752    |
| BB&T Corp.                                   | 33,205  | 1,350,779  |
| Cadence Financial Corp.                      | 4,014   | 78,193     |
| Chemical Financial Corp.                     | 2,941   | 76,084     |
| Chittenden Corp.                             | 1,866   | 65,217     |
| City Holding Co.                             | 729     | 27,943     |
| Colonial BancGroup, Inc. (The)               | 6,540   | 163,304    |
| Comerica, Inc.                               | 9,995   | 594,403    |
| Compass Bancshares, Inc.                     | 5,501   | 379,459    |
| Corus Bankshares, Inc. (a)                   | 2,158   | 37,247     |
| Fifth Third Bancorp                          | 35,292  | 1,403,563  |
| First Bancorp                                | 3,315   | 62,090     |
| First Busey Corp. (a)                        | 2,900   | 57,971     |
| First Charter Corp.                          | 2,759   | 53,718     |
| First Community Bancshares, Inc.             | 1,993   | 62,162     |
| First Financial Bancorp                      | 2,043   | 30,625     |
| First Financial Bankshares, Inc.             | 810     | 31,436     |
| First Horizon National Corp.                 | 8,724   | 340,236    |
| First Merchants Corp.                        | 4,698   | 112,893    |
| First Midwest Bancorp, Inc.                  | 2,581   | 91,651     |
| FirstMerit Corp.                             | 2,438   | 51,027     |
| FNB Corp./PA                                 | 4,603   | 77,054     |
| Fulton Financial Corp.                       | 9,351   | 134,841    |
| Huntington Bancshares, Inc.                  | 15,094  | 343,238    |
| KeyCorp                                      | 24,152  | 829,138    |
| Lakeland Bancorp, Inc.                       | 2,480   | 32,984     |
| MainSource Financial Group, Inc.             | 3,257   | 54,685     |
| National City Corp.                          | 40,500  | 1,349,460  |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree High-Yielding Equity Fund  
 June 30, 2007

| Investments                    | Shares | Value     |
|--------------------------------|--------|-----------|
| National Penn Bancshares, Inc. | 2,270  | \$ 37,864 |



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|   |         |            |
|---|---------|------------|
| NBT Bancorp, Inc.                                 | 4,247   | 95,812     |
| Old National Bancorp                              | 4,956   | 82,319     |
| Pacific Capital Bancorp                           | 1,946   | 52,503     |
| Park National Corp.                               | 27      | 2,289      |
| PNC Financial Services Group, Inc. (The)          | 14,208  | 1,017,009  |
| Provident Bankshares Corp.                        | 1,855   | 60,807     |
| Regions Financial Corp.                           | 43,185  | 1,429,424  |
| Royal Bankshares of Pennsylvania, Inc.<br>Class A | 4,065   | 80,121     |
| S&T Bancorp, Inc.                                 | 3,687   | 121,302    |
| Seacoast Banking Corp. of Florida                 | 808     | 17,574     |
| State Bancorp, Inc.                               | 662     | 11,036     |
| Sterling Bancorp                                  | 3,520   | 56,426     |
| SunTrust Banks, Inc.                              | 16,692  | 1,431,172  |
| TCF Financial Corp.                               | 7,370   | 204,886    |
| TrustCo Bank Corp.                                | 1,577   | 15,581     |
| U.S. Bancorp                                      | 110,702 | 3,647,630  |
| UnionBanCal Corp.                                 | 8,131   | 485,421    |
| United Bankshares, Inc.                           | 2,277   | 72,409     |
| Valley National Bancorp                           | 5,843   | 131,409    |
| Wachovia Corp.                                    | 132,292 | 6,779,964  |
| Washington Trust Bancorp, Inc.                    | 714     | 18,000     |
| Wells Fargo & Co.                                 | 173,863 | 6,114,761  |
| WesBanco, Inc.                                    | 2,235   | 65,933     |
| Westamerica Bancorp                               | 1,427   | 63,130     |
| Whitney Holding Corp.                             | 1,120   | 33,712     |
| Wilmington Trust Corp.                            | 3,322   | 137,896    |
|   |         | -----      |
| Total Banks                                       |         | 45,197,844 |
|   |         | -----      |
| Beverages--2.2%                                   |         |            |
| Coca-Cola Co. (The)                               | 99,977  | 5,229,797  |
|   |         | -----      |
| Building Materials--0.2%                          |         |            |
| LSI Industries, Inc.                              | 945     | 16,916     |
| Masco Corp.                                       | 18,831  | 536,118    |
|   |         | -----      |
| Total Building Materials                          |         | 553,034    |
|   |         | -----      |
| Chemicals--2.8%                                   |         |            |
| Dow Chemical Co. (The)                            | 55,896  | 2,471,720  |
| E.I. du Pont de Nemours & Co.                     | 45,433  | 2,309,813  |
| Eastman Chemical Co.                              | 4,108   | 264,268    |
| Ferro Corp.                                       | 1,863   | 46,445     |
| Kronos Worldwide, Inc.                            | 2,402   | 60,651     |
| Lyondell Chemical Co.                             | 15,601  | 579,109    |
| NL Industries, Inc. (a)                           | 3,328   | 33,347     |
| Olin Corp.  | 6,382   | 134,022    |
| PPG Industries, Inc.                              | 7,685   | 584,905    |
| Quaker Chemical Corp.                             | 486     | 11,470     |
| RPM International, Inc.                           | 6,033   | 139,423    |
| Sensient Technologies Corp.                       | 2,179   | 55,325     |
| UAP Holding Corp.                                 | 2,367   | 71,341     |
|   |         | -----      |
| Total Chemicals                                   |         | 6,761,839  |
|   |         | -----      |
| Commercial Services--0.4%                         |         |            |
| Advance America, Cash Advance<br>Centers, Inc.    | 4,604   | 81,675     |
| Coinmach Service Corp. Class A                    | 3,213   | 42,508     |
| Deluxe Corp.                                      | 3,217   | 130,642    |
| Diamond Management & Technology                   |         |            |

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|                   |       |        |
|-------------------|-------|--------|
| Consultants, Inc. | 3,736 | 49,315 |
| Landauer, Inc.    | 714   | 35,165 |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree High-Yielding Equity Fund  
 June 30, 2007

| Investments                           | Shares  | Value      |
|---------------------------------------|---------|------------|
| Pre-Paid Legal Services, Inc.         | 801     | \$ 51,512  |
| R.R. Donnelley & Sons Co.             | 10,037  | 436,711    |
| ServiceMaster Co. (The)               | 16,403  | 253,590    |
|                                       |         | -----      |
| Total Commercial Services             |         | 1,081,118  |
|                                       |         | -----      |
| Distribution/Wholesale--0.2%          |         |            |
| BlueLinx Holdings, Inc.               | 2,552   | 26,770     |
| Genuine Parts Co.                     | 8,644   | 428,743    |
|                                       |         | -----      |
| Total Distribution/Wholesale          |         | 455,513    |
|                                       |         | -----      |
| Diversified Financial Services--11.0% |         |            |
| Citigroup, Inc.                       | 307,783 | 15,786,191 |
| Freddie Mac                           | 33,690  | 2,044,983  |
| IndyMac Bancorp, Inc. (a)             | 2,826   | 82,434     |
| JPMorgan Chase & Co.                  | 159,561 | 7,730,730  |
| Student Loan Corp. (The)              | 492     | 100,319    |
| Thornburg Mortgage, Inc. (a)          | 21,494  | 562,713    |
|                                       |         | -----      |
| Total Diversified Financial Services  |         | 26,307,370 |
|                                       |         | -----      |
| Electric--8.5%                        |         |            |
| ALLETE, Inc.                          | 1,461   | 68,740     |
| Alliant Energy Corp.                  | 4,814   | 187,024    |
| Ameren Corp.                          | 14,936  | 732,013    |
| American Electric Power Co., Inc.     | 23,009  | 1,036,325  |
| Black Hills Corp.                     | 2,520   | 100,170    |
| CenterPoint Energy, Inc.              | 17,452  | 303,665    |
| Central Vermont Public Service Corp.  | 1,398   | 52,677     |
| CH Energy Group, Inc.                 | 144     | 6,476      |
| Cleco Corp.                           | 6,224   | 152,488    |
| Consolidated Edison, Inc.             | 18,970  | 855,926    |
| Dominion Resources, Inc.              | 18,992  | 1,639,199  |
| DPL, Inc.                             | 6,470   | 183,360    |
| DTE Energy Co.                        | 12,068  | 581,919    |
| Duke Energy Corp.                     | 85,936  | 1,572,629  |
| Empire District Electric Co. (The)    | 2,126   | 47,559     |
| Energy East Corp.                     | 10,980  | 286,468    |
| FirstEnergy Corp.                     | 14,943  | 967,260    |
| FPL Group, Inc.                       | 17,702  | 1,004,411  |
| Great Plains Energy, Inc.             | 6,992   | 203,607    |
| Hawaiian Electric Industries, Inc.    | 5,877   | 139,226    |
| Idacorp, Inc.                         | 568     | 18,199     |
| Integrays Energy Group, Inc.          | 5,606   | 284,392    |

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|                                       |        |           |
|---------------------------------------|--------|-----------|
| ITC Holdings Corp.                    | 1,930  | 78,416    |
| MGE Energy, Inc.                      | 1,209  | 39,498    |
| Northeast Utilities                   | 6,219  | 176,371   |
| NorthWestern Corp.                    | 1,883  | 59,898    |
| NSTAR                                 | 6,308  | 204,695   |
| OGE Energy Corp.                      | 4,849  | 177,716   |
| Otter Tail Corp.                      | 1,685  | 54,038    |
| Pepco Holdings, Inc.                  | 11,895 | 335,439   |
| PG&E Corp.                            | 15,513 | 702,739   |
| Pinnacle West Capital Corp.           | 7,375  | 293,894   |
| PNM Resources, Inc.                   | 4,137  | 114,967   |
| Portland General Electric Co.         | 4,885  | 134,044   |
| PPL Corp.                             | 18,321 | 857,240   |
| Progress Energy, Inc.                 | 19,934 | 908,791   |
| Public Service Enterprise Group, Inc. | 13,322 | 1,169,405 |
| Puget Energy, Inc.                    | 7,525  | 181,955   |
| SCANA Corp.                           | 7,277  | 278,636   |
| Southern Co.                          | 49,206 | 1,687,273 |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree High-Yielding Equity Fund  
 June 30, 2007

| Investments                             | Shares | Value      |
|---|--------|------------|
| TECO Energy, Inc.                       | 14,771 | \$ 253,766 |
| TXU Corp.                               | 21,909 | 1,474,476  |
| UIL Holdings Corp.                      | 503    | 16,649     |
| Westar Energy, Inc.                     | 5,027  | 122,056    |
| Xcel Energy, Inc.                       | 26,527 | 543,008    |
| Total Electric                          |        | 20,288,703 |
| Electrical Components & Equipment--0.0% |        |            |
| Hubbell, Inc. Class A                   | 196    | 10,604     |
| Entertainment--0.1%                     |        |            |
| Regal Entertainment Group Class A       | 7,703  | 168,927    |
| Food--1.0%                              |        |            |
| ConAgra Foods, Inc.                     | 23,570 | 633,090    |
| H.J. Heinz Co. Ltd.                     | 16,313 | 774,378    |
| Kraft Foods, Inc. Class A               | 22,060 | 777,616    |
| Lance, Inc.                             | 1,399  | 32,960     |
| Nash Finch Co.                          | 734    | 36,333     |
| Weis Markets, Inc.                      | 1,090  | 44,156     |
| Total Food                              |        | 2,298,533  |
| Forest Products & Paper--1.2%           |        |            |
| Bowater, Inc. (a)                       | 3,391  | 84,605     |
| International Paper Co.                 | 22,374 | 873,705    |
| Louisiana-Pacific Corp.                 | 507    | 9,592      |
| MeadWestvaco Corp.                      | 9,188  | 324,520    |

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|                                      |        |           |
|--------------------------------------|--------|-----------|
| Plum Creek Timber Co., Inc.          | 11,798 | 491,505   |
| Weyerhaeuser Co.                     | 15,191 | 1,199,026 |
| Xerium Technologies, Inc.            | 557    | 4,244     |
|                                      |        | -----     |
| Total Forest Products & Paper        |        | 2,987,197 |
|                                      |        | -----     |
| Gas--0.8%                            |        |           |
| AGL Resources, Inc.                  | 4,994  | 202,157   |
| Atmos Energy Corp.                   | 4,773  | 143,476   |
| Cascade Natural Gas Corp.            | 861    | 22,739    |
| KeySpan Corp.                        | 12,283 | 515,641   |
| New Jersey Resources Corp.           | 1,354  | 69,081    |
| Nicor, Inc.                          | 2,606  | 111,850   |
| NiSource, Inc.                       | 15,495 | 320,901   |
| Northwest Natural Gas Co.            | 1,458  | 67,345    |
| Piedmont Natural Gas Co., Inc. (a)   | 4,175  | 102,914   |
| South Jersey Industries, Inc.        | 1,366  | 48,329    |
| Vectren Corp.                        | 4,913  | 132,307   |
| WGL Holdings, Inc.                   | 3,999  | 130,527   |
|                                      |        | -----     |
| Total Gas                            |        | 1,867,267 |
|                                      |        | -----     |
| Healthcare-Services--0.1%            |        |           |
| Brookdale Senior Living, Inc. (a)    | 5,687  | 259,157   |
|                                      |        | -----     |
| Home Furnishings--0.1%               |        |           |
| Bassett Furniture Industries, Inc.   | 1,993  | 27,204    |
| Furniture Brands International, Inc. | 3,320  | 47,144    |
| Kimball International, Inc. Class B  | 2,273  | 31,845    |
| La-Z-Boy, Inc. (a)                   | 5,036  | 57,713    |
|                                      |        | -----     |
| Total Home Furnishings               |        | 163,906   |
|                                      |        | -----     |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
WisdomTree High-Yielding Equity Fund  
June 30, 2007

| Investments                     | Shares | Value     |
|---------------------------------|--------|-----------|
| -----                           |        |           |
| Household Products/Wares--0.7%  |        |           |
| Ennis, Inc.                     | 1,241  | \$ 29,188 |
| Kimberly-Clark Corp.            | 21,150 | 1,414,723 |
| Standard Register Co. (The)     | 2,269  | 25,867    |
| Tupperware Brands Corp.         | 4,182  | 120,191   |
| WD-40 Co.                       | 576    | 18,933    |
|                                 |        | -----     |
| Total Household Products/Wares  |        | 1,608,902 |
|                                 |        | -----     |
| Housewares--0.2%                |        |           |
| Newell Rubbermaid, Inc.         | 12,604 | 370,936   |
|                                 |        | -----     |
| Insurance--0.8%                 |        |           |
| American National Insurance Co. | 1,142  | 174,269   |
| Arthur J. Gallagher & Co. (a)   | 6,386  | 178,042   |

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|  |        |           |
|--|--------|-----------|
| Baldwin & Lyons, Inc. Class B                  | 818    | 21,252    |
| Cincinnati Financial Corp.                     | 8,136  | 353,102   |
| Commerce Group, Inc.                           | 3,660  | 127,075   |
| Fidelity National Title Group, Inc.<br>Class A | 17,843 | 422,879   |
| Mercury General Corp.                          | 3,387  | 186,658   |
| Old Republic International Corp.               | 9,394  | 199,716   |
| Unitrin, Inc.                                  | 3,167  | 155,753   |
| Zenith National Insurance Corp.                | 1,851  | 87,164    |
|  |        | -----     |
| Total Insurance                                |        | 1,905,910 |
|  |        | -----     |
| Internet--0.0%                                 |        |           |
| United Online, Inc.                            | 6,107  | 100,704   |
|  |        | -----     |
| Investment Companies--0.9%                     |        |           |
| Allied Capital Corp. (a)                       | 16,661 | 515,825   |
| American Capital Strategies Ltd.               | 17,955 | 763,446   |
| Apollo Investment Corp.                        | 10,826 | 232,976   |
| Ares Capital Corp.                             | 6,387  | 107,621   |
| Gladstone Capital Corp. (a)                    | 1,804  | 38,714    |
| Gladstone Investment Corp.                     | 6,885  | 97,836    |
| Hercules Technology Growth Capital, Inc.       | 2,185  | 29,519    |
| MCG Capital Corp.                              | 8,624  | 138,156   |
| Medallion Financial Corp.                      | 4,253  | 50,313    |
| MVC Capital, Inc.                              | 1,053  | 19,807    |
| NGP Capital Resources Co.                      | 1,242  | 20,766    |
| Patriot Capital Funding, Inc.                  | 2,458  | 36,501    |
| Prospect Energy Corp. (a)                      | 1,697  | 29,647    |
| Technology Investment Capital Corp.            | 2,967  | 46,849    |
|  |        | -----     |
| Total Investment Companies                     |        | 2,127,976 |
|  |        | -----     |
| Leisure Time--0.0%                             |        |           |
| Polaris Industries, Inc.                       | 2,049  | 110,974   |
|  |        | -----     |
| Machinery-Diversified--0.0%                    |        |           |
| Briggs & Stratton Corp.                        | 2,022  | 63,814    |
|  |        | -----     |
| Media--0.7%                                    |        |           |
| Belo Corp. Class A                             | 4,952  | 101,962   |
| CBS Corp. Class B                              | 31,043 | 1,034,352 |
| Citadel Broadcasting Corp.                     | 14,510 | 93,590    |
| Dow Jones & Co., Inc.                          | 964    | 55,382    |
| Entercom Communications Corp.                  | 3,163  | 78,727    |
| New York Times Co. (The) Class A (a)           | 8,351  | 212,115   |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree High-Yielding Equity Fund  
 June 30, 2007

| Investments                            | Shares | Value     |
|--|--------|-----------|
| -----                                  |        |           |
| Sinclair Broadcast Group, Inc. Class A | 3,203  | \$ 45,547 |
| World Wrestling Entertainment, Inc.    | 3,387  | 54,158    |

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|  |         |            |
|--|---------|------------|
| Total Media                              |         | 1,675,833  |
| Metal Fabricate/Hardware--0.0%           |         |            |
| Worthington Industries, Inc.             | 5,173   | 111,995    |
| Mining--1.9%                             |         |            |
| Compass Minerals International, Inc.     | 2,088   | 72,370     |
| Southern Copper Corp. (a)                | 46,840  | 4,415,138  |
| Total Mining                             |         | 4,487,508  |
| Miscellaneous Manufacturing--7.5%        |         |            |
| General Electric Co.                     | 464,863 | 17,794,956 |
| Koppers Holdings, Inc.                   | 1,215   | 40,921     |
| Leggett & Platt, Inc.                    | 8,180   | 180,369    |
| Reddy Ice Holdings, Inc.                 | 1,470   | 41,924     |
| Total Miscellaneous Manufacturing        |         | 18,058,170 |
| Office Furnishings--0.0%                 |         |            |
| Steelcase Inc. Class A                   | 3,733   | 69,061     |
| Office/Business Equipment--0.2%          |         |            |
| Pitney Bowes, Inc.                       | 9,710   | 454,622    |
| Oil & Gas--3.5%                          |         |            |
| Chevron Corp.                            | 99,300  | 8,365,032  |
| Oil & Gas Services--0.0%                 |         |            |
| MarkWest Hydrocarbon, Inc.               | 553     | 31,759     |
| Packaging & Containers--0.1%             |         |            |
| Packaging Corp. of America               | 7,276   | 184,156    |
| Pharmaceuticals--9.8%                    |         |            |
| Bristol-Myers Squibb Co.                 | 140,197 | 4,424,617  |
| Eli Lilly & Co.                          | 53,477  | 2,988,295  |
| Merck & Co., Inc.                        | 117,573 | 5,855,135  |
| Pfizer, Inc.                             | 400,521 | 10,241,322 |
| Total Pharmaceuticals                    |         | 23,509,369 |
| Pipelines--0.2%                          |         |            |
| National Fuel Gas Co.                    | 4,094   | 177,311    |
| ONEOK, Inc.                              | 5,466   | 275,541    |
| Total Pipelines                          |         | 452,852    |
| Real Estate--0.0%                        |         |            |
| Resource Capital Corp.                   | 3,485   | 48,720     |
| REITS--6.7%                              |         |            |
| Acadia Realty Trust                      | 1,377   | 35,733     |
| Agree Realty Corp.                       | 658     | 20,563     |
| Alexandria Real Estate Equities, Inc.    | 1,272   | 123,155    |
| AMB Property Corp.                       | 4,168   | 221,821    |
| American Campus Communities, Inc.        | 2,098   | 59,352     |
| American Financial Realty Trust          | 15,484  | 159,795    |
| American First Apartment Investors, Inc. | 1,036   | 25,641     |
| American Land Lease, Inc.                | 2,147   | 53,675     |

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See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree High-Yielding Equity Fund  
 June 30, 2007

| Investments                                      | Shares | Value      |
|--|--------|------------|
| Apartment Investment & Management Co.<br>Class A | 6,242  | \$ 314,722 |
| Archstone-Smith Trust                            | 10,901 | 644,357    |
| Ashford Hospitality Trust, Inc.                  | 10,319 | 121,351    |
| Associated Estates Realty Corp.                  | 4,207  | 65,587     |
| BioMed Realty Trust, Inc.                        | 833    | 20,925     |
| Brandywine Realty Trust                          | 7,294  | 208,463    |
| BRE Properties, Inc. Class A                     | 2,576  | 152,731    |
| BRT Realty Trust                                 | 950    | 24,710     |
| Camden Property Trust                            | 2,975  | 199,236    |
| Capital Lease Funding, Inc.                      | 2,772  | 29,799     |
| CBL & Associates Properties, Inc.                | 4,823  | 173,869    |
| Cedar Shopping Centers, Inc.                     | 2,286  | 32,804     |
| Colonial Properties Trust                        | 1,653  | 60,252     |
| Cousins Properties, Inc.                         | 3,396  | 98,518     |
| Crescent Real Estate Equities Co.                | 10,997 | 246,773    |
| Developers Diversified Realty Corp.              | 6,153  | 324,325    |
| DiamondRock Hospitality Co.                      | 4,751  | 90,649     |
| Digital Realty Trust, Inc.                       | 2,184  | 82,293     |
| Duke Realty Corp.                                | 9,234  | 329,376    |
| EastGroup Properties, Inc.                       | 1,358  | 59,508     |
| Education Realty Trust, Inc.                     | 7,571  | 106,221    |
| Entertainment Properties Trust                   | 1,952  | 104,979    |
| Equity Inns, Inc.                                | 4,750  | 106,400    |
| Equity One, Inc.                                 | 5,156  | 131,736    |
| Equity Residential                               | 17,621 | 804,045    |
| Extra Space Storage, Inc.                        | 4,857  | 80,141     |
| Federal Realty Investment Trust                  | 2,401  | 185,501    |
| FelCor Lodging Trust, Inc.                       | 4,306  | 112,085    |
| First Industrial Realty Trust, Inc.              | 4,013  | 155,544    |
| First Potomac Realty Trust                       | 1,295  | 30,161     |
| Franklin Street Properties Corp.                 | 8,039  | 132,965    |
| General Growth Properties, Inc.                  | 12,260 | 649,166    |
| Getty Realty Corp.                               | 2,124  | 55,819     |
| Glimcher Realty Trust                            | 4,102  | 102,550    |
| Health Care REIT, Inc.                           | 6,702  | 270,493    |
| Healthcare Realty Trust, Inc.                    | 4,818  | 133,844    |
| Hersha Hospitality Trust                         | 3,090  | 36,524     |
| Highland Hospitality Corp.                       | 4,049  | 77,741     |
| Highwoods Properties, Inc.                       | 6,184  | 231,900    |
| Home Properties, Inc.                            | 332    | 17,241     |
| Hospitality Properties Trust                     | 6,783  | 281,427    |
| Host Hotels & Resorts, Inc.                      | 25,313 | 585,236    |
| HRPT Properties Trust                            | 25,688 | 267,155    |
| Inland Real Estate Corp.                         | 5,487  | 93,169     |
| Investors Real Estate Trust (a)                  | 4,508  | 46,568     |
| iStar Financial, Inc.                            | 12,716 | 563,699    |
| Kilroy Realty Corp.                              | 1,379  | 97,688     |
| Kite Realty Group Trust                          | 1,839  | 34,978     |

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|  |       |         |
|--|-------|---------|
| LaSalle Hotel Properties                 | 2,470 | 107,247 |
| Lexington Corporate Properties Trust (a) | 7,836 | 162,989 |
| Liberty Property Trust                   | 6,787 | 298,153 |
| LTC Properties, Inc.                     | 1,944 | 44,226  |
| Macerich Co. (The)                       | 3,770 | 310,723 |
| Mack-Cali Realty Corp.                   | 4,589 | 199,576 |
| Maguire Properties, Inc.                 | 2,852 | 97,909  |
| Medical Properties Trust, Inc.           | 4,346 | 57,498  |
| Mid-America Apartment Communities, Inc.  | 115   | 6,035   |
| Mission West Properties, Inc.            | 1,377 | 19,195  |
| National Health Investors, Inc.          | 2,484 | 78,792  |
| National Retail Properties, Inc.         | 5,189 | 113,432 |
| Nationwide Health Properties, Inc.       | 6,713 | 182,594 |
| Omega Healthcare Investors, Inc.         | 5,237 | 82,902  |
| One Liberty Properties, Inc.             | 813   | 18,504  |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree High-Yielding Equity Fund  
 June 30, 2007

| Investments                               | Shares | Value      |
|---|--------|------------|
| Parkway Properties, Inc.                  | 1,277  | \$ 61,334  |
| Pennsylvania Real Estate Investment Trust | 3,399  | 150,678    |
| Post Properties, Inc.                     | 2,532  | 131,993    |
| Potlatch Corp.                            | 2,919  | 125,663    |
| Ramco-Gershenson Properties Trust         | 1,377  | 49,476     |
| Rayonier, Inc.                            | 5,440  | 245,562    |
| Realty Income Corp. (a)                   | 8,412  | 211,898    |
| Regency Centers Corp.                     | 3,291  | 232,016    |
| Republic Property Trust                   | 3,355  | 41,099     |
| Saul Centers, Inc.                        | 891    | 40,407     |
| Senior Housing Properties Trust           | 9,807  | 199,572    |
| Simon Property Group, Inc.                | 10,241 | 952,822    |
| Sovran Self Storage, Inc.                 | 1,393  | 67,087     |
| Spirit Finance Corp.                      | 10,444 | 152,065    |
| Strategic Hotels & Resorts, Inc.          | 6,746  | 151,718    |
| Sun Communities, Inc.                     | 1,779  | 52,961     |
| Sunstone Hotel Investors, Inc.            | 5,914  | 167,898    |
| Tanger Factory Outlet Centers, Inc.       | 1,690  | 63,291     |
| UDR, Inc.                                 | 8,214  | 216,028    |
| Universal Health Realty Income Trust      | 972    | 32,368     |
| Urstadt Biddle Properties, Inc. Class A   | 1,296  | 22,045     |
| U-Store-It Trust                          | 4,589  | 75,214     |
| Ventas, Inc.                              | 6,540  | 237,075    |
| Vornado Realty Trust                      | 5,976  | 656,403    |
| Washington Real Estate Investment Trust   | 2,529  | 85,986     |
| Weingarten Realty Investors               | 5,237  | 215,241    |
| Winthrop Realty Trust                     | 3,486  | 24,088     |
| Total REITS                               |        | 15,916,722 |
| Retail--0.0%                              |        |            |
| Asbury Automotive Group, Inc.             | 1,761  | 43,937     |
| Kenneth Cole Productions, Inc. Class A    | 811    | 20,032     |



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|  |         |            |
|--|---------|------------|
| Tuesday Morning Corp.                      | 2,568   | 31,740     |
|  |         | -----      |
| Total Retail                               |         | 95,709     |
|  |         | -----      |
| Savings & Loans--1.9%                      |         |            |
| Astoria Financial Corp.                    | 3,009   | 75,345     |
| Capitol Federal Financial                  | 7,656   | 282,660    |
| First Defiance Financial Corp.             | 2,311   | 68,914     |
| First Niagara Financial Group, Inc.        | 12,186  | 159,637    |
| New York Community Bancorp, Inc.           | 28,203  | 480,015    |
| Northwest Bancorp, Inc.                    | 3,941   | 103,018    |
| Washington Federal, Inc.                   | 4,768   | 115,910    |
| Washington Mutual, Inc.                    | 75,276  | 3,209,768  |
|  |         | -----      |
| Total Savings & Loans                      |         | 4,495,267  |
|  |         | -----      |
| Semiconductors--0.2%                       |         |            |
| Microchip Technology, Inc.                 | 10,896  | 403,588    |
|  |         | -----      |
| Telecommunications--10.6%                  |         |            |
| Alaska Communications Systems Group, Inc.  | 4,282   | 67,827     |
| AT&T, Inc.                                 | 338,614 | 14,052,482 |
| Citizens Communications Co.                | 38,132  | 582,276    |
| Consolidated Communications Holdings, Inc. | 3,564   | 80,546     |
| Embarq Corp.                               | 9,131   | 578,631    |
| FairPoint Communications, Inc.             | 4,919   | 87,312     |
| Iowa Telecommunications Services, Inc.     | 4,606   | 104,694    |
| SureWest Communications                    | 2,081   | 56,686     |
| USA Mobility, Inc.                         | 2,744   | 73,429     |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (concluded)  
 WisdomTree High-Yielding Equity Fund  
 June 30, 2007

| Investments                    | Shares  | Value        |
|--------------------------------|---------|--------------|
| -----                          |         |              |
| Verizon Communications, Inc.   | 216,429 | \$ 8,910,383 |
| Windstream Corp.               | 53,286  | 786,501      |
|                                |         | -----        |
| Total Telecommunications       |         | 25,380,767   |
|                                |         | -----        |
| Toys/Games/Hobbies--0.2%       |         |              |
| Mattel, Inc.                   | 17,217  | 435,418      |
|                                |         | -----        |
| Trucking & Leasing--0.0%       |         |              |
| TAL International Group, Inc.  | 1,121   | 33,305       |
|                                |         | -----        |
| Water--0.0%                    |         |              |
| California Water Service Group | 894     | 33,516       |
| Middlesex Water Co.            | 1,865   | 35,827       |
|                                |         | -----        |
| Total Water                    |         | 69,343       |
|                                |         | -----        |
| TOTAL COMMON STOCKS            |         |              |
| (Cost: \$230,327,118)          |         | 238,220,302  |

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|   |           |                |
|---|-----------|----------------|
|   |           | =====          |
| SHORT-TERM INVESTMENT--0.9%                                   |           |                |
| MONEY MARKET FUND (b)--0.9%                                   |           |                |
| Columbia Cash Reserves Fund, 4.96%                            |           |                |
| (Cost: \$2,087,400)   | 2,087,400 | 2,087,400      |
|   |           | =====          |
| INVESTMENTS OF CASH COLLATERAL FOR<br>SECURITIES LOANED--2.9% |           |                |
| MONEY MARKET FUNDS (c)--2.9%                                  |           |                |
| UBS Enhanced Yield Portfolio, 5.27%                           | 6,107,953 | 6,107,953      |
| UBS Private Money Market Fund LLC, 5.25%                      | 798,490   | 798,490        |
|   |           | -----          |
| TOTAL INVESTMENTS OF CASH COLLATERAL FOR<br>SECURITIES LOANED |           |                |
| (Cost: \$6,906,443) (d)                                       |           | 6,906,443      |
|   |           | =====          |
| TOTAL INVESTMENTS IN SECURITIES--103.3%                       |           |                |
| (Cost: \$239,320,961) (e)                                     |           | 247,214,145    |
| Liabilities in Excess of Other<br>Assets --(3.3)%             |           | (7,955,443)    |
|   |           | -----          |
| NET ASSETS--100.0%  |           | \$ 239,258,702 |
|   |           | =====          |

- (a) Security, or portion thereof, was on loan at June 30, 2007.
- (b) Rate shown represents annualized 7-day yield as of June 30, 2007.
- (c) Interest rates shown reflect yields as of June 30, 2007.
- (d) At June 30, 2007, the total market value of the Fund's securities on loan was \$6,696,257 and the total market value of the collateral held by the Fund was \$6,906,443.
- (e) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes. See Note 3.

See Notes to Schedule of Investments.

WisdomTree High-Yielding Equity Fund

Sector Breakdown\*

% of the Fund's Net Assets as of 6/30/07+

|                       |       |
|-----------------------|-------|
| Financial             | 40.3% |
| Consumer Non-Cyclical | 19.3% |
| Communications        | 11.3% |
| Utilities             | 9.3%  |
| Industrial            | 7.9%  |
| Basic Materials       | 5.7%  |
| Energy                | 3.7%  |
| Consumer Cyclical     | 1.6%  |

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|            |      |
|------------|------|
| Technology | 0.4% |
| Other      | 0.5% |

\* A sector may comprise several industries.

+ The Fund's sector breakdown is expressed as a percentage of net assets and may change over time.

Schedule of Investments (unaudited)  
 WisdomTree Dividend Top 100 Fund  
 June 30, 2007

| Investments                              | Shares | Value        |
|--|--------|--------------|
| -----                                    |        |              |
| COMMON STOCKS--99.7%                     |        |              |
| Agriculture--3.4%                        |        |              |
| Altria Group, Inc.                       | 24,745 | \$ 1,735,614 |
| Reynolds American, Inc.                  | 47,848 | 3,119,690    |
| UST, Inc.                                | 45,716 | 2,455,406    |
|  |        | -----        |
| Total Agriculture                        |        | 7,310,710    |
|  |        | -----        |
| Apparel--0.7%                            |        |              |
| VF Corp.                                 | 16,433 | 1,504,934    |
|  |        | -----        |
| Auto Manufacturers--1.2%                 |        |              |
| General Motors Corp. (a)                 | 68,983 | 2,607,557    |
|  |        | -----        |
| Banks--16.3%                             |        |              |
| Bank of America Corp.                    | 49,990 | 2,444,011    |
| Bank of New York Co., Inc. (The)         | 45,083 | 1,868,240    |
| BB&T Corp.                               | 58,823 | 2,392,920    |
| Comerica, Inc.                           | 41,481 | 2,466,875    |
| Fifth Third Bancorp (a)                  | 66,800 | 2,656,635    |
| KeyCorp.                                 | 68,290 | 2,344,396    |
| Marshall & Ilsley Corp.                  | 33,293 | 1,585,746    |
| National City Corp.                      | 76,555 | 2,550,812    |
| PNC Financial Services Group, Inc. (The) | 25,441 | 1,821,067    |
| Regions Financial Corp.                  | 67,262 | 2,226,372    |
| SunTrust Banks, Inc.                     | 23,519 | 2,016,519    |
| Synovus Financial Corp.                  | 52,524 | 1,612,487    |
| U.S. BanCorp.                            | 74,943 | 2,469,372    |
| UnionBanCal Corp.                        | 34,074 | 2,034,218    |
| Wachovia Corp.                           | 49,680 | 2,546,099    |
| Wells Fargo & Co.                        | 58,171 | 2,045,874    |
|  |        | -----        |
| Total Banks                              |        | 35,081,643   |
|  |        | -----        |
| Beverages--1.8%                          |        |              |
| Anheuser-Busch Cos., Inc.                | 35,339 | 1,843,282    |
| Coca-Cola Co. (The)                      | 36,847 | 1,927,467    |
|  |        | -----        |
| Total Beverages                          |        | 3,770,749    |
|  |        | -----        |
| Building Materials--0.9%                 |        |              |
| Masco Corp.                              | 69,874 | 1,989,313    |
|  |        | -----        |
| Chemicals--4.1%                          |        |              |

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|                               |        |           |
|-------------------------------|--------|-----------|
| Dow Chemical Co. (The)        | 60,475 | 2,674,204 |
| E.I. du Pont de Nemours & Co. | 42,440 | 2,157,650 |
| PPG Industries, Inc.          | 29,361 | 2,234,666 |
| Rohm & Haas Co.               | 31,182 | 1,705,032 |
|                               |        | -----     |
| Total Chemicals               |        | 8,771,552 |
|                               |        | -----     |
| Commercial Services--1.6%     |        |           |
| H&R Block, Inc. (a)           | 35,545 | 830,687   |
| R.R. Donnelley & Sons Co.     | 62,265 | 2,709,150 |
|                               |        | -----     |
| Total Commercial Services     |        | 3,539,837 |
|                               |        | -----     |
| Distribution/Wholesale--0.9%  |        |           |
| Genuine Parts Co.             | 39,840 | 1,976,064 |
|                               |        | -----     |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree Dividend Top 100 Fund  
 June 30, 2007

| Investments                             | Shares  | Value        |
|---|---------|--------------|
| -----                                   |         |              |
| Diversified Financial Services--2.6%    |         |              |
| Citigroup, Inc.                         | 51,408  | \$ 2,636,716 |
| Freddie Mac                             | 25,173  | 1,528,001    |
| JPMorgan Chase & Co.                    | 30,835  | 1,493,956    |
|   |         | -----        |
| Total Diversified Financial Services    |         | 5,658,673    |
|   |         | -----        |
| Electric--19.5%                         |         |              |
| Ameren Corp.                            | 55,135  | 2,702,166    |
| American Electric Power Co., Inc.       | 58,136  | 2,618,445    |
| Consolidated Edison, Inc.               | 64,180  | 2,895,802    |
| Dominion Resources, Inc.                | 27,477  | 2,371,540    |
| DTE Energy Co.                          | 60,475  | 2,916,105    |
| Duke Energy Corp.                       | 82,834  | 1,515,862    |
| Edison International                    | 33,296  | 1,868,572    |
| Entergy Corp.                           | 16,773  | 1,800,582    |
| Exelon Corp.                            | 30,418  | 2,208,347    |
| FirstEnergy Corp.                       | 32,736  | 2,119,001    |
| FPL Group, Inc.                         | 34,441  | 1,954,182    |
| PG&E Corp.                              | 40,680  | 1,842,804    |
| PPL Corp.                               | 54,074  | 2,530,122    |
| Progress Energy, Inc.                   | 68,850  | 3,138,871    |
| Public Service Enterprise Group, Inc.   | 32,808  | 2,879,886    |
| Southern Co.                            | 95,964  | 3,290,605    |
| TXU Corp.                               | 16,290  | 1,096,317    |
| Xcel Energy, Inc.                       | 109,914 | 2,249,940    |
|   |         | -----        |
| Total Electric                          |         | 41,999,149   |
|   |         | -----        |
| Electrical Components & Equipment--0.8% |         |              |
| Emerson Electric Co.                    | 34,632  | 1,620,778    |
|   |         | -----        |

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|                                |        |            |
|--------------------------------|--------|------------|
| Environmental Control--0.3%    |        |            |
| Waste Management, Inc.         | 16,227 | 633,664    |
|                                |        | -----      |
| Food--5.4%                     |        |            |
| ConAgra Foods, Inc.            | 70,173 | 1,884,847  |
| General Mills, Inc.            | 30,505 | 1,782,102  |
| H.J. Heinz Co. Ltd.            | 46,413 | 2,203,225  |
| Kellogg Co.                    | 33,299 | 1,724,555  |
| Kraft Foods, Inc. Class A      | 74,875 | 2,639,344  |
| Sara Lee Corp.                 | 86,454 | 1,504,300  |
|                                |        | -----      |
| Total Food                     |        | 11,738,373 |
|                                |        | -----      |
| Forest Products & Paper--2.4%  |        |            |
| International Paper Co.        | 58,447 | 2,282,355  |
| Weyerhaeuser Co.               | 36,661 | 2,893,653  |
|                                |        | -----      |
| Total Forest Products & Paper  |        | 5,176,008  |
|                                |        | -----      |
| Healthcare-Products--0.1%      |        |            |
| Johnson & Johnson              | 3,051  | 188,003    |
|                                |        | -----      |
| Home Builders--0.1%            |        |            |
| D.R. Horton, Inc.              | 5,677  | 113,143    |
|                                |        | -----      |
| Household Products/Wares--0.9% |        |            |
| Kimberly-Clark Corp.           | 28,889 | 1,932,385  |
|                                |        | -----      |
| Housewares--1.1%               |        |            |
| Newell Rubbermaid, Inc.        | 81,937 | 2,411,406  |
|                                |        | -----      |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree Dividend Top 100 Fund  
 June 30, 2007

| Investments                                      | Shares  | Value        |
|--|---------|--------------|
| -----  |         |              |
| Insurance--2.3%                                  |         |              |
| Hartford Financial Services Group,<br>Inc. (The) | 24,552  | \$ 2,418,618 |
| Lincoln National Corp.                           | 36,654  | 2,600,601    |
|  |         | -----        |
| Total<br>Insurance                               |         | 5,019,219    |
|  |         | -----        |
| Media--0.8%                                      |         |              |
| CBS Corp. Class B                                | 50,538  | 1,683,926    |
|  |         | -----        |
| Mining--5.2%                                     |         |              |
| Southern Copper Corp. (a)                        | 118,929 | 11,210,248   |
|  |         | -----        |
| Miscellaneous Manufacturing--1.8%                |         |              |
| 3M Co.   | 18,076  | 1,568,816    |

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|                                   |         |            |
|-----------------------------------|---------|------------|
| General Electric Co.              | 58,627  | 2,244,242  |
| Total Miscellaneous Manufacturing |         | 3,813,058  |
| Office/Business Equipment--0.9%   |         |            |
| Pitney Bowes, Inc.                | 43,275  | 2,026,136  |
| Oil & Gas--1.0%                   |         |            |
| Chevron Corp.                     | 26,286  | 2,214,333  |
| Pharmaceuticals--6.1%             |         |            |
| Abbott Laboratories               | 39,260  | 2,102,373  |
| Bristol-Myers Squibb Co.          | 124,880 | 3,941,212  |
| Eli Lilly & Co.                   | 36,825  | 2,057,781  |
| Merck & Co., Inc.                 | 54,984  | 2,738,203  |
| Pfizer, Inc.                      | 87,814  | 2,245,404  |
| Total Pharmaceuticals             |         | 13,084,973 |
| REITS--7.7%                       |         |            |
| Archstone-Smith Trust             | 31,690  | 1,873,195  |
| AvalonBay Communities, Inc.       | 11,604  | 1,379,484  |
| Boston Properties, Inc.           | 13,026  | 1,330,345  |
| Equity Residential (a)            | 37,837  | 1,726,502  |
| General Growth Properties, Inc.   | 40,030  | 2,119,588  |
| Host Hotels & Resorts, Inc.       | 73,364  | 1,696,176  |
| Kimco Realty Corp.                | 43,925  | 1,672,225  |
| ProLogis                          | 24,791  | 1,410,608  |
| Simon Property Group, Inc.        | 19,276  | 1,793,439  |
| Vornado Realty Trust              | 14,151  | 1,554,346  |
| Total REITS                       |         | 16,555,908 |
| Retail--1.8%                      |         |            |
| Home Depot, Inc. (The)            | 40,830  | 1,606,661  |
| McDonald's Corp.                  | 44,375  | 2,252,475  |
| Total Retail                      |         | 3,859,136  |
| Savings & Loans--1.4%             |         |            |
| Washington Mutual, Inc.           | 70,252  | 2,995,545  |
| Telecommunications--5.4%          |         |            |
| AT&T, Inc.                        | 120,354 | 4,994,691  |
| Embarq Corp.                      | 49,700  | 3,149,489  |
| Verizon Communications, Inc.      | 86,156  | 3,547,043  |
| Total Telecommunications          |         | 11,691,223 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)  
 WisdomTree Dividend Top 100 Fund  
 June 30, 2007

| Investments | Shares | Value |
|-------------|--------|-------|
|-------------|--------|-------|

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|  |            |                |
|--|------------|----------------|
| Toys/Games/Hobbies--1.2%                 |            |                |
| Mattel, Inc.                             | 105,321    | \$ 2,663,568   |
|  |            | -----          |
| TOTAL COMMON STOCKS                      |            | 214,841,214    |
| (Cost: \$206,092,593)                    |            | =====          |
| SHORT-TERM INVESTMENT--0.5%              |            |                |
| MONEY MARKET FUND--0.5%                  |            |                |
| Columbia Cash Reserves Fund, 4.96%(b)    |            |                |
| (Cost: \$1,141,632)                      | 1,141,632  | 1,141,632      |
|  |            | =====          |
| INVESTMENTS OF CASH COLLATERAL FOR       |            |                |
| SECURITIES LOANED--8.9%                  |            |                |
| MONEY MARKET FUNDS(c)--8.9%              |            |                |
| UBS Enhanced Yield Portfolio, 5.27%      | 8,267,169  | 8,267,169      |
| UBS Private Money Market Fund LLC, 5.25% | 11,003,331 | 11,003,331     |
|  |            | -----          |
| TOTAL INVESTMENTS OF CASH COLLATERAL FOR |            |                |
| SECURITIES LOANED                        |            |                |
| (Cost: \$19,270,500) (d)                 |            | 19,270,500     |
|  |            | =====          |
| TOTAL INVESTMENTS IN SECURITIES--109.1%  |            |                |
| (Cost: \$226,504,725) (e)                |            | 235,253,346    |
| Liabilities in Excess of Other           |            |                |
| Assets--(9.1)%                           |            | (19,647,737)   |
|  |            | -----          |
| NET ASSETS--100.0%                       |            | \$ 215,605,609 |
|  |            | =====          |

- (a) Security, or portion thereof, was on loan at June 30, 2007.
- (b) Rate shown represents annualized 7-day yield as of June 30, 2007.
- (c) Interest rates shown reflect yields as of June 30, 2007.
- (d) At June 30, 2007, the total market value of the Fund's securities on loan was \$18,735,425 and the total market value of the collateral held by the Fund was \$19,270,500.
- (e) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes. See Note 3.

See Notes to Schedule of Investments.

### WisdomTree Dividend Top 100 Fund

#### Sector Breakdown\*

% of the Fund's Net Assets as of 6/30/07+

|                       |       |
|-----------------------|-------|
| Financial             | 30.3% |
| Utilities             | 19.5% |
| Consumer Non-Cyclical | 19.3% |
| Basic Materials       | 11.7% |

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|                   |      |
|-------------------|------|
| Consumer Cyclical | 7.0% |
| Communications    | 6.2% |
| Industrial        | 3.7% |
| Energy            | 1.0% |
| Technology        | 1.0% |
| Other             | 0.3% |

\* A sector may comprise several industries.

+ The Fund's sector breakdown is expressed as a percentage of net assets and may change over time.

Schedule of Investments (unaudited)  
WisdomTree LargeCap Dividend Fund  
June 30, 2007

| Investments                       | Shares  | Value      |
|-----------------------------------|---------|------------|
| =====                             |         |            |
| COMMON STOCKS--99.8%              |         |            |
| Advertising--0.1%                 |         |            |
| Omnicom Group, Inc.               | 5,212   | \$ 275,819 |
|                                   |         | -----      |
| Aerospace/Defense--1.9%           |         |            |
| Boeing Co. (The)                  | 16,836  | 1,618,950  |
| General Dynamics Corp.            | 7,916   | 619,190    |
| L-3 Communications Holdings, Inc. | 737     | 71,776     |
| Lockheed Martin Corp.             | 11,398  | 1,072,894  |
| Northrop Grumman Corp.            | 11,820  | 920,423    |
| Raytheon Co.                      | 13,127  | 707,414    |
| Rockwell Collins, Inc.            | 508     | 35,885     |
| United Technologies Corp. (a)     | 25,935  | 1,839,570  |
|                                   |         | -----      |
| Total Aerospace/Defense           |         | 6,886,102  |
|                                   |         | -----      |
| Agriculture--3.1%                 |         |            |
| Altria Group, Inc.                | 134,550 | 9,437,336  |
| Reynolds American, Inc.           | 21,678  | 1,413,406  |
| UST, Inc.                         | 10,311  | 553,804    |
|                                   |         | -----      |
| Total Agriculture                 |         | 11,404,546 |
|                                   |         | -----      |
| Airlines--0.0%                    |         |            |
| Southwest Airlines Co.            | 148     | 2,207      |
|                                   |         | -----      |
| Apparel--0.2%                     |         |            |
| NIKE, Inc. Class B                | 12,058  | 702,861    |
|                                   |         | -----      |
| Auto Manufacturers--0.2%          |         |            |
| General Motors Corp.              | 6,922   | 261,652    |
| Paccar, Inc.                      | 4,790   | 416,921    |
|                                   |         | -----      |
| Total Auto Manufacturers          |         | 678,573    |
|                                   |         | -----      |
| Auto Parts & Equipment--0.2%      |         |            |
| Johnson Controls, Inc.            | 5,716   | 661,741    |
|                                   |         | -----      |
| Banks--12.5%                      |         |            |
| Bank of America Corp.             | 293,537 | 14,351,024 |
| Bank of New York Co., Inc. (The)  | 29,251  | 1,212,161  |



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|  |         |            |
|--|---------|------------|
| BB&T Corp.                               | 37,126  | 1,510,286  |
| Capital One Financial Corp.              | 268     | 21,022     |
| Comerica, Inc.                           | 11,080  | 658,928    |
| Fifth Third Bancorp                      | 39,657  | 1,577,159  |
| KeyCorp                                  | 24,145  | 828,898    |
| M&T Bank Corp.                           | 2,638   | 282,002    |
| Marshall & Ilsley Corp.                  | 11,465  | 546,078    |
| Mellon Financial Corp.                   | 14,167  | 623,348    |
| National City Corp.                      | 44,269  | 1,475,043  |
| Northern Trust Corp.                     | 6,346   | 407,667    |
| PNC Financial Services Group, Inc. (The) | 14,388  | 1,029,893  |
| Regions Financial Corp.                  | 47,320  | 1,566,292  |
| State Street Corp.                       | 6,724   | 459,922    |
| SunTrust Banks, Inc.                     | 19,979  | 1,712,999  |
| Synovus Financial Corp.                  | 15,276  | 468,973    |
| U.S. Bancorp                             | 108,416 | 3,572,307  |
| UnionBanCal Corp.                        | 7,852   | 468,764    |
| Wachovia Corp.                           | 130,674 | 6,697,043  |
| Wells Fargo & Co.                        | 168,632 | 5,930,787  |
| Zions Bancorp                            | 196     | 15,074     |
|  |         | -----      |
| Total Banks                              |         | 45,415,670 |
|  |         | -----      |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree LargeCap Dividend Fund  
 June 30, 2007

| Investments                    | Shares | Value        |
|--------------------------------|--------|--------------|
| -----                          |        |              |
| Beverages--2.8%                |        |              |
| Anheuser-Busch Cos., Inc.      | 30,019 | \$ 1,565,791 |
| Coca-Cola Co. (The)            | 97,538 | 5,102,212    |
| Coca-Cola Enterprises, Inc.    | 11,980 | 287,520      |
| PepsiCo, Inc.                  | 49,989 | 3,241,787    |
|                                |        | -----        |
| Total Beverages                |        | 10,197,310   |
|                                |        | -----        |
| Building Materials--0.3%       |        |              |
| American Standard Cos., Inc.   | 4,941  | 291,420      |
| Masco Corp.                    | 21,546 | 613,415      |
|                                |        | -----        |
| Total Building Materials       |        | 904,835      |
|                                |        | -----        |
| Chemicals--2.1%                |        |              |
| Air Products & Chemicals, Inc. | 6,953  | 558,813      |
| Dow Chemical Co. (The)         | 56,276 | 2,488,524    |
| E.I. du Pont de Nemours & Co.  | 45,588 | 2,317,693    |
| Ecolab, Inc.                   | 671    | 28,652       |
| Monsanto Co.                   | 5,854  | 395,379      |
| PPG Industries, Inc.           | 7,774  | 591,679      |
| Praxair, Inc.                  | 8,146  | 586,431      |
| Rohm & Haas Co.                | 8,569  | 468,553      |
| Sherwin-Williams Co. (The)     | 3,346  | 222,409      |
|                                |        | -----        |

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|  |         |            |
|--|---------|------------|
| Total Chemicals                                    |         | 7,658,133  |
|  |         | -----      |
| Coal--0.0%   |         |            |
| Peabody Energy Corp.                               | 2,762   | 133,626    |
|  |         | -----      |
| Commercial Services--0.2%                          |         |            |
| McKesson Corp.                                     | 2,244   | 133,832    |
| Moody's Corp.                                      | 754     | 46,899     |
| R.R. Donnelley & Sons Co.                          | 10,063  | 437,841    |
|  |         | -----      |
| Total Commercial Services                          |         | 618,572    |
|  |         | -----      |
| Computers--1.4%                                    |         |            |
| Electronic Data Systems Corp.                      | 5,880   | 163,052    |
| Hewlett-Packard Co. (a)                            | 34,902  | 1,557,327  |
| International Business Machines Corp.              | 30,905  | 3,252,752  |
|  |         | -----      |
| Total Computers                                    |         | 4,973,131  |
|  |         | -----      |
| Cosmetics/Personal Care--2.1%                      |         |            |
| Avon Products, Inc.                                | 14,997  | 551,140    |
| Colgate-Palmolive Co.                              | 15,890  | 1,030,467  |
| Procter & Gamble Co. (a)                           | 98,354  | 6,018,281  |
|  |         | -----      |
| Total Cosmetics/Personal Care                      |         | 7,599,888  |
|  |         | -----      |
| Distribution/Wholesale--0.1%                       |         |            |
| Genuine Parts Co.                                  | 7,705   | 382,168    |
|  |         | -----      |
| Diversified Financial Services--10.1%              |         |            |
| American Express Co.                               | 19,345  | 1,183,527  |
| Ameriprise Financial, Inc.                         | 3,500   | 222,495    |
| Bear Stearns & Co., Inc.                           | 1,450   | 203,000    |
| BlackRock, Inc.                                    | 2,195   | 343,715    |
| Charles Schwab Corp. (The)                         | 21,126  | 433,506    |
| Chicago Mercantile Exchange Holdings, Inc. Class A | 255     | 136,262    |
| CIT Group, Inc.                                    | 5,184   | 284,239    |
| Citigroup, Inc.                                    | 305,188 | 15,653,092 |
| Countrywide Financial Corp.                        | 32,235  | 1,171,742  |
| Fannie Mae   | 16,511  | 1,078,664  |
| Franklin Resources, Inc.                           | 1,770   | 234,472    |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
WisdomTree LargeCap Dividend Fund  
June 30, 2007

| Investments                    | Shares  | Value        |
|--------------------------------|---------|--------------|
|                                |         | -----        |
| Freddie Mac                    | 42,225  | \$ 2,563,058 |
| Goldman Sachs Group, Inc.      | 4,793   | 1,038,883    |
| JPMorgan Chase & Co.           | 160,229 | 7,763,095    |
| Legg Mason, Inc.               | 1,953   | 192,136      |
| Lehman Brothers Holdings, Inc. | 5,422   | 404,047      |
| Merrill Lynch & Co., Inc.      | 15,856  | 1,325,244    |

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|   |        |            |
|---|--------|------------|
| Morgan Stanley                          | 23,581 | 1,977,974  |
| SLM Corp.                               | 1,290  | 74,278     |
| T. Rowe Price Group, Inc.               | 5,769  | 299,353    |
|   |        | -----      |
| Total Diversified Financial Services    |        | 36,582,782 |
|   |        | -----      |
| Electric--5.4%                          |        |            |
| Ameren Corp.                            | 18,966 | 929,524    |
| American Electric Power Co., Inc.       | 23,349 | 1,051,639  |
| Consolidated Edison, Inc.               | 19,247 | 868,425    |
| Constellation Energy Group, Inc.        | 6,376  | 555,796    |
| Dominion Resources, Inc.                | 18,996 | 1,639,545  |
| DTE Energy Co.                          | 12,221 | 589,297    |
| Duke Energy Corp.                       | 79,598 | 1,456,643  |
| Edison International                    | 12,109 | 679,557    |
| Entergy Corp.                           | 7,691  | 825,629    |
| Exelon Corp.                            | 27,774 | 2,016,392  |
| FirstEnergy Corp.                       | 15,108 | 977,941    |
| FPL Group, Inc.                         | 17,912 | 1,016,327  |
| PG&E Corp.                              | 15,746 | 713,294    |
| PPL Corp.                               | 18,142 | 848,864    |
| Progress Energy, Inc.                   | 20,224 | 922,012    |
| Public Service Enterprise Group, Inc.   | 13,450 | 1,180,641  |
| Southern Co.                            | 62,942 | 2,158,280  |
| TXU Corp.                               | 11,089 | 746,290    |
| Xcel Energy, Inc.                       | 25,160 | 515,025    |
|   |        | -----      |
| Total Electric                          |        | 19,691,121 |
|   |        | -----      |
| Electrical Components & Equipment--0.4% |        |            |
| Emerson Electric Co.                    | 30,537 | 1,429,132  |
|   |        | -----      |
| Engineering & Construction--0.1%        |        |            |
| Fluor Corp.                             | 1,477  | 164,493    |
|   |        | -----      |
| Entertainment--0.1%                     |        |            |
| International Game Technology           | 6,881  | 273,176    |
|   |        | -----      |
| Environmental Control--0.0%             |        |            |
| Waste Management, Inc.                  | 2,187  | 85,402     |
|   |        | -----      |
| Food--1.8%                              |        |            |
| Campbell Soup Co.                       | 13,329 | 517,299    |
| ConAgra Foods, Inc.                     | 22,457 | 603,195    |
| General Mills, Inc.                     | 15,621 | 912,580    |
| H.J. Heinz Co. Ltd.                     | 16,427 | 779,790    |
| Hershey Co. (The)                       | 6,799  | 344,165    |
| Kellogg Co.                             | 16,109 | 834,285    |
| Kraft Foods, Inc. Class A               | 9,899  | 348,940    |
| Kroger Co. (The)                        | 14,830 | 417,168    |
| Safeway, Inc.                           | 5,767  | 196,251    |
| Sara Lee Corp.                          | 28,498 | 495,865    |
| SYSCO Corp.                             | 20,581 | 678,967    |
| Wm. Wrigley Jr. Co.                     | 7,088  | 392,037    |
|   |        | -----      |
| Total Food                              |        | 6,520,542  |
|   |        | -----      |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree LargeCap Dividend Fund  
 June 30, 2007

| Investments                                      | Shares  | Value      |
|--|---------|------------|
| Forest Products & Paper--0.5%                    |         |            |
| International Paper Co.                          | 21,621  | \$ 844,300 |
| Weyerhaeuser Co.                                 | 13,803  | 1,089,471  |
| Total Forest Products & Paper                    |         | 1,933,771  |
| Gas--0.2%  |         |            |
| Sempra Energy                                    | 9,341   | 553,267    |
| Healthcare-Products--2.4%                        |         |            |
| Baxter International, Inc.                       | 13,365  | 752,984    |
| Becton, Dickinson & Co.                          | 5,283   | 393,584    |
| Biomet, Inc.                                     | 3,131   | 143,149    |
| C.R. Bard, Inc.                                  | 1,170   | 96,677     |
| Johnson & Johnson                                | 103,713 | 6,390,795  |
| Medtronic, Inc.                                  | 15,258  | 791,280    |
| Stryker Corp.                                    | 1,770   | 111,669    |
| Total Healthcare-Products                        |         | 8,680,138  |
| Healthcare-Services--0.0%                        |         |            |
| Aetna, Inc.                                      | 218     | 10,769     |
| UnitedHealth Group, Inc.                         | 208     | 10,637     |
| Total Healthcare-Services                        |         | 21,406     |
| Home Builders--0.0%                              |         |            |
| Pulte Homes, Inc.                                | 2,799   | 62,838     |
| Household Products/Wares--0.6%                   |         |            |
| Clorox Co. (The)                                 | 4,771   | 296,279    |
| Fortune Brands, Inc.                             | 4,727   | 389,363    |
| Kimberly-Clark Corp.                             | 21,259  | 1,422,015  |
| Total Household Products/Wares                   |         | 2,107,657  |
| Housewares--0.1%                                 |         |            |
| Newell Rubbermaid, Inc.                          | 12,850  | 378,176    |
| Insurance--3.4%                                  |         |            |
| Allstate Corp. (The)                             | 21,650  | 1,331,692  |
| AMBAC Financial Group, Inc.                      | 1,390   | 121,194    |
| American Family Life Assurance Co., Inc.         | 13,011  | 668,765    |
| American International Group, Inc.               | 38,354  | 2,685,930  |
| AON Corp.  | 8,678   | 369,770    |
| Chubb Corp. (The)                                | 12,489  | 676,154    |
| Cigna Corp.                                      | 153     | 7,990      |
| Genworth Financial, Inc. Class A                 | 8,328   | 286,483    |
| Hartford Financial Services<br>Group, Inc. (The) | 11,641  | 1,146,755  |
| Lincoln National Corp.                           | 10,835  | 768,743    |
| Loews Corp.                                      | 4,208   | 214,524    |
| Marsh & McLennan Cos., Inc.                      | 18,742  | 578,753    |

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|                                 |        |            |
|---------------------------------|--------|------------|
| MBIA, Inc.                      | 4,105  | 255,413    |
| Metlife, Inc.                   | 12,008 | 774,276    |
| Principal Financial Group, Inc. | 6,172  | 359,766    |
| Progressive Corp. (The)         | 280    | 6,700      |
| Prudential Financial, Inc.      | 8,687  | 844,637    |
| Travelers Cos., Inc. (The)      | 21,761 | 1,164,214  |
|                                 |        | -----      |
| Total Insurance                 |        | 12,261,759 |
|                                 |        | -----      |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree LargeCap Dividend Fund  
 June 30, 2007

| Investments                               | Shares | Value     |
|---|--------|-----------|
| Iron/Steel--0.0%                          |        |           |
| Allegheny Technologies, Inc.              | 288    | \$ 30,205 |
| Nucor Corp.                               | 589    | 34,545    |
| United States Steel Corp.                 | 820    | 89,175    |
|   |        | -----     |
| Total Iron/Steel                          |        | 153,925   |
|   |        | -----     |
| Leisure Time--0.1%                        |        |           |
| Harley-Davidson, Inc.                     | 4,654  | 277,425   |
|   |        | -----     |
| Lodging--0.3%                             |        |           |
| Harrah's Entertainment, Inc.              | 6,015  | 512,839   |
| Hilton Hotels Corp.                       | 3,714  | 124,308   |
| Marriott International, Inc. Class A      | 3,393  | 146,713   |
| Starwood Hotels & Resorts Worldwide, Inc. | 4,357  | 292,224   |
|   |        | -----     |
| Total Lodging                             |        | 1,076,084 |
|   |        | -----     |
| Machinery-Construction & Mining--0.4%     |        |           |
| Caterpillar, Inc.                         | 19,802 | 1,550,497 |
|   |        | -----     |
| Machinery-Diversified--0.3%               |        |           |
| Deere & Co.                               | 6,709  | 810,045   |
| Rockwell Automation, Inc.                 | 5,052  | 350,811   |
|   |        | -----     |
| Total Machinery-Diversified               |        | 1,160,856 |
|   |        | -----     |
| Media--1.6%                               |        |           |
| CBS Corp. Class B                         | 33,040 | 1,100,893 |
| Citadel Broadcasting Corp.                | 2,343  | 15,112    |
| Clear Channel Communications, Inc.        | 16,571 | 626,715   |
| Gannett Co., Inc.                         | 10,725 | 589,339   |
| McGraw-Hill Cos., Inc. (The)              | 6,046  | 411,612   |
| News Corp. Class A                        | 19,943 | 422,991   |
| News Corp. Class B                        | 7,847  | 180,010   |
| Time Warner, Inc. (a)                     | 68,193 | 1,434,781 |
| Walt Disney Co. (The)                     | 30,501 | 1,041,304 |
|   |        | -----     |
| Total Media                               |        | 5,822,757 |

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|  |         |            |
|--|---------|------------|
| Metal Fabricate/Hardware--0.0%               |         |            |
| Precision Castparts Corp.                    | 139     | 16,869     |
| Mining--2.1%                                 |         |            |
| Alcoa, Inc.                                  | 26,222  | 1,062,778  |
| Freeport-McMoRan Copper & Gold, Inc. Class B | 7,064   | 585,040    |
| Newmont Mining Corp.                         | 15,881  | 620,312    |
| Southern Copper Corp. (a)                    | 53,770  | 5,068,360  |
| Vulcan Materials Co.                         | 2,644   | 302,844    |
| Total Mining                                 |         | 7,639,334  |
| Miscellaneous Manufacturing--6.5%            |         |            |
| 3M Co.                                       | 28,642  | 2,485,839  |
| Danaher Corp.                                | 146     | 11,023     |
| Dover Corp.                                  | 5,170   | 264,446    |
| Eaton Corp.                                  | 4,816   | 447,888    |
| General Electric Co.                         | 459,152 | 17,576,338 |
| Honeywell International, Inc.                | 27,136  | 1,527,214  |
| Illinois Tool Works, Inc.                    | 15,867  | 859,833    |
| ITT Industries, Inc.                         | 390     | 26,629     |
| Parker Hannifin Corp.                        | 1,782   | 174,476    |
| Textron, Inc.                                | 3,280   | 361,161    |
| Total Miscellaneous Manufacturing            |         | 23,734,847 |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
WisdomTree LargeCap Dividend Fund  
June 30, 2007

| Investments                     | Shares  | Value      |
|---------------------------------|---------|------------|
| Office/Business Equipment--0.1% |         |            |
| Pitney Bowes, Inc.              | 9,701   | \$ 454,201 |
| Oil & Gas--8.6%                 |         |            |
| Apache Corp.                    | 12,239  | 998,580    |
| Chesapeake Energy Corp.         | 5,620   | 194,452    |
| Chevron Corp.                   | 98,551  | 8,301,936  |
| ConocoPhillips                  | 61,785  | 4,850,123  |
| Devon Energy Corp.              | 6,623   | 518,515    |
| Diamond Offshore Drilling, Inc. | 1,303   | 132,333    |
| ENSCO International, Inc.       | 202     | 12,324     |
| EOG Resources, Inc.             | 4,591   | 335,418    |
| Exxon Mobil Corp.               | 152,765 | 12,813,927 |
| Hess Corp.                      | 3,506   | 206,714    |
| Marathon Oil Corp.              | 18,714  | 1,122,091  |
| Murphy Oil Corp.                | 4,810   | 285,906    |
| Noble Energy, Inc.              | 3,228   | 201,395    |
| Occidental Petroleum Corp.      | 10,340  | 598,479    |
| Valero Energy Corp.             | 5,524   | 408,003    |
| XTO Energy, Inc.                | 4,047   | 243,225    |

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|                                 |         |            |
|---------------------------------|---------|------------|
| Total Oil & Gas                 |         | 31,223,421 |
| -----                           |         |            |
| Oil & Gas Services--0.0%        |         |            |
| Smith International, Inc.       | 2,520   | 147,773    |
| -----                           |         |            |
| Pharmaceuticals--8.4%           |         |            |
| Abbott Laboratories             | 61,022  | 3,267,728  |
| Allergan, Inc.                  | 686     | 39,541     |
| AmerisourceBergen Corp.         | 724     | 35,816     |
| Bristol-Myers Squibb Co.        | 162,032 | 5,113,730  |
| Cardinal Health, Inc.           | 3,565   | 251,832    |
| Eli Lilly & Co.                 | 53,113  | 2,967,954  |
| Merck & Co., Inc.               | 116,520 | 5,802,696  |
| Pfizer, Inc.                    | 396,112 | 10,128,583 |
| Schering-Plough Corp.           | 3,889   | 118,381    |
| Wyeth                           | 45,578  | 2,613,443  |
| -----                           |         |            |
| Total Pharmaceuticals           |         | 30,339,704 |
| -----                           |         |            |
| Pipelines--0.2%                 |         |            |
| El Paso Corp.                   | 11,647  | 200,678    |
| Williams Cos., Inc. (The)       | 12,158  | 384,436    |
| -----                           |         |            |
| Total Pipelines                 |         | 585,114    |
| -----                           |         |            |
| REITS--1.5%                     |         |            |
| Archstone-Smith Trust           | 9,963   | 588,913    |
| AvalonBay Communities, Inc.     | 2,687   | 319,431    |
| Boston Properties, Inc.         | 4,286   | 437,729    |
| Equity Residential              | 15,269  | 696,724    |
| General Growth Properties, Inc. | 12,418  | 657,533    |
| Host Hotels & Resorts, Inc.     | 25,959  | 600,172    |
| Kimco Realty Corp.              | 204     | 7,766      |
| ProLogis                        | 9,528   | 542,143    |
| Public Storage, Inc.            | 92      | 7,067      |
| Simon Property Group, Inc.      | 10,366  | 964,454    |
| Vornado Realty Trust            | 6,016   | 660,797    |
| -----                           |         |            |
| Total REITS                     |         | 5,482,729  |
| -----                           |         |            |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree LargeCap Dividend Fund  
 June 30, 2007

| Investments            | Shares | Value     |
|------------------------|--------|-----------|
| -----                  |        |           |
| Retail--4.0%           |        |           |
| Best Buy Co., Inc.     | 98     | \$ 4,574  |
| Costco Wholesale Corp. | 7,672  | 448,965   |
| CVS Corp.              | 16,754 | 610,683   |
| Home Depot, Inc. (The) | 76,904 | 3,026,173 |
| J.C. Penney Co., Inc.  | 3,294  | 238,420   |
| Lowe's Cos., Inc.      | 17,392 | 533,760   |

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|                                    |         |            |
|------------------------------------|---------|------------|
| Macy's, Inc.                       | 10,355  | 411,922    |
| McDonald's Corp. (a)               | 46,298  | 2,350,086  |
| Nordstrom, Inc.                    | 3,936   | 201,208    |
| Staples, Inc.                      | 10,179  | 241,548    |
| Target Corp.                       | 11,160  | 709,776    |
| TJX Cos., Inc.                     | 7,892   | 217,030    |
| Walgreen Co.                       | 13,243  | 576,600    |
| Wal-Mart Stores, Inc.              | 95,211  | 4,580,602  |
| Yum! Brands, Inc.                  | 8,100   | 265,032    |
|                                    |         | -----      |
| Total Retail                       |         | 14,416,379 |
|                                    |         | -----      |
| Savings & Loans--0.9%              |         |            |
| Sovereign Bancorp, Inc.            | 31,949  | 675,402    |
| Washington Mutual, Inc.            | 57,315  | 2,443,911  |
|                                    |         | -----      |
| Total Savings & Loans              |         | 3,119,313  |
|                                    |         | -----      |
| Semiconductors--2.0%               |         |            |
| Analog Devices, Inc.               | 10,470  | 394,091    |
| Applied Materials, Inc.            | 24,306  | 482,960    |
| Intel Corp.                        | 196,950 | 4,679,531  |
| KLA -Tencor Corp.                  | 2,880   | 158,256    |
| Linear Technology Corp.            | 9,047   | 327,320    |
| Maxim Integrated Products, Inc.    | 10,477  | 350,037    |
| National Semiconductor Corp.       | 3,643   | 102,988    |
| Texas Instruments, Inc.            | 12,633  | 475,380    |
| Xilinx, Inc.                       | 7,557   | 202,301    |
|                                    |         | -----      |
| Total Semiconductors               |         | 7,172,864  |
|                                    |         | -----      |
| Software--2.2%                     |         |            |
| Automatic Data Processing, Inc.    | 15,695  | 760,737    |
| CA, Inc.                           | 6,980   | 180,293    |
| First Data Corp.                   | 12,117  | 395,862    |
| Mastercard, Inc. Class A           | 196     | 32,511     |
| Microsoft Corp.                    | 210,691 | 6,209,064  |
| Paychex, Inc.                      | 12,751  | 498,819    |
|                                    |         | -----      |
| Total Software                     |         | 8,077,286  |
|                                    |         | -----      |
| Telecommunications--7.1%           |         |            |
| ALLTEL Corp.                       | 5,173   | 349,436    |
| AT&T, Inc.                         | 335,678 | 13,930,637 |
| Embarq Corp.                       | 9,134   | 578,822    |
| QUALCOMM, Inc.                     | 34,063  | 1,477,994  |
| Sprint Nextel Corp.                | 26,766  | 554,324    |
| Verizon Communications, Inc.       | 212,730 | 8,758,094  |
| Virgin Media, Inc.                 | 1,490   | 36,311     |
|                                    |         | -----      |
| Total Telecommunications           |         | 25,685,618 |
|                                    |         | -----      |
| Toys/Games/Hobbies--0.1%           |         |            |
| Mattel, Inc.                       | 17,951  | 453,981    |
|                                    |         | -----      |
| Transportation--1.1%               |         |            |
| Burlington Northern Santa Fe Corp. | 7,531   | 641,189    |
| C.H. Robinson Worldwide, Inc.      | 4,847   | 254,564    |
| CSX Corp.                          | 7,557   | 340,670    |

See Notes to Schedule of Investments.



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Schedule of Investments (unaudited) (concluded)  
 WisdomTree LargeCap Dividend Fund  
 June 30, 2007

| Investments   | Shares                                    | Value                                     |
|---|---|---|
| Expeditors International Washington, Inc.   | 2,184                                     | \$ 90,199                                 |
| FedEx Corp.   | 1,526                                     | 169,340                                   |
| Norfolk Southern Corp.  | 9,124                                     | 479,649                                   |
| Union Pacific Corp.   | 5,669                                     | 652,785                                   |
| United Parcel Service, Inc. Class B   | 20,427                                    | 1,491,172                                 |
| Total Transportation  |   | 4,119,568                                 |
| TOTAL COMMON STOCKS<br>(Cost: \$344,552,517)  |   | 361,951,387                               |
| SHORT-TERM INVESTMENT--0.6%<br>MONEY MARKET FUND (b)--0.6%<br>Columbia Cash Reserves Fund, 4.96%<br>(Cost: \$2,298,751)   | 2,298,751                                 | 2,298,751                                 |
| INVESTMENTS OF CASH COLLATERAL FOR<br>SECURITIES LOANED--2.4%<br>MONEY MARKET FUNDS (c)--2.4%<br>AIM Liquid Assets Portfolio, 5.18%<br>AIM Prime Portfolio, 5.22%,<br>UBS Enhanced Yield Portfolio, 5.27%<br>UBS Private Money Market Fund LLC, 5.25% | 1,678<br>16,228<br>5,817,273<br>2,944,614 | 1,678<br>16,228<br>5,817,273<br>2,944,614 |
| TOTAL INVESTMENTS OF CASH COLLATERAL<br>FOR SECURITIES LOANED<br>(Cost: \$8,779,793) (d)  |   | 8,779,793                                 |
| TOTAL INVESTMENTS IN SECURITIES--102.8%<br>(Cost: \$355,631,061) (e)  |   | 373,029,931                               |
| Liabilities in Excess of Other<br>Assets--(2.8)%  |   | (10,353,506)                              |
| NET ASSETS--100.0%  |   | \$ 362,676,425                            |

(a) Security, or portion thereof, was on loan at June 30, 2007.

(b) Rate shown represents annualized 7-day yield as of June 30, 2007.

(c) Interest rates shown reflect yields as of June 30, 2007.

(d) At June 30, 2007, the total market value of the Fund's securities on loan was \$8,536,604 and the total market value of the collateral held by the Fund was \$8,779,793.

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- (e) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes. See Note 3.

See Notes to Schedule of Investments.

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### WisdomTree LargeCap Dividend Fund

#### Sector Breakdown\*

% of the Fund's Net Assets as of 6/30/07+

|                       |       |
|-----------------------|-------|
| Financial             | 28.4% |
| Consumer Non-Cyclical | 21.4% |
| Industrial            | 11.0% |
| Energy                | 8.9%  |
| Communications        | 8.8%  |
| Technology            | 5.7%  |
| Utilities             | 5.6%  |
| Consumer Cyclical     | 5.3%  |
| Basic Materials       | 4.8%  |
| Other                 | 0.1%  |

\* A sector may comprise several industries.

+ The Fund's sector breakdown is expressed as a percentage of net assets and may change over time.

#### Schedule of Investments (unaudited)

##### WisdomTree MidCap Dividend Fund

June 30, 2007

| Investments                | Shares | Value     |
|----------------------------|--------|-----------|
| =====                      |        |           |
| COMMON STOCKS--99.5%       |        |           |
| Advertising--0.1%          |        |           |
| Harte-Hanks, Inc.          | 2,188  | \$ 56,188 |
|                            |        | -----     |
| Aerospace/Defense--0.5%    |        |           |
| DRS Technologies, Inc.     | 1,516  | 86,821    |
| Goodrich Corp.             | 6,549  | 390,059   |
|                            |        | -----     |
| Total Aerospace/Defense    |        | 476,880   |
|                            |        | -----     |
| Agriculture--0.8%          |        |           |
| Loews Corp.                | 9,525  | 735,997   |
|                            |        | -----     |
| Apparel--0.6%              |        |           |
| Columbia Sportswear Co.    | 1,119  | 76,853    |
| Jones Apparel Group, Inc.  | 5,482  | 154,867   |
| Liz Claiborne, Inc.        | 3,060  | 114,138   |
| Phillips-Van Heusen Corp.  | 307    | 18,595    |
| Polo Ralph Lauren Corp.    | 1,231  | 120,773   |
| Wolverine World Wide, Inc. | 1,790  | 49,601    |
|                            |        | -----     |
| Total Apparel              |        | 534,827   |
|                            |        | -----     |

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|   |        |           |
|---|--------|-----------|
| Auto Manufacturers--0.1%                |        |           |
| Oshkosh Truck Corp.                     | 1,718  | 108,097   |
|   |        | -----     |
| Auto Parts & Equipment--0.2%            |        |           |
| BorgWarner, Inc.                        | 2,041  | 175,608   |
|   |        | -----     |
| Banks--7.5%                             |        |           |
| Associated Banc-Corp                    | 13,421 | 438,867   |
| BancorpSouth, Inc.                      | 6,881  | 168,309   |
| Bank of Hawaii Corp.                    | 4,699  | 242,656   |
| BOK Financial Corp.                     | 2,213  | 118,218   |
| Cathay General Bancorp                  | 1,613  | 54,100    |
| City National Corp.                     | 3,422  | 260,380   |
| Colonial BancGroup, Inc. (The)          | 12,496 | 312,025   |
| Commerce Bancorp, Inc.                  | 7,680  | 284,083   |
| Commerce Bancshares, Inc.               | 4,017  | 181,970   |
| Compass Bancshares, Inc.                | 10,607 | 731,670   |
| Cullen/Frost Bankers, Inc.              | 4,139  | 221,312   |
| East West Bancorp, Inc.                 | 1,116  | 43,390    |
| First Citizens BancShares, Inc. Class A | 172    | 33,437    |
| First Horizon National Corp.            | 16,589 | 646,971   |
| First Midwest Bancorp, Inc.             | 4,645  | 164,944   |
| FirstMerit Corp.                        | 11,847 | 247,958   |
| Fulton Financial Corp.                  | 18,659 | 269,063   |
| Hancock Holding Co.                     | 1,793  | 67,327    |
| Huntington Bancshares, Inc.             | 28,851 | 656,071   |
| International Bancshares Corp.          | 4,637  | 118,800   |
| People's United Financial, Inc.         | 20,247 | 358,979   |
| South Financial Group, Inc. (The)       | 7,652  | 173,241   |
| TCF Financial Corp.                     | 13,720 | 381,416   |
| Trustmark Corp.                         | 4,739  | 122,551   |
| Umpqua Holdings Corp.                   | 3,302  | 77,630    |
| Valley National Bancorp                 | 11,850 | 266,507   |
| Webster Financial Corp.                 | 3,710  | 158,306   |
| Whitney Holding Corp.                   | 6,566  | 197,637   |
| Wilmington Trust Corp.                  | 6,145  | 255,079   |
|   |        | -----     |
| Total Banks                             |        | 7,252,897 |
|   |        | -----     |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree MidCap Dividend Fund  
 June 30, 2007

| Investments                      | Shares | Value      |
|----------------------------------|--------|------------|
| -----                            |        |            |
| Beverages--1.4%                  |        |            |
| Brown-Forman Corp. Class A       | 2,806  | \$ 212,891 |
| Brown-Forman Corp. Class B       | 3,321  | 242,699    |
| Molson Coors Brewing Co. Class B | 3,629  | 335,537    |
| Pepsi Bottling Group, Inc.       | 9,931  | 334,476    |
| PepsiAmericas, Inc.              | 8,918  | 219,026    |
|                                  |        | -----      |
| Total Beverages                  |        | 1,344,629  |
|                                  |        | -----      |

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|  |        |           |
|--|--------|-----------|
| Building Materials--0.7%                 |        |           |
| Eagle Materials, Inc.                    | 2,381  | 116,788   |
| Florida Rock Industries, Inc.            | 2,707  | 182,723   |
| Lennox International, Inc.               | 2,860  | 97,898    |
| Martin Marietta Materials, Inc.          | 1,555  | 251,941   |
| Texas Industries, Inc.                   | 367    | 28,776    |
|  |        | -----     |
| Total Building Materials                 |        | 678,126   |
|  |        | -----     |
| Chemicals--4.0%                          |        |           |
| Airgas, Inc.                             | 1,552  | 74,341    |
| Albemarle Corp.                          | 2,952  | 113,741   |
| Ashland, Inc.                            | 3,101  | 198,309   |
| Cabot Corp.                              | 3,227  | 153,863   |
| Celanese Corp. Series A                  | 3,522  | 136,583   |
| Chemtura Corp.                           | 14,878 | 165,295   |
| Cytec Industries, Inc.                   | 1,053  | 67,150    |
| Eastman Chemical Co.                     | 7,168  | 461,117   |
| FMC Corp.                                | 1,184  | 105,838   |
| International Flavors & Fragrances, Inc. | 4,709  | 245,527   |
| Kronos Worldwide, Inc.                   | 3,926  | 99,132    |
| Lubrizol Corp.                           | 4,444  | 286,860   |
| Lyondell Chemical Co.                    | 27,947 | 1,037,392 |
| RPM International, Inc.                  | 12,477 | 288,343   |
| Sigma-Aldrich Corp.                      | 4,284  | 182,798   |
| Valhi, Inc.                              | 5,224  | 85,151    |
| Valspar Corp. (The)                      | 4,776  | 135,686   |
| Westlake Chemical Corp.                  | 1,019  | 28,654    |
|  |        | -----     |
| Total Chemicals                          |        | 3,865,780 |
|  |        | -----     |
| Coal--0.4%                               |        |           |
| Arch Coal, Inc.                          | 2,885  | 100,398   |
| CONSOL Energy, Inc.                      | 4,081  | 188,175   |
| Foundation Coal Holdings, Inc.           | 794    | 32,268    |
| Massey Energy Co.                        | 1,650  | 43,973    |
|  |        | -----     |
| Total Coal                               |        | 364,814   |
|  |        | -----     |
| Commercial Services--1.7%                |        |           |
| Corporate Executive Board Co.            | 1,478  | 95,937    |
| DeVry, Inc.                              | 817    | 27,794    |
| Equifax, Inc.                            | 1,522  | 67,607    |
| Manpower, Inc.                           | 2,408  | 222,114   |
| Pharmaceutical Product Development, Inc. | 1,815  | 69,460    |
| Robert Half International, Inc.          | 4,153  | 151,585   |
| Service Corp. International              | 11,223 | 143,430   |
| ServiceMaster Co. (The)                  | 31,182 | 482,074   |
| Sotheby's Class A                        | 2,454  | 112,933   |
| Watson Wyatt Worldwide, Inc. Class A     | 752    | 37,961    |
| Weight Watchers International, Inc.      | 4,186  | 212,816   |
|  |        | -----     |
| Total Commercial Services                |        | 1,623,711 |
|  |        | -----     |

See Notes to Schedule of Investments.

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WisdomTree MidCap Dividend Fund

June 30, 2007

| Investments                                 | Shares | Value      |
|---|--------|------------|
| <b>Computers--0.3%</b>                      |        |            |
| Diebold, Inc.                               | 3,655  | \$ 190,791 |
| Factset Research Systems, Inc.              | 654    | 44,701     |
| Jack Henry & Associates, Inc.               | 2,397  | 61,723     |
|   |        | -----      |
| Total Computers                             |        | 297,215    |
|   |        | -----      |
| <b>Cosmetics/Personal Care--0.4%</b>        |        |            |
| Alberto-Culver Co.                          | 9,533  | 226,123    |
| Estee Lauder Cos., Inc. (The) Class A       | 4,337  | 197,377    |
|   |        | -----      |
| Total Cosmetics/Personal Care               |        | 423,500    |
|   |        | -----      |
| <b>Distribution/Wholesale--0.8%</b>         |        |            |
| CDW Corp.*                                  | 1,675  | 142,325    |
| Fastenal Co. (a)                            | 4,990  | 208,881    |
| Pool Corp. (a)                              | 1,652  | 64,478     |
| W.W. Grainger, Inc.                         | 4,120  | 383,366    |
|   |        | -----      |
| Total Distribution/Wholesale                |        | 799,050    |
|   |        | -----      |
| <b>Diversified Financial Services--3.6%</b> |        |            |
| A.G. Edwards, Inc.                          | 3,094  | 261,598    |
| Eaton Vance Corp.                           | 5,683  | 251,075    |
| Federated Investors, Inc. Class B           | 6,732  | 258,038    |
| First Marblehead Corp. (The) (a)            | 2,702  | 104,405    |
| Greenhill & Co., Inc. (a)                   | 895    | 61,495     |
| IndyMac Bancorp, Inc. (a)                   | 9,312  | 271,631    |
| International Securities Exchange, Inc.     | 254    | 16,599     |
| Janus Capital Group, Inc.                   | 542    | 15,089     |
| Jefferies Group, Inc.                       | 5,799  | 156,457    |
| National Financial Partners Corp.           | 1,741  | 80,626     |
| Nuveen Investments, Inc. Class A            | 4,442  | 276,070    |
| optionsXpress Holdings, Inc.                | 1,532  | 39,311     |
| Raymond James Financial, Inc.               | 4,844  | 149,680    |
| Student Loan Corp.                          | 1,940  | 395,566    |
| Thornburg Mortgage, Inc. (a)                | 38,178 | 999,500    |
| Waddell & Reed Financial, Inc. Class A      | 5,960  | 155,020    |
|   |        | -----      |
| Total Diversified Financial Services        |        | 3,492,160  |
|   |        | -----      |
| <b>Electric--8.6%</b>                       |        |            |
| Alliant Energy Corp.                        | 11,708 | 454,856    |
| CenterPoint Energy, Inc.                    | 35,232 | 613,036    |
| DPL, Inc.                                   | 12,239 | 346,853    |
| Energy East Corp.                           | 21,764 | 567,822    |
| Great Plains Energy, Inc.                   | 12,639 | 368,048    |
| Hawaiian Electric Industries, Inc.          | 10,948 | 259,358    |
| IDACORP, Inc.                               | 3,787  | 121,335    |
| Integrays Energy Group, Inc.                | 10,516 | 533,477    |
| ITC Holdings Corp.                          | 3,513  | 142,733    |
| MDU Resources Group, Inc.                   | 11,016 | 308,889    |
| Northeast Utilities                         | 12,348 | 350,189    |
| NSTAR                                       | 11,970 | 388,427    |
| OGE Energy Corp.                            | 9,630  | 352,940    |
| Pepco Holdings, Inc.                        | 23,313 | 657,426    |

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|                               |        |         |
|-------------------------------|--------|---------|
| Pinnacle West Capital Corp.   | 12,969 | 516,815 |
| PNM Resources, Inc.           | 5,952  | 165,406 |
| Portland General Electric Co. | 5,914  | 162,280 |
| Puget Energy, Inc.            | 14,268 | 345,000 |
| SCANA Corp.                   | 14,061 | 538,396 |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree MidCap Dividend Fund  
 June 30, 2007

| Investments                             | Shares | Value      |
|---|--------|------------|
| TECO Energy, Inc.                       | 28,160 | \$ 483,789 |
| Westar Energy, Inc.                     | 10,065 | 244,378    |
| Wisconsin Energy Corp.                  | 7,784  | 344,286    |
|   |        | -----      |
| Total Electric                          |        | 8,265,739  |
|   |        | -----      |
| Electrical Components & Equipment--0.6% |        |            |
| AMETEK, Inc.                            | 2,108  | 83,645     |
| Belden CDT, Inc.                        | 597    | 33,044     |
| Hubbell, Inc. Class B                   | 3,921  | 212,598    |
| Molex, Inc.                             | 3,326  | 99,813     |
| Molex, Inc. Class A                     | 2,562  | 68,021     |
| National Instruments Corp.              | 1,981  | 64,521     |
|   |        | -----      |
| Total Electrical Components & Equipment |        | 561,642    |
|   |        | -----      |
| Electronics--0.9%                       |        |            |
| Amphenol Corp. Class A                  | 978    | 34,866     |
| Applera Corp.                           | 2,536  | 77,449     |
| AVX Corp.                               | 5,875  | 98,348     |
| Brady Corp. Class A                     | 2,014  | 74,800     |
| Gentex Corp.                            | 9,744  | 191,859    |
| Jabil Circuit, Inc.                     | 6,109  | 134,826    |
| PerkinElmer, Inc.                       | 6,370  | 166,002    |
| Tektronix, Inc.                         | 1,900  | 64,106     |
|   |        | -----      |
| Total Electronics                       |        | 842,256    |
|   |        | -----      |
| Engineering & Construction--0.1%        |        |            |
| Granite Construction, Inc.              | 926    | 59,431     |
|   |        | -----      |
| Entertainment--0.3%                     |        |            |
| International Speedway Corp. Class A    | 1,811  | 95,458     |
| Speedway Motorsports, Inc.              | 1,163  | 46,497     |
| Warner Music Group Corp.                | 9,171  | 132,521    |
|   |        | -----      |
| Total Entertainment                     |        | 274,476    |
|   |        | -----      |
| Environmental Control--0.3%             |        |            |
| Republic Services, Inc.                 | 8,942  | 273,983    |
|   |        | -----      |
| Food--2.2%                              |        |            |
| Corn Products International, Inc.       | 2,182  | 99,172     |

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|                               |        |           |
|-------------------------------|--------|-----------|
| Del Monte Foods Co.           | 9,146  | 111,215   |
| Flowers Foods, Inc.           | 3,975  | 132,606   |
| Hormel Foods Corp.            | 6,257  | 233,699   |
| J.M. Smucker Co. (The)        | 4,437  | 282,459   |
| McCormick & Co., Inc.         | 7,164  | 273,522   |
| Pilgrim's Pride Corp.         | 763    | 29,124    |
| Seaboard Corp.                | 7      | 16,415    |
| SUPERVALU Inc.                | 11,630 | 538,702   |
| Tyson Foods, Inc. Class A     | 8,209  | 189,135   |
| Whole Foods Market, Inc. (a)  | 6,769  | 259,253   |
|                               |        | -----     |
| Total Food                    |        | 2,165,302 |
|                               |        | -----     |
| Forest Products & Paper--2.3% |        |           |
| Louisiana-Pacific Corp.       | 8,816  | 166,799   |
| MeadWestvaco Corp.            | 17,185 | 606,974   |
| Plum Creek Timber Co., Inc.   | 22,997 | 958,055   |
| Temple-Inland, Inc.           | 8,183  | 503,500   |
|                               |        | -----     |
| Total Forest Products & Paper |        | 2,235,328 |
|                               |        | -----     |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree MidCap Dividend Fund  
 June 30, 2007

| Investments                        | Shares | Value      |
|------------------------------------|--------|------------|
|                                    |        |            |
| Gas--3.9%                          |        |            |
| AGL Resources, Inc.                | 9,065  | \$ 366,951 |
| Atmos Energy Corp.                 | 9,406  | 282,744    |
| Energen Corp.                      | 2,045  | 112,352    |
| KeySpan Corp.                      | 23,487 | 985,985    |
| Nicor, Inc.                        | 5,185  | 222,540    |
| NiSource, Inc.                     | 32,736 | 677,964    |
| Piedmont Natural Gas Co., Inc. (a) | 7,551  | 186,132    |
| Southern Union Co.                 | 5,631  | 183,514    |
| UGI Corp.                          | 7,798  | 212,729    |
| Vectren Corp.                      | 10,195 | 274,551    |
| WGL Holdings, Inc.                 | 7,350  | 239,904    |
|                                    |        | -----      |
| Total Gas                          |        | 3,745,366  |
|                                    |        | -----      |
| Hand/Machine Tools--1.2%           |        |            |
| Black & Decker Corp. (The)         | 3,551  | 313,589    |
| Kennametal, Inc.                   | 1,581  | 129,689    |
| Lincoln Electric Holdings, Inc.    | 1,911  | 141,873    |
| Snap-On, Inc.                      | 3,916  | 197,797    |
| Stanley Works (The)                | 5,979  | 362,925    |
|                                    |        | -----      |
| Total Hand/Machine Tools           |        | 1,145,873  |
|                                    |        | -----      |
| Healthcare-Products--0.9%          |        |            |
| Bausch & Lomb, Inc.                | 1,655  | 114,923    |
| Beckman Coulter, Inc.              | 1,813  | 117,265    |

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|  |        |         |
|--|--------|---------|
| Cooper Cos., Inc. (The)                    | 1,775  | 94,643  |
| Dade Behring Holdings, Inc.                | 1,353  | 71,871  |
| DENTSPLY International, Inc.               | 2,273  | 86,965  |
| Hillenbrand Industries, Inc.               | 3,485  | 226,525 |
| Mentor Corp.                               | 1,741  | 70,824  |
| STERIS Corp.                               | 2,613  | 79,958  |
|  |        | -----   |
| Total Healthcare-Products                  |        | 862,974 |
|  |        | -----   |
| Healthcare-Services--1.0%                  |        |         |
| Brookdale Senior Living, Inc. (a)          | 11,808 | 538,091 |
| Health Management Associates, Inc. Class A | 8,541  | 97,026  |
| Manor Care, Inc.                           | 2,901  | 189,406 |
| Universal Health Services, Inc. Class B    | 1,522  | 93,603  |
|  |        | -----   |
| Total Healthcare-Services                  |        | 918,126 |
|  |        | -----   |
| Holding Companies-Diversified--0.2%        |        |         |
| Leucadia National Corp.                    | 4,642  | 163,631 |
| Walter Industries, Inc.                    | 417    | 12,076  |
|  |        | -----   |
| Total Holding Companies-Diversified        |        | 175,707 |
|  |        | -----   |
| Home Builders--0.7%                        |        |         |
| Beazer Homes USA, Inc.                     | 735    | 18,132  |
| Centex Corp.                               | 880    | 35,288  |
| KB Home                                    | 5,210  | 205,119 |
| Lennar Corp. Class A                       | 4,499  | 164,483 |
| MDC Holdings, Inc.                         | 2,344  | 113,356 |
| Ryland Group, Inc. (The)                   | 1,193  | 44,582  |
| Standard-Pacific Corp.                     | 825    | 14,462  |
| Thor Industries, Inc.                      | 1,049  | 47,352  |
|  |        | -----   |
| Total Home Builders                        |        | 642,774 |
|  |        | -----   |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
WisdomTree MidCap Dividend Fund  
June 30, 2007

| Investments                           | Shares | Value     |
|---------------------------------------|--------|-----------|
| -----                                 |        |           |
| Home Furnishings--0.6%                |        |           |
| Harman International Industries, Inc. | 382    | \$ 44,618 |
| Whirlpool Corp.                       | 4,739  | 526,976   |
|                                       |        | -----     |
| Total Home Furnishings                |        | 571,594   |
|                                       |        | -----     |
| Household Products/Wares--0.7%        |        |           |
| Avery Dennison Corp.                  | 7,654  | 508,838   |
| Church & Dwight Co., Inc.             | 1,383  | 67,020    |
| Scotts Miracle-Gro Co. (The) Class A  | 2,017  | 86,610    |
|                                       |        | -----     |
| Total Household Products/Wares        |        | 662,468   |
|                                       |        | -----     |



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|  |        |           |
|--|--------|-----------|
| Housewares--0.1%                               |        |           |
| Toro Co. (The)                                 | 1,090  | 64,190    |
|  |        | -----     |
| Insurance--6.6%                                |        |           |
| American Financial Group, Inc.                 | 3,855  | 131,648   |
| American National Insurance Co.                | 2,183  | 333,126   |
| Arthur J. Gallagher & Co. (a)                  | 11,987 | 334,198   |
| Assurant, Inc.                                 | 2,644  | 155,784   |
| Brown & Brown, Inc.                            | 3,992  | 100,359   |
| Commerce Group, Inc.                           | 6,509  | 225,992   |
| Delphi Financial Group, Inc. Class A           | 927    | 38,767    |
| Erie Indemnity Co. Class A                     | 4,344  | 234,750   |
| Fidelity National Title Group, Inc.<br>Class A | 34,799 | 824,736   |
| First American Corp.                           | 5,360  | 265,320   |
| Hanover Insurance Group, Inc. (The)            | 1,027  | 50,107    |
| HCC Insurance Holdings, Inc.                   | 4,182  | 139,721   |
| Mercury General Corp.                          | 5,772  | 318,095   |
| MGIC Investment Corp.                          | 4,258  | 242,110   |
| Nationwide Financial Services, Inc.<br>Class A | 2,851  | 180,240   |
| Odyssey Re Holdings Corp.                      | 689    | 29,551    |
| Ohio Casualty Corp.                            | 2,432  | 105,330   |
| Old Republic International Corp.               | 18,097 | 384,742   |
| Phoenix Cos., Inc. (The)                       | 3,025  | 45,405    |
| PMI Group, Inc. (The)                          | 1,089  | 48,646    |
| Protective Life Corp.                          | 3,662  | 175,080   |
| Radian Group, Inc.                             | 222    | 11,988    |
| Reinsurance Group of America, Inc.             | 1,290  | 77,710    |
| Safeco Corp.                                   | 6,920  | 430,839   |
| StanCorp Financial Group, Inc.                 | 2,211  | 116,033   |
| Torchmark Corp.                                | 2,440  | 163,480   |
| Transatlantic Holdings, Inc.                   | 1,708  | 121,490   |
| Unitrin, Inc.                                  | 7,116  | 349,965   |
| UnumProvident Corp.                            | 14,823 | 387,029   |
| W.R. Berkley Corp.                             | 2,694  | 87,663    |
| Wesco Financial Corp.                          | 178    | 68,530    |
| Zenith National Insurance Corp.                | 3,203  | 150,829   |
|  |        | -----     |
| Total Insurance                                |        | 6,329,263 |
|  |        | -----     |
| Investment Companies--3.1%                     |        |           |
| Allied Capital Corp. (a)                       | 36,248 | 1,122,238 |
| American Capital Strategies Ltd.               | 34,362 | 1,461,072 |
| Apollo Investment Corp.                        | 20,711 | 445,701   |
|  |        | -----     |
| Total Investment Companies                     |        | 3,029,011 |
|  |        | -----     |
| Iron/Steel--0.5%                               |        |           |
| Carpenter Technology Corp.                     | 754    | 98,254    |
| Chaparral Steel Co.                            | 1,219  | 87,610    |

See Notes to Schedule of Investments.

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| Investments                           | Shares | Value      |
|---------------------------------------|--------|------------|
| Cleveland-Cliffs, Inc.                | 1,290  | \$ 100,194 |
| Reliance Steel & Aluminum Co.         | 1,510  | 84,953     |
| Steel Dynamics, Inc.                  | 3,400  | 142,493    |
| Total Iron/Steel                      |        | 513,504    |
| Leisure Time--0.4%                    |        |            |
| Brunswick Corp.                       | 5,531  | 180,476    |
| Polaris Industries, Inc.              | 3,235  | 175,208    |
| Total Leisure Time                    |        | 355,684    |
| Lodging--0.6%                         |        |            |
| Ameristar Casinos, Inc.               | 2,081  | 72,294     |
| Boyd Gaming Corp.                     | 3,303  | 162,475    |
| Choice Hotels International, Inc.     | 2,628  | 103,859    |
| Station Casinos, Inc.                 | 2,968  | 257,621    |
| Total Lodging                         |        | 596,249    |
| Machinery-Construction & Mining--0.3% |        |            |
| Joy Global, Inc.                      | 4,809  | 280,509    |
| Machinery-Diversified--0.7%           |        |            |
| Cummins, Inc.                         | 3,708  | 375,287    |
| Graco, Inc.                           | 2,662  | 107,225    |
| IDEX Corp.                            | 2,968  | 114,387    |
| Manitowoc Co., Inc. (The)             | 488    | 39,225     |
| Nordson Corp.                         | 1,419  | 71,177     |
| Total Machinery-Diversified           |        | 707,301    |
| Media--1.4%                           |        |            |
| CBS Corp. Class A                     | 4,904  | 163,450    |
| Dow Jones & Co., Inc.                 | 5,255  | 301,900    |
| E.W. Scripps Co. (The) Class A        | 3,655  | 166,997    |
| John Wiley & Sons, Inc. Class A       | 1,479  | 71,421     |
| McClatchy Co. Class A (a)             | 3,108  | 78,663     |
| Meredith Corp.                        | 1,394  | 85,870     |
| New York Times Co. (The) Class A (a)  | 12,248 | 311,100    |
| Washington Post Co. (The) Class B     | 260    | 201,783    |
| Total Media                           |        | 1,381,184  |
| Metal Fabricate/Hardware--0.5%        |        |            |
| Commercial Metals Co.                 | 2,774  | 93,678     |
| Timken Co. (The)                      | 5,830  | 210,521    |
| Worthington Industries, Inc.          | 9,773  | 211,586    |
| Total Metal Fabricate/Hardware        |        | 515,785    |
| Miscellaneous Manufacturing--2.7%     |        |            |
| Acuty Brands, Inc.                    | 1,651  | 99,522     |
| AptarGroup, Inc.                      | 2,892  | 102,840    |
| Brink's Co. (The)                     | 600    | 37,134     |
| Carlisle Cos., Inc.                   | 2,191  | 101,903    |
| CLARCOR, Inc.                         | 1,385  | 51,841     |
| Crane Co.                             | 2,742  | 124,624    |
| Donaldson Co., Inc.                   | 2,441  | 86,778     |

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|                       |        |         |
|-----------------------|--------|---------|
| Eastman Kodak Co.     | 16,818 | 468,045 |
| Harsco Corp.          | 4,746  | 246,792 |
| Leggett & Platt, Inc. | 15,116 | 333,308 |
| Pall Corp.            | 5,455  | 250,875 |
| Pentair, Inc.         | 5,026  | 193,853 |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree MidCap Dividend Fund  
 June 30, 2007

| Investments                       | Shares | Value     |
|-----------------------------------|--------|-----------|
| Roper Industries, Inc.            | 1,348  | \$ 76,971 |
| SPX Corp.                         | 2,768  | 243,058   |
| Teleflex, Inc.                    | 1,980  | 161,924   |
| Trinity Industries, Inc.          | 1,358  | 59,127    |
| Total Miscellaneous Manufacturing |        | 2,638,595 |
| Office Furnishings--0.1%          |        |           |
| Herman Miller, Inc.               | 1,819  | 57,480    |
| HNI Corp.                         | 2,208  | 90,528    |
| Total Office Furnishings          |        | 148,008   |
| Office/Business Equipment--0.1%   |        |           |
| IKON Office Solutions, Inc.       | 3,425  | 53,464    |
| Oil & Gas--1.1%                   |        |           |
| Cabot Oil & Gas Corp.             | 980    | 36,142    |
| Cimarex Energy Co.                | 1,120  | 44,139    |
| Frontier Oil Corp.                | 1,148  | 50,248    |
| Helmerich & Payne, Inc.           | 2,388  | 84,583    |
| Holly Corp.                       | 1,590  | 117,962   |
| Patterson-UTI Energy, Inc.        | 5,440  | 142,583   |
| Pioneer Natural Resources Co.     | 2,353  | 114,615   |
| Pogo Producing Co.                | 924    | 46,930    |
| Range Resources Corp.             | 1,235  | 46,201    |
| Rowan Cos., Inc.                  | 3,702  | 151,709   |
| St. Mary Land & Exploration Co.   | 363    | 13,293    |
| Tesoro Corp.                      | 2,386  | 136,360   |
| W&T Offshore, Inc.                | 863    | 24,155    |
| Western Refining, Inc.            | 1,053  | 60,863    |
| Total Oil & Gas                   |        | 1,069,783 |
| Oil & Gas Services--0.1%          |        |           |
| Tidewater, Inc.                   | 1,940  | 137,507   |
| Packaging & Containers--1.3%      |        |           |
| Ball Corp.                        | 2,838  | 150,897   |
| Bemis Co.                         | 6,914  | 229,407   |
| Packaging Corp. of America        | 14,396 | 364,362   |
| Sealed Air Corp.                  | 4,734  | 146,849   |
| Silgan Holdings, Inc.             | 1,261  | 69,708    |

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|                                      |       |           |
|--------------------------------------|-------|-----------|
| Sonoco Products Co.                  | 7,637 | 326,940   |
|                                      |       | -----     |
| Total Packaging & Containers         |       | 1,288,163 |
|                                      |       | -----     |
| Pharmaceuticals--0.0%                |       |           |
| Medicis Pharmaceutical Corp. Class A | 525   | 16,034    |
| Omnicare, Inc.                       | 796   | 28,703    |
|                                      |       | -----     |
| Total Pharmaceuticals                |       | 44,737    |
|                                      |       | -----     |
| Pipelines--1.4%                      |       |           |
| Equitable Resources, Inc.            | 7,324 | 362,977   |
| National Fuel Gas Co.                | 8,041 | 348,256   |
| ONEOK, Inc.                          | 9,728 | 490,389   |
| Questar Corp.                        | 2,760 | 145,866   |
|                                      |       | -----     |
| Total Pipelines                      |       | 1,347,488 |
|                                      |       | -----     |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree MidCap Dividend Fund  
 June 30, 2007

| Investments                                      | Shares | Value     |
|--|--------|-----------|
| -----  |        |           |
| Real Estate--0.3%                                |        |           |
| Forest City Enterprises, Inc. Class A            | 1,061  | \$ 65,230 |
| Jones Lang LaSalle, Inc.                         | 855    | 97,043    |
| St. Joe Co. (The) (a)                            | 2,791  | 129,335   |
|  |        | -----     |
| Total Real Estate                                |        | 291,608   |
|  |        | -----     |
| REITS--18.2%                                     |        |           |
| Alexandria Real Estate Equities, Inc. (a)        | 2,466  | 238,758   |
| AMB Property Corp.                               | 8,088  | 430,443   |
| Apartment Investment & Management Co.<br>Class A | 12,105 | 610,334   |
| BioMed Realty Trust, Inc.                        | 7,866  | 197,594   |
| Brandywine Realty Trust                          | 13,417 | 383,458   |
| BRE Properties, Inc. Class A                     | 4,714  | 279,493   |
| Camden Property Trust                            | 5,681  | 380,457   |
| CBL & Associates Properties, Inc.                | 9,345  | 336,887   |
| Colonial Properties Trust                        | 7,833  | 285,513   |
| Corporate Office Properties Trust                | 3,068  | 125,819   |
| Cousins Properties, Inc.                         | 6,259  | 181,574   |
| Crescent Real Estate Equities Co.                | 21,644 | 485,691   |
| Developers Diversified Realty Corp.              | 11,895 | 626,985   |
| Digital Realty Trust, Inc.                       | 4,386  | 165,264   |
| Duke Realty Corp.                                | 18,242 | 650,692   |
| Equity One, Inc.                                 | 9,560  | 244,258   |
| Essex Property Trust, Inc.                       | 1,850  | 215,155   |
| Federal Realty Investment Trust                  | 4,530  | 349,988   |
| First Industrial Realty Trust, Inc.              | 7,358  | 285,196   |
| Health Care Property Investors, Inc.             | 29,942 | 866,222   |
| Health Care REIT, Inc. (a)                       | 11,426 | 461,153   |

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|   |        |            |
|---|--------|------------|
| Healthcare Realty Trust, Inc.           | 9,121  | 253,381    |
| Highwoods Properties, Inc.              | 6,853  | 256,988    |
| Home Properties, Inc.                   | 4,083  | 212,030    |
| Hospitality Properties Trust            | 14,114 | 585,590    |
| HRPT Properties Trust                   | 41,330 | 429,832    |
| iStar Financial, Inc.                   | 25,430 | 1,127,311  |
| Kilroy Realty Corp.                     | 2,473  | 175,187    |
| LaSalle Hotel Properties                | 4,501  | 195,433    |
| Liberty Property Trust                  | 13,180 | 578,997    |
| Macerich Co. (The)                      | 7,149  | 589,221    |
| Mack-Cali Realty Corp.                  | 8,978  | 390,453    |
| Maguire Properties, Inc.                | 5,511  | 189,193    |
| Nationwide Health Properties, Inc. (a)  | 13,444 | 365,677    |
| Post Properties, Inc.                   | 4,910  | 255,958    |
| Potlatch Corp.                          | 5,448  | 234,536    |
| Rayonier, Inc.                          | 11,103 | 501,189    |
| Realty Income Corp. (a)                 | 16,527 | 416,315    |
| Regency Centers Corp.                   | 6,327  | 446,054    |
| Senior Housing Properties Trust         | 13,785 | 280,525    |
| SL Green Realty Corp.                   | 3,575  | 442,907    |
| Strategic Hotels & Resorts, Inc.        | 9,987  | 224,608    |
| Taubman Centers, Inc.                   | 4,012  | 199,035    |
| UDR, Inc.                               | 14,912 | 392,186    |
| Ventas, Inc.                            | 12,962 | 469,873    |
| Washington Real Estate Investment Trust | 5,041  | 171,394    |
| Weingarten Realty Investors             | 10,165 | 417,782    |
|   |        | -----      |
| Total REITS                             |        | 17,602,589 |
|   |        | -----      |
| Retail--3.1%                            |        |            |
| Abercrombie & Fitch Co. Class A         | 2,816  | 205,512    |
| Advance Auto Parts, Inc.                | 2,039  | 82,641     |
| American Eagle Outfitters, Inc.         | 6,531  | 167,585    |
| Applebees International, Inc.           | 1,927  | 46,441     |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
WisdomTree MidCap Dividend Fund  
June 30, 2007

| Investments                       | Shares | Value      |
|-----------------------------------|--------|------------|
| Barnes & Noble, Inc.              | 2,894  | \$ 111,332 |
| bebe stores, inc                  | 2,706  | 43,323     |
| Brinker International, Inc.       | 4,383  | 128,290    |
| Circuit City Stores, Inc.         | 3,155  | 47,577     |
| Darden Restaurants, Inc.          | 5,008  | 220,302    |
| Dillard's, Inc. Class A           | 916    | 32,912     |
| Dollar General Corp.              | 11,987 | 262,756    |
| Family Dollar Stores, Inc.        | 6,683  | 229,361    |
| Foot Locker, Inc.                 | 10,037 | 218,807    |
| Men's Wearhouse, Inc. (The)       | 792    | 40,447     |
| MSC Industrial Direct Co. Class A | 2,408  | 132,440    |
| OfficeMax, Inc.                   | 2,836  | 111,455    |
| PetSmart, Inc.                    | 1,654  | 53,672     |
| RadioShack Corp.                  | 5,735  | 190,058    |

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|   |         |           |
|---|---------|-----------|
| Regis Corp.                                   | 555     | 21,229    |
| Ross Stores, Inc.                             | 3,223   | 99,268    |
| Tiffany & Co.                                 | 4,291   | 227,680   |
| United Auto Group, Inc.                       | 3,322   | 70,725    |
| Wendy's International, Inc.*                  | 3,738   | 137,372   |
| Williams-Sonoma, Inc.                         | 4,235   | 133,741   |
|   |         | -----     |
| Total Retail                                  |         | 3,014,926 |
|   |         | -----     |
| Savings & Loans--2.5%                         |         |           |
| Astoria Financial Corp.                       | 9,428   | 236,077   |
| Capitol Federal Financial (a)                 | 11,896  | 439,200   |
| Downey Financial Corp.                        | 529     | 34,903    |
| Hudson City Bancorp, Inc.                     | 37,943  | 463,663   |
| New York Community Bancorp, Inc. (a)          | 56,433  | 960,491   |
| NewAlliance Bancshares, Inc.                  | 4,583   | 67,462    |
| Washington Federal, Inc.                      | 9,090   | 220,978   |
|   |         | -----     |
| Total Savings & Loans                         |         | 2,422,774 |
|   |         | -----     |
| Semiconductors--0.9%                          |         |           |
| Intersil Corp. Class A                        | 4,493   | 141,350   |
| Microchip Technology, Inc.                    | 19,147  | 709,205   |
|   |         | -----     |
| Total Semiconductors                          |         | 850,555   |
|   |         | -----     |
| Software--0.7%                                |         |           |
| Acxiom Corp.                                  | 2,248   | 59,460    |
| Fair Isaac Corp.                              | 363     | 14,564    |
| Fidelity National Information Services, Inc.  | 2,861   | 155,294   |
| Global Payments, Inc.                         | 330     | 13,085    |
| IMS Health, Inc.                              | 2,529   | 81,257    |
| MoneyGram International, Inc.                 | 1,545   | 43,183    |
| SEI Investments Co.                           | 4,300   | 124,872   |
| Total System Services, Inc.                   | 6,272   | 185,086   |
|   |         | -----     |
| Total Software                                |         | 676,801   |
|   |         | -----     |
| Telecommunications--3.4%                      |         |           |
| CenturyTel, Inc.                              | 3,075   | 150,829   |
| Citizens Communications Co.                   | 68,070  | 1,039,429 |
| Harris Corp.                                  | 4,124   | 224,964   |
| Telephone & Data Systems, Inc.                | 2,144   | 134,150   |
| Telephone & Data Systems, Inc. Special Shares | 2,402   | 138,235   |
| Windstream Corp.                              | 104,904 | 1,548,383 |
|   |         | -----     |
| Total Telecommunications                      |         | 3,235,990 |
|   |         | -----     |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)  
 WisdomTree MidCap Dividend Fund  
 June 30, 2007

| Investments | Shares | Value |
|-------------|--------|-------|
|-------------|--------|-------|

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|  |           |               |
|--|-----------|---------------|
| Textiles--0.2%                                 |           |               |
| Cintas Corp.                                   | 4,020     | \$ 158,509    |
|  |           | -----         |
| Toys/Games/Hobbies--0.3%                       |           |               |
| Hasbro, Inc.                                   | 8,587     | 269,718       |
|  |           | -----         |
| Transportation--1.0%                           |           |               |
| Alexander & Baldwin, Inc.                      | 2,795     | 148,442       |
| Con-way, Inc.                                  | 1,226     | 61,594        |
| Florida East Coast Industries, Inc.            | 458       | 38,005        |
| JB Hunt Transport Services, Inc.               | 6,723     | 197,119       |
| Laidlaw International, Inc.                    | 5,667     | 195,795       |
| Landstar System, Inc.                          | 590       | 28,468        |
| Overseas Shipholding Group, Inc.               | 1,980     | 161,172       |
| Ryder System, Inc.                             | 2,543     | 136,813       |
|  |           | -----         |
| Total Transportation                           |           | 967,408       |
|  |           | -----         |
| Trucking & Leasing--0.1%                       |           |               |
| GATX Corp.                                     | 2,927     | 144,155       |
|  |           | -----         |
| Water--0.2%                                    |           |               |
| Aqua America Inc. (a)                          | 7,274     | 163,592       |
|  |           | -----         |
| TOTAL COMMON STOCKS                            |           |               |
| (Cost: \$93,229,847)                           |           | 95,931,568    |
|  |           | =====         |
| SHORT-TERM INVESTMENT--1.0%                    |           |               |
| MONEY MARKET FUND--1.0%                        |           |               |
| Columbia Cash Reserves Fund, 4.96%(b)          |           |               |
| (Cost: \$939,822)                              | 939,822   | 939,822       |
|  |           | =====         |
| INVESTMENTS OF CASH COLLATERAL FOR             |           |               |
| SECURITIES LOANED--6.5%                        |           |               |
| MONEY MARKET FUNDS (c)--6.5%                   |           |               |
| AIM Prime Portfolio, 5.22%                     | 16,223    | 16,223        |
| UBS Enhanced Yield Portfolio, 5.27%            | 3,549,424 | 3,549,424     |
| UBS Private Money Market Fund LLC, 5.25%       | 2,652,833 | 2,652,833     |
|  |           | -----         |
| TOTAL INVESTMENTS OF CASH COLLATERAL           |           |               |
| FOR SECURITIES LOANED                          |           |               |
| (Cost: \$6,218,480) (d)                        |           | 6,218,480     |
|  |           | =====         |
| TOTAL INVESTMENTS IN SECURITIES --107.0%       |           |               |
| (Cost: \$100,388,149) (e)                      |           | 103,089,870   |
|  |           |               |
| Liabilities in Excess of Other Assets --(7.0)% |           | (6,705,977)   |
|  |           | -----         |
| NET ASSETS--100.0%                             |           | \$ 96,383,893 |
|  |           | =====         |

\* Non-income producing security.

(a) Security, or portion thereof, was on loan at June 30, 2007.

(b) Rate shown represents annualized 7-day yield as of June 30, 2007.

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- (c) Interest rates shown reflect yields as of June 30, 2007.
- (d) At June 30, 2007, the total market value of the Fund's securities on loan was \$6,012,556 and the total market value of the collateral held by the Fund was \$6,218,480.
- (e) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes. See Note 3.

See Notes to Schedule of Investments.

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### WisdomTree MidCap Dividend Fund

#### Sector Breakdown\*

% of the Fund's Net Assets as of 6/30/07+

|                       |       |
|-----------------------|-------|
| Financial             | 42.9% |
| Utilities             | 12.6% |
| Industrial            | 11.1% |
| Consumer Non-Cyclical | 9.1%  |
| Consumer Cyclical     | 8.0%  |
| Basic Materials       | 5.9%  |
| Communications        | 4.8%  |
| Energy                | 2.9%  |
| Technology            | 2.0%  |
| Diversified           | 0.2%  |
| Other                 | 0.5%  |

\* A sector may comprise several industries.

+ The Fund's sector breakdown is expressed as a percentage of net assets and may change over time.

#### Schedule of Investments (unaudited)

##### WisdomTree SmallCap Dividend Fund

June 30, 2007

| Investments              | Shares | Value      |
|--------------------------|--------|------------|
| =====                    |        |            |
| COMMON STOCKS--99.1%     |        |            |
| Advertising--0.2%        |        |            |
| Catalina Marketing Corp. | 5,683  | \$ 179,015 |
|                          |        | -----      |
| Aerospace/Defense--0.4%  |        |            |
| Curtiss-Wright Corp.     | 2,853  | 132,979    |
| EDO Corp.                | 1,013  | 33,297     |
| HEICO Corp.              | 235    | 9,889      |
| HEICO Corp. Class A      | 328    | 11,529     |
| Kaman Corp.              | 5,518  | 172,107    |
| Triumph Group, Inc.      | 579    | 37,907     |
| United Industrial Corp.  | 934    | 56,021     |
|                          |        | -----      |
| Total Aerospace/Defense  |        | 453,729    |
|                          |        | -----      |
| Agriculture--1.6%        |        |            |



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|  |        |           |
|--|--------|-----------|
| Alico, Inc.                                  | 1,582  | 96,486    |
| Andersons, Inc. (The) (a)                    | 808    | 36,627    |
| Universal Corp.                              | 10,511 | 640,330   |
| Vector Group Ltd. (a)                        | 49,232 | 1,109,197 |
|  |        | -----     |
| Total Agriculture                            |        | 1,882,640 |
|  |        | -----     |
| Airlines--0.1%                               |        |           |
| Skywest, Inc.                                | 3,319  | 79,092    |
|  |        | -----     |
| Apparel--0.6%                                |        |           |
| Cherokee, Inc. (a)                           | 7,224  | 263,965   |
| Delta Apparel, Inc.                          | 1,117  | 20,274    |
| Kellwood Co.                                 | 5,734  | 161,240   |
| K-Swiss, Inc. Class A                        | 1,677  | 47,509    |
| Oxford Industries, Inc.                      | 2,137  | 94,755    |
| Stride Rite Corp.                            | 5,790  | 117,305   |
| Weyco Group, Inc.                            | 1,275  | 34,336    |
|  |        | -----     |
| Total Apparel                                |        | 739,384   |
|  |        | -----     |
| Auto Manufacturers--0.0%                     |        |           |
| Wabash National Corp.                        | 3,876  | 56,706    |
|  |        | -----     |
| Auto Parts & Equipment--1.7%                 |        |           |
| American Axle & Manufacturing Holdings, Inc. | 17,453 | 516,957   |
| ArvinMeritor, Inc. (a)                       | 16,751 | 371,872   |
| Cooper Tire & Rubber Co.                     | 19,979 | 551,819   |
| Modine Manufacturing Co.                     | 9,486  | 214,384   |
| Noble International Ltd.                     | 2,249  | 45,970    |
| Spartan Motors, Inc.                         | 3,183  | 54,175    |
| Standard Motor Products, Inc.                | 4,960  | 74,549    |
| Superior Industries International, Inc. (a)  | 8,797  | 191,423   |
| Titan International, Inc.                    | 164    | 5,184     |
|  |        | -----     |
| Total Auto Parts & Equipment                 |        | 2,026,333 |
|  |        | -----     |
| Banks--16.9%                                 |        |           |
| 1st Source Corp.                             | 4,029  | 100,403   |
| 1st State Bancorp., Inc.                     | 2,084  | 44,368    |
| Access National Corp.                        | 1,502  | 13,293    |
| Alabama National BanCorp                     | 4,731  | 292,565   |
| Alliance Financial Corp.                     | 1,805  | 47,508    |
| AMCORE Financial, Inc.                       | 5,998  | 173,882   |
| American River Bankshares                    | 1,361  | 32,405    |
| Americanwest Bancorp                         | 782    | 14,256    |
| Ameris Bancorp                               | 2,554  | 57,388    |
| Arrow Financial Corp.                        | 4,128  | 90,857    |
| BancFirst Corp.                              | 2,092  | 89,579    |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree SmallCap Dividend Fund  
 June 30, 2007

| Investments | Shares | Value |
|-------------|--------|-------|
|-------------|--------|-------|

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|   |        |    |         |
|---|--------|----|---------|
| Bancorp Rhode Island, Inc.              | 655    | \$ | 25,054  |
| BancTrust Financial Group, Inc.         | 2,499  |    | 52,479  |
| Bank Mutual Corp.                       | 14,264 |    | 164,464 |
| Bank of Granite Corp.                   | 4,544  |    | 75,839  |
| Bank of the Ozarks, Inc.                | 2,006  |    | 55,907  |
| Banner Corp.                            | 2,225  |    | 75,784  |
| Beverly Hills Bancorp, Inc.             | 10,719 |    | 83,822  |
| Boston Private Financial Holdings, Inc. | 4,084  |    | 109,737 |
| Bryn Mawr Bank Corp.                    | 1,770  |    | 40,675  |
| Cadence Financial Corp.                 | 5,776  |    | 112,516 |
| Camden National Corp.                   | 1,267  |    | 49,590  |
| Capital City Bank Group, Inc. (a)       | 3,633  |    | 113,859 |
| Capital Corp. of the West               | 1,014  |    | 24,295  |
| Capitol Bancorp Ltd.                    | 3,730  |    | 101,941 |
| Cardinal Financial Corp.                | 1,092  |    | 10,778  |
| Cass Information Systems, Inc.          | 1,269  |    | 46,014  |
| Center Bancorp, Inc.                    | 2,885  |    | 42,583  |
| Center Financial Corp.                  | 1,059  |    | 17,918  |
| Centerstate Banks of Florida, Inc. (a)  | 857    |    | 15,512  |
| Central Pacific Financial Corp.         | 7,725  |    | 255,002 |
| Chemical Financial Corp.                | 8,551  |    | 221,214 |
| Chittenden Corp.                        | 12,550 |    | 438,623 |
| Citizens Banking Corp.                  | 32,876 |    | 601,630 |
| City Holding Co.                        | 4,838  |    | 185,441 |
| CoBiz, Inc.                             | 2,158  |    | 39,103  |
| Columbia Bancorp (a)                    | 1,461  |    | 30,666  |
| Columbia Banking System, Inc.           | 2,729  |    | 79,824  |
| Community Bank System, Inc.             | 10,043 |    | 201,061 |
| Community Banks, Inc.                   | 6,807  |    | 219,321 |
| Community Trust Bancorp, Inc.           | 4,068  |    | 131,396 |
| Corus Bankshares, Inc. (a)              | 25,598 |    | 441,821 |
| CVB Financial Corp.                     | 21,396 |    | 237,924 |
| Enterprise Financial Services Corp.     | 618    |    | 15,363  |
| Financial Institutions, Inc.            | 1,734  |    | 35,010  |
| First Bancorp                           | 5,464  |    | 102,341 |
| First Busey Corp. (a)                   | 5,685  |    | 113,643 |
| First Charter Corp.                     | 11,417 |    | 222,289 |
| First Commonwealth Financial Corp. (a)  | 37,515 |    | 409,664 |
| First Community Bancorp                 | 7,710  |    | 441,088 |
| First Community Bancshares, Inc.        | 2,987  |    | 93,165  |
| First Financial Bancorp                 | 15,300 |    | 229,347 |
| First Financial Bankshares, Inc.        | 6,068  |    | 235,499 |
| First Financial Corp.                   | 3,325  |    | 97,622  |
| First Indiana Corp.                     | 5,130  |    | 113,476 |
| First Merchants Corp.                   | 6,276  |    | 150,812 |
| First Mutual Bancshares, Inc.           | 942    |    | 20,941  |
| First Republic Bank                     | 4,781  |    | 256,548 |
| First Security Group, Inc.              | 3,298  |    | 35,618  |
| First South Bancorp, Inc. (a)           | 2,325  |    | 62,543  |
| Firstbank Corp.                         | 2,578  |    | 49,601  |
| FNB Corp./PA (a)                        | 32,436 |    | 542,979 |
| FNB Corp./VA                            | 1,476  |    | 52,988  |
| FNB United Corp.                        | 3,990  |    | 63,801  |
| Fremont General Corp. (a)               | 24,585 |    | 264,535 |
| Frontier Financial Corp. (a)            | 9,019  |    | 203,198 |
| Gateway Financial Holdings, Inc.        | 1,637  |    | 23,917  |
| GB&T Bancshares, Inc.                   | 2,418  |    | 40,381  |
| German American Bancorp                 | 4,402  |    | 60,527  |
| Glacier Bancorp, Inc.                   | 9,633  |    | 196,032 |
| Great Southern Bancorp, Inc.            | 2,788  |    | 75,415  |

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|                                |        |         |
|--------------------------------|--------|---------|
| Greater Bay Bancorp            | 12,818 | 356,853 |
| Greene County Bancshares, Inc. | 1,271  | 39,731  |
| Hanmi Financial Corp.          | 5,296  | 90,350  |
| Harleysville National Corp.    | 11,525 | 185,783 |
| Heartland Financial USA, Inc.  | 2,064  | 50,155  |
| Heritage Commerce Corp.        | 1,071  | 25,361  |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree SmallCap Dividend Fund  
 June 30, 2007

| Investments                                       | Shares | Value     |
|---|--------|-----------|
| Home Bancshares, Inc.                             | 780    | \$ 17,589 |
| Horizon Financial Corp.                           | 2,309  | 50,313    |
| IBERIABANK Corp.                                  | 2,242  | 110,867   |
| Independent Bank Corp./MA                         | 2,733  | 80,733    |
| Independent Bank Corp./MI                         | 7,714  | 132,758   |
| Integra Bank Corp.                                | 4,455  | 95,649    |
| Irwin Financial Corp.                             | 6,474  | 96,915    |
| ITLA Capital Corp.                                | 655    | 34,139    |
| Lakeland Bancorp, Inc.                            | 5,808  | 77,246    |
| Lakeland Financial Corp.                          | 2,474  | 52,622    |
| Macatawa Bank Corp.                               | 3,829  | 60,919    |
| MainSource Financial Group, Inc.                  | 5,755  | 96,626    |
| MB Financial, Inc.                                | 7,542  | 262,010   |
| MBT Financial Corp. (a)                           | 8,075  | 113,696   |
| Mercantile Bank Corp.                             | 1,199  | 32,493    |
| Merchants Bancshares, Inc.                        | 2,901  | 66,723    |
| MetroCorp Bancshares, Inc.                        | 772    | 16,536    |
| Midwest Banc Holdings, Inc. (a)                   | 5,592  | 81,084    |
| Nara Bancorp, Inc.                                | 1,302  | 20,741    |
| National Penn Bancshares, Inc.                    | 16,105 | 268,632   |
| NBT Bancorp Inc.                                  | 10,765 | 242,858   |
| North Valley Bancorp                              | 1,451  | 34,780    |
| Northrim Bancorp, Inc.                            | 1,026  | 28,020    |
| Oak Hill Financial, Inc.                          | 1,430  | 31,403    |
| Old National Bancorp                              | 30,473 | 506,157   |
| Old Second Bancorp, Inc.                          | 2,329  | 67,914    |
| Omega Financial Corp.                             | 4,989  | 134,154   |
| PAB Bankshares, Inc.                              | 2,218  | 42,475    |
| Pacific Capital Bancorp                           | 13,091 | 353,195   |
| Pacific Continental Corp.                         | 2,034  | 32,951    |
| Park National Corp. (a)                           | 5,665  | 480,335   |
| Patriot National Bancorp, Inc.                    | 334    | 7,341     |
| Peoples Bancorp, Inc.                             | 2,988  | 80,885    |
| Preferred Bank                                    | 1,412  | 56,480    |
| PrivateBancorp, Inc.                              | 1,234  | 35,539    |
| Prosperity Bancshares, Inc.                       | 5,245  | 171,826   |
| Provident Bankshares Corp.                        | 11,972 | 392,442   |
| Renasant Corp.                                    | 3,168  | 72,040    |
| Republic Bancorp, Inc. Class A                    | 2,791  | 46,303    |
| Royal Bancshares of Pennsylvania, Inc.<br>Class A | 5,208  | 102,650   |
| S&T Bancorp, Inc.                                 | 8,889  | 292,448   |

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|                                       |        |         |
|---------------------------------------|--------|---------|
| S.Y. Bancorp, Inc. (a)                | 3,155  | 74,963  |
| Sandy Spring Bancorp, Inc.            | 3,455  | 108,625 |
| SCBT Financial Corp.                  | 1,581  | 57,548  |
| Seacoast Banking Corp. of Florida (a) | 4,786  | 104,096 |
| Security Bank Corp.                   | 2,187  | 43,959  |
| Sierra Bancorp. (a)                   | 1,892  | 53,354  |
| Simmons First National Corp. Class A  | 3,044  | 83,983  |
| Southern Community Financial Corp.    | 4,063  | 35,958  |
| Southside Bancshares, Inc.            | 2,168  | 47,089  |
| Southwest Bancorp, Inc.               | 1,722  | 41,397  |
| State Bancorp, Inc.                   | 3,709  | 61,829  |
| Sterling Bancorp                      | 7,745  | 124,152 |
| Sterling Bancshares, Inc.             | 10,319 | 116,707 |
| Sterling Financial Corp./PA           | 1,180  | 12,414  |
| Sterling Financial Corp./WA           | 3,162  | 91,508  |
| Suffolk Bancorp                       | 2,414  | 77,055  |
| Susquehanna Bancshares, Inc.          | 19,148 | 428,341 |
| Taylor Capital Group, Inc.            | 864    | 23,786  |
| TIB Financial Corp.                   | 1,476  | 18,967  |
| Tompkins Trustco, Inc.                | 2,707  | 101,242 |
| Trico Bancshares                      | 2,871  | 64,196  |
| TrustCo Bank Corp. (a)                | 43,710 | 431,855 |
| UCBH Holdings, Inc.                   | 8,553  | 156,263 |
| UMB Financial Corp.                   | 7,124  | 262,662 |
| Union Bankshares Corp.                | 2,954  | 68,533  |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree SmallCap Dividend Fund  
 June 30, 2007

| Investments                         | Shares | Value      |
|-------------------------------------|--------|------------|
| United Bankshares, Inc.             | 12,259 | \$ 389,837 |
| United Community Banks, Inc.        | 3,841  | 99,443     |
| United Security Bancshares (a)      | 1,845  | 37,601     |
| Univest Corp. of Pennsylvania       | 3,319  | 74,744     |
| USB Holding Co., Inc.               | 5,202  | 99,151     |
| Vineyard National Bancorp           | 1,753  | 40,266     |
| Virginia Financial Group, Inc.      | 2,572  | 57,098     |
| Washington Banking Co               | 1,099  | 16,650     |
| Washington Trust Bancorp, Inc.      | 3,715  | 93,655     |
| Wells Fargo & Co.                   | 4,492  | 157,984    |
| WesBanco, Inc.                      | 6,887  | 203,166    |
| West Bancorp., Inc. (a)             | 5,882  | 93,936     |
| West Coast Bancorp                  | 2,121  | 64,457     |
| Westamerica Bancorp (a)             | 9,493  | 419,970    |
| Wilshire Bancorp, Inc.              | 2,988  | 36,394     |
| Wintrust Financial Corp.            | 1,560  | 68,406     |
| Yardville National Bancorp          | 1,429  | 48,800     |
| Total Banks                         |        | 19,887,400 |
| Beverages--0.1%                     |        |            |
| Coca-Cola Bottling Co. Consolidated | 1,027  | 51,658     |
| Farmer Bros. Co.                    | 3,386  | 76,625     |

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|                                     |        |           |
|-------------------------------------|--------|-----------|
| Total Beverages                     |        | 128,283   |
| -----                               |        |           |
| Biotechnology--0.0%                 |        |           |
| Cambrex Corp.                       | 1,353  | 17,954    |
| -----                               |        |           |
| Building Materials--0.5%            |        |           |
| AAON, Inc.                          | 1,681  | 53,540    |
| Apogee Enterprises, Inc.            | 5,029  | 139,907   |
| Comfort Systems USA, Inc.           | 4,107  | 58,237    |
| LSI Industries Inc.                 | 6,215  | 111,249   |
| Simpson Manufacturing Co., Inc. (a) | 4,878  | 164,583   |
| Universal Forest Products, Inc.     | 532    | 22,482    |
| -----                               |        |           |
| Total Building Materials            |        | 549,998   |
| -----                               |        |           |
| Chemicals--3.0%                     |        |           |
| A. Schulman, Inc.                   | 6,923  | 168,437   |
| Aceto Corp.                         | 4,635  | 42,966    |
| American Vanguard Corp. (a)         | 943    | 13,504    |
| Arch Chemicals, Inc.                | 5,856  | 205,780   |
| Balchem Corp.                       | 584    | 10,611    |
| CF Industries Holdings, Inc.        | 2,214  | 132,596   |
| Ferro Corp.                         | 11,937 | 297,589   |
| Georgia Gulf Corp. (a)              | 5,283  | 95,675    |
| H.B. Fuller Co.                     | 5,460  | 163,199   |
| Minerals Technologies, Inc.         | 659    | 44,120    |
| NewMarket Corp.                     | 1,520  | 73,522    |
| NL Industries, Inc. (a)             | 22,084 | 221,282   |
| Olin Corp.                          | 37,191 | 781,010   |
| Penford Corp.                       | 1,225  | 33,430    |
| Quaker Chemical Corp.               | 4,026  | 95,014    |
| Sensient Technologies Corp.         | 12,981 | 329,588   |
| Spartech Corp.                      | 5,312  | 141,034   |
| Stepan Co.                          | 2,452  | 74,247    |
| Tronox, Inc. Class A                | 2,544  | 36,583    |
| Tronox, Inc. Class B                | 3,333  | 46,829    |
| UAP Holding Corp.                   | 16,819 | 506,925   |
| Wellman, Inc.                       | 12,409 | 37,723    |
| -----                               |        |           |
| Total Chemicals                     |        | 3,551,664 |
| -----                               |        |           |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree SmallCap Dividend Fund  
 June 30, 2007

| Investments                                 | Shares | Value     |
|---|--------|-----------|
| -----                                       |        |           |
| Commercial Services--4.0%                   |        |           |
| Aaron Rents, Inc.                           | 1,018  | \$ 29,726 |
| ABM Industries, Inc.                        | 10,870 | 280,555   |
| Administaff, Inc.                           | 2,282  | 76,424    |
| Advance America, Cash Advance Centers, Inc. | 25,357 | 449,833   |

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|  |        |           |
|--|--------|-----------|
| Arbitron, Inc.                                       | 2,818  | 145,212   |
| Bowne & Co., Inc.                                    | 3,854  | 75,192    |
| CDI Corp.  | 3,222  | 103,748   |
| Chemed Corp.   | 2,064  | 136,823   |
| Coinmach Service Corp. Class A                       | 23,165 | 306,473   |
| Collectors Universe, Inc.                            | 1,984  | 30,335    |
| CPI Corp.  | 984    | 68,388    |
| Deluxe Corp.   | 21,602 | 877,256   |
| Diamond Management & Technology<br>Consultants, Inc. | 8,783  | 115,936   |
| Gevity HR, Inc.                                      | 4,053  | 78,344    |
| Healthcare Services Group, Inc.                      | 6,212  | 183,254   |
| Heartland Payment Systems, Inc. (a)                  | 1,214  | 35,607    |
| Jackson Hewitt Tax Service, Inc.                     | 4,678  | 131,499   |
| Kelly Services, Inc. Class A                         | 6,045  | 165,996   |
| Landauer, Inc.                                       | 3,250  | 160,063   |
| MAXIMUS, Inc.  | 3,020  | 131,008   |
| McGrath Rentcorp                                     | 5,144  | 173,301   |
| Monro Muffler, Inc.                                  | 1,078  | 40,371    |
| Multi-Color Corp.                                    | 328    | 12,894    |
| Pre-Paid Legal Services, Inc. (a)                    | 4,599  | 295,762   |
| Rollins, Inc.  | 8,290  | 188,763   |
| Stewart Enterprises, Inc. Class A                    | 15,074 | 117,426   |
| Strayer Education, Inc.                              | 1,648  | 217,058   |
| Thomas Group, Inc.                                   | 2,820  | 29,638    |
| Viad Corp.   | 976    | 41,158    |
| Total Commercial Services                            |        | 4,698,043 |
| Computers--0.4%                                      |        |           |
| Agilysys, Inc.                                       | 2,513  | 56,543    |
| Imation Corp.  | 4,335  | 159,787   |
| Integral Systems, Inc.                               | 1,018  | 24,748    |
| MTS Systems Corp.                                    | 2,238  | 99,971    |
| Syntel, Inc.   | 3,427  | 104,147   |
| Total Computers                                      |        | 445,196   |
| Cosmetics/Personal Care--0.0%                        |        |           |
| Inter Parfums, Inc.                                  | 1,453  | 38,679    |
| Distribution/Wholesale--0.6%                         |        |           |
| BlueLinx Holdings, Inc.                              | 13,908 | 145,895   |
| Building Material Holding Corp.                      | 4,459  | 63,273    |
| Owens & Minor, Inc.                                  | 7,871  | 275,013   |
| Watsco, Inc.   | 4,700  | 255,680   |
| Total Distribution/Wholesale                         |        | 739,861   |
| Diversified Financial Services--1.1%                 |        |           |
| Advanta Corp. Class A                                | 3,120  | 88,639    |
| Advanta Corp. Class B                                | 6,358  | 197,988   |
| Asta Funding, Inc. (a)                               | 737    | 28,323    |
| Calamos Asset Management, Inc. Class A               | 3,092  | 79,001    |
| Cohen & Steers, Inc.                                 | 5,158  | 224,115   |
| Delta Financial Corp. (a)                            | 4,394  | 53,914    |
| Federal Agricultural Mortgage Corp.<br>Class C       | 1,273  | 43,562    |
| Financial Federal Corp.                              | 3,755  | 111,974   |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree SmallCap Dividend Fund  
 June 30, 2007

| Investments                             | Shares | Value      |
|---|--------|------------|
| Friedman, Billings, Ramsey Group, Inc.  | 44,002 | \$ 240,251 |
| GAMCO Investors, Inc. Class A           | 239    | 13,396     |
| Sanders Morris Harris Group, Inc.       | 3,220  | 37,481     |
| SWS Group, Inc.                         | 3,726  | 80,556     |
| Westwood Holdings Group, Inc.           | 1,598  | 54,588     |
| Total Diversified Financial Services    |        | 1,253,788  |
| Electric--3.7%                          |        |            |
| ALLETE, Inc.                            | 9,703  | 456,526    |
| Avista Corp.                            | 10,454 | 225,284    |
| Black Hills Corp.                       | 13,468 | 535,352    |
| Central Vermont Public Service Corp.    | 4,345  | 163,720    |
| CH Energy Group, Inc.                   | 6,674  | 300,130    |
| Cleco Corp.                             | 20,548 | 503,426    |
| Empire District Electric Co. (The)      | 15,962 | 357,070    |
| MGE Energy, Inc.                        | 8,450  | 276,062    |
| NorthWestern Corp.                      | 12,668 | 402,969    |
| Ormat Technologies, Inc.                | 1,463  | 55,126     |
| Otter Tail Corp.                        | 11,017 | 353,315    |
| UIL Holdings Corp.                      | 10,335 | 342,089    |
| UniSource Energy Corp.                  | 8,370  | 275,289    |
| Unitil Corp.                            | 4,012  | 109,126    |
| Total Electric                          |        | 4,355,484  |
| Electrical Components & Equipment--0.2% |        |            |
| Hubbell, Inc. Class A                   | 2,269  | 122,753    |
| Insteel Industries, Inc.                | 1,029  | 18,522     |
| Vicor Corp.                             | 3,573  | 47,271     |
| Total Electrical Components & Equipment |        | 188,546    |
| Electronics--0.8%                       |        |            |
| Analogic Corp.                          | 1,133  | 83,287     |
| Badger Meter, Inc. (a)                  | 1,798  | 50,811     |
| Bel Fuse, Inc. Class B                  | 410    | 13,952     |
| CTS Corp.                               | 3,458  | 43,778     |
| Cubic Corp.                             | 2,044  | 61,688     |
| Daktronics, Inc.                        | 581    | 12,480     |
| Frequency Electronics, Inc.             | 1,660  | 17,496     |
| Keithley Instruments, Inc.              | 1,967  | 24,686     |
| Methode Electronics, Inc.               | 6,843  | 107,093    |
| Park Electrochemical Corp.              | 2,046  | 57,656     |
| Sypris Solutions, Inc.                  | 3,602  | 28,888     |
| Technitrol, Inc.                        | 5,379  | 154,216    |
| Watts Water Technologies, Inc. Class A  | 2,625  | 98,359     |
| Woodward Governor Co.                   | 3,765  | 202,068    |
| Total Electronics                       |        | 956,458    |

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|  |        |           |
|--|--------|-----------|
| Energy-Alternate Sources--0.0%           |        |           |
| MGP Ingredients, Inc.                    | 1,596  | 26,972    |
|  |        | -----     |
| Entertainment--1.0%                      |        |           |
| Carmike Cinemas, Inc.                    | 1,176  | 25,825    |
| Churchill Downs, Inc.                    | 1,719  | 90,041    |
| Dover Downs Gaming & Entertainment, Inc. | 1,959  | 29,405    |
| Regal Entertainment Group Class A (a)    | 45,211 | 991,477   |
|  |        | -----     |
| Total Entertainment                      |        | 1,136,748 |
|  |        | -----     |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree SmallCap Dividend Fund  
 June 30, 2007

| Investments                            | Shares | Value      |
|--|--------|------------|
|  |        |            |
| Environmental Control--0.6%            |        |            |
| American Ecology Corp.                 | 5,270  | \$ 112,883 |
| Metal Management, Inc.                 | 2,210  | 97,395     |
| Met-Pro Corp.                          | 1,903  | 29,896     |
| Mine Safety Appliances Co.             | 8,238  | 360,495    |
| Waste Industries USA, Inc.             | 1,750  | 59,745     |
|  |        | -----      |
| Total Environmental Control            |        | 660,414    |
|  |        | -----      |
| Food--1.4%                             |        |            |
| Arden Group, Inc. Class A              | 246    | 33,554     |
| Cal-Maine Foods, Inc.                  | 1,148  | 18,804     |
| Diamond Foods, Inc.                    | 1,201  | 21,078     |
| Imperial Sugar Co.                     | 1,296  | 39,904     |
| Ingles Markets, Inc. Class A           | 2,610  | 89,915     |
| J&J Snack Foods Corp.                  | 1,819  | 68,649     |
| Lance, Inc.                            | 10,252 | 241,537    |
| Nash Finch Co. (a)                     | 4,729  | 234,086    |
| Ruddick Corp.                          | 7,643  | 230,207    |
| Sanderson Farms, Inc.                  | 3,481  | 156,715    |
| Spartan Stores, Inc.                   | 2,371  | 78,030     |
| Tootsie Roll Industries, Inc.          | 3,399  | 94,186     |
| Village Super Market, Inc. Class A     | 654    | 31,268     |
| Weis Markets, Inc.                     | 8,838  | 358,026    |
|  |        | -----      |
| Total Food                             |        | 1,695,959  |
|  |        | -----      |
| Forest Products & Paper--1.0%          |        |            |
| Bowater, Inc. (a)                      | 20,799 | 518,935    |
| Deltic Timber Corp.                    | 778    | 42,650     |
| Neenah Paper, Inc.                     | 1,597  | 65,892     |
| P.H. Glatfelter Co.                    | 10,714 | 145,603    |
| Rock-Tenn Co. Class A                  | 5,293  | 167,894    |
| Schweitzer-Mauduit International, Inc. | 4,153  | 128,743    |
| Wausau Paper Corp.                     | 11,164 | 149,598    |
|  |        | -----      |
| Total Forest Products & Paper          |        | 1,219,315  |



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|                               |       |           |
|-------------------------------|-------|-----------|
| -----                         |       |           |
| Gas--1.8%                     |       |           |
| Cascade Natural Gas Corp.     | 4,206 | 111,080   |
| Chesapeake Utilities Corp.    | 2,411 | 82,601    |
| EnergySouth, Inc.             | 1,870 | 95,370    |
| Laclede Group, Inc. (The)     | 8,351 | 266,230   |
| New Jersey Resources Corp.    | 9,034 | 460,914   |
| Northwest Natural Gas Co.     | 9,773 | 451,415   |
| South Jersey Industries, Inc. | 8,291 | 293,336   |
| Southwest Gas Corp.           | 9,370 | 316,800   |
| -----                         |       |           |
| Total Gas                     |       | 2,077,746 |
| -----                         |       |           |
| Hand/Machine Tools--0.5%      |       |           |
| Baldor Electric Co.           | 7,477 | 368,466   |
| Franklin Electric Co., Inc.   | 2,053 | 96,861    |
| Regal-Beloit Corp.            | 3,361 | 156,421   |
| -----                         |       |           |
| Total Hand/Machine Tools      |       | 621,748   |
| -----                         |       |           |
| Healthcare-Products--1.1%     |       |           |
| Arrow International, Inc.     | 9,044 | 346,205   |
| Datascope Corp.               | 1,346 | 51,525    |
| Invacare Corp.                | 779   | 14,279    |
| LCA-Vision Inc.               | 4,263 | 201,470   |
| Meridian Bioscience, Inc.     | 7,308 | 158,291   |
| Oakley, Inc.                  | 5,870 | 166,708   |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
WisdomTree SmallCap Dividend Fund  
June 30, 2007

| Investments                         | Shares | Value      |
|-------------------------------------|--------|------------|
| -----                               |        |            |
| PolyMedica Corp.                    | 3,415  | \$ 139,503 |
| Vital Signs, Inc.                   | 1,015  | 56,383     |
| West Pharmaceutical Services, Inc.  | 3,563  | 167,995    |
| Young Innovations, Inc.             | 334    | 9,746      |
|                                     |        | -----      |
| Total Healthcare-Products           |        | 1,312,105  |
| -----                               |        |            |
| Healthcare-Services--0.1%           |        |            |
| National Healthcare Corp.           | 1,601  | 82,611     |
| Option Care, Inc.                   | 1,629  | 25,087     |
|                                     |        | -----      |
| Total Healthcare-Services           |        | 107,698    |
| -----                               |        |            |
| Holding Companies-Diversified--0.0% |        |            |
| Resource America, Inc. Class A      | 1,722  | 35,490     |
|                                     |        | -----      |
| Home Builders--0.5%                 |        |            |
| Brookfield Homes Corp. (a)          | 3,360  | 97,742     |
| Coachmen Industries, Inc.           | 1,825  | 17,630     |
| Lennar Corp. Class B                | 4,263  | 149,888    |
| Levitt Corp. Class A                | 1,874  | 17,672     |

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|   |        |           |
|---|--------|-----------|
| M/I Homes, Inc.                             | 487    | 12,954    |
| Monaco Coach Corp.                          | 5,984  | 85,870    |
| Orleans Homebuilders, Inc. (a)              | 1,134  | 9,582     |
| Skyline Corp.                               | 1,512  | 45,375    |
| TOUSA Inc. (a)                              | 3,596  | 15,067    |
| Winnebago Industries, Inc.                  | 3,815  | 112,619   |
|   |        | -----     |
| Total Home Builders                         |        | 564,399   |
|   |        | -----     |
| Home Furnishings--1.0%                      |        |           |
| American Woodmark Corp.                     | 1,154  | 39,928    |
| Bassett Furniture Industries, Inc.          | 5,750  | 78,488    |
| Ethan Allen Interiors, Inc.                 | 7,209  | 246,908   |
| Furniture Brands International, Inc. (a)    | 19,156 | 272,015   |
| La-Z-Boy, Inc. (a)                          | 21,329 | 244,430   |
| Sealy Corp. (a)                             | 18,820 | 310,907   |
| Stanley Furniture Co., Inc.                 | 1,543  | 31,693    |
|   |        | -----     |
| Total Home Furnishings                      |        | 1,224,369 |
|   |        | -----     |
| Household Products/Wares--1.5%              |        |           |
| American Greetings Corp. Class A            | 7,243  | 205,194   |
| Blyth, Inc.                                 | 8,405  | 223,405   |
| CSS Industries, Inc.                        | 1,759  | 69,674    |
| Ennis, Inc.                                 | 7,054  | 165,910   |
| Standard Register Co. (The)                 | 18,232 | 207,845   |
| Tupperware Brands Corp.                     | 26,889 | 772,790   |
| WD-40 Co.                                   | 4,454  | 146,403   |
|   |        | -----     |
| Total Household Products/Wares              |        | 1,791,221 |
|   |        | -----     |
| Housewares--0.1%                            |        |           |
| Libbey, Inc.                                | 1,147  | 24,741    |
| Lifetime Brands, Inc. (a)                   | 1,800  | 36,810    |
| National Presto Industries, Inc.            | 1,154  | 71,940    |
|   |        | -----     |
| Total Housewares                            |        | 133,491   |
|   |        | -----     |
| Insurance--3.2%                             |        |           |
| 21st Century Holding Co.                    | 2,464  | 26,463    |
| 21st Century Insurance Group                | 16,593 | 362,722   |
| Affirmative Insurance Holdings, Inc.        | 823    | 12,551    |
| Alfa Corp.                                  | 18,728 | 291,595   |
| American Equity Investment Life Holding Co. | 2,168  | 26,189    |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree SmallCap Dividend Fund  
 June 30, 2007

| Investments                   | Shares | Value      |
|-------------------------------|--------|------------|
| Baldwin & Lyons, Inc. Class B | 4,697  | \$ 122,028 |
| Bristol West Holdings, Inc.   | 6,212  | 138,962    |
| Brooke Corp. (a)              | 7,854  | 116,161    |

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|  |        |           |
|--|--------|-----------|
| Crawford & Co. Class B                   | 8,489  | 57,386    |
| Donegal Group, Inc. Class A              | 3,634  | 54,147    |
| EMC Insurance Group, Inc.                | 2,867  | 71,159    |
| FBL Financial Group, Inc. Class A        | 3,293  | 129,481   |
| Great American Financial Resources, Inc. | 1,941  | 46,953    |
| Harleysville Group, Inc.                 | 7,164  | 238,991   |
| Hilb Rogal & Hobbs Co.                   | 4,251  | 182,198   |
| Horace Mann Educators Corp.              | 9,019  | 191,564   |
| Independence Holding Co.                 | 278    | 5,680     |
| Infinity Property & Casualty Corp.       | 1,315  | 66,710    |
| LandAmerica Financial Group, Inc.        | 2,574  | 248,365   |
| Mercer Insurance Group, Inc.             | 683    | 13,592    |
| Midland Co. (The)                        | 1,192  | 55,952    |
| National Interstate Corp.                | 1,111  | 28,975    |
| NYMAGIC, Inc.                            | 823    | 33,085    |
| Presidential Life Corp.                  | 5,578  | 109,663   |
| ProCentury Corp.                         | 1,260  | 21,118    |
| RLI Corp.                                | 3,523  | 197,112   |
| Safety Insurance Group, Inc.             | 3,205  | 132,687   |
| Selective Insurance Group, Inc.          | 9,330  | 250,790   |
| State Auto Financial Corp.               | 5,366  | 164,468   |
| Stewart Information Services Corp.       | 3,390  | 135,024   |
| Tower Group, Inc.                        | 727    | 23,191    |
| United Fire & Casualty Co.               | 4,419  | 156,344   |
| Total Insurance                          |        | 3,711,306 |
| Internet--0.6%                           |        |           |
| TheStreet.com, Inc.                      | 3,128  | 34,033    |
| United Online, Inc.                      | 40,050 | 660,424   |
| Total Internet                           |        | 694,457   |
| Investment Companies--2.8%               |        |           |
| Ares Capital Corp.                       | 43,062 | 725,595   |
| Capital Southwest Corp.                  | 280    | 43,621    |
| Gladstone Capital Corp. (a)              | 7,669  | 164,577   |
| Gladstone Investment Corp.               | 9,866  | 140,196   |
| Hercules Technology Growth Capital, Inc. | 14,387 | 194,368   |
| MCG Capital Corp.                        | 52,226 | 836,661   |
| Medallion Financial Corp.                | 10,704 | 126,628   |
| MVC Capital, Inc. (a)                    | 6,481  | 121,908   |
| NGP Capital Resources Co.                | 11,184 | 186,996   |
| Patriot Capital Funding, Inc.            | 14,298 | 212,325   |
| Prospect Energy Corp. (a)                | 11,592 | 202,512   |
| Technology Investment Capital Corp.      | 17,596 | 277,841   |
| Total Investment Companies               |        | 3,233,228 |
| Iron/Steel--0.3%                         |        |           |
| Gibraltar Industries, Inc.               | 2,577  | 57,081    |
| Great Northern Iron Ore Properties       | 1,946  | 226,903   |
| Olympic Steel, Inc.                      | 328    | 9,400     |
| Ryerson, Inc. (a)                        | 2,321  | 87,386    |
| Schnitzer Steel Industries, Inc. Class A | 503    | 24,114    |
| Total Iron/Steel                         |        | 404,884   |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree SmallCap Dividend Fund  
 June 30, 2007

| Investments                            | Shares | Value      |
|--|--------|------------|
| -----                                  |        |            |
| Leisure Time--0.5%                     |        |            |
| Ambassadors Group, Inc.                | 3,430  | \$ 121,868 |
| Ambassadors International, Inc.        | 1,093  | 36,353     |
| Arctic Cat, Inc.                       | 2,187  | 43,303     |
| Callaway Golf Co.                      | 13,965 | 248,717    |
| Marine Products Corp.                  | 7,530  | 61,972     |
| Nautilus, Inc.                         | 8,233  | 99,125     |
|  |        | -----      |
| Total Leisure Time                     |        | 611,338    |
|  |        | -----      |
| Lodging--0.0%                          |        |            |
| Marcus Corp.                           | 2,333  | 55,432     |
|  |        | -----      |
| Machinery--Construction & Mining--0.1% |        |            |
| Bucyrus International, Inc. Class A    | 1,491  | 105,533    |
|  |        | -----      |
| Machinery--Diversified--1.7%           |        |            |
| Alamo Group, Inc.                      | 941    | 23,713     |
| Albany International Corp. Class A     | 3,151  | 127,426    |
| Applied Industrial Technologies, Inc.  | 8,084  | 238,478    |
| Briggs & Stratton Corp. (a)            | 17,577 | 554,731    |
| Cascade Corp.                          | 1,517  | 118,993    |
| Cognex Corp.                           | 6,362  | 143,209    |
| Gorman-Rupp Co. (The)                  | 1,748  | 55,691     |
| Lindsay Manufacturing Co. (a)          | 820    | 36,318     |
| NACCO Industries, Inc. Class A         | 888    | 138,075    |
| Robbins & Myers, Inc.                  | 1,023  | 54,352     |
| Sauer-Danfoss, Inc.                    | 10,195 | 303,403    |
| Tennant Co.                            | 3,046  | 111,179    |
| Twin Disc, Inc.                        | 656    | 47,173     |
| Wabtec Corp.                           | 603    | 22,028     |
|  |        | -----      |
| Total Machinery--Diversified           |        | 1,974,769  |
|  |        | -----      |
| Media--2.5%                            |        |            |
| Belo Corp. Class A                     | 24,705 | 508,675    |
| Citadel Broadcasting Corp. (a)         | 89,897 | 579,835    |
| Courier Corp.                          | 2,313  | 92,520     |
| Entercom Communications Corp.          | 19,821 | 493,345    |
| Gray Television, Inc.                  | 8,599  | 79,713     |
| Hearst-Argyle Television, Inc.         | 5,896  | 142,094    |
| Journal Communications, Inc. Class A   | 10,357 | 134,745    |
| Journal Register Co.                   | 4,787  | 21,446     |
| Media General, Inc. Class A            | 5,823  | 193,731    |
| Sinclair Broadcast Group, Inc. Class A | 24,434 | 347,451    |
| Value Line, Inc.                       | 2,384  | 104,658    |
| World Wrestling Entertainment, Inc.    | 14,305 | 228,737    |
|  |        | -----      |
| Total Media                            |        | 2,926,950  |
|  |        | -----      |
| Metal Fabricate/Hardware--1.0%         |        |            |
| A. M. Castle & Co.                     | 1,423  | 51,100     |

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|  |       |         |
|--|-------|---------|
| Ampco-Pittsburgh Corp.                   | 1,068 | 42,816  |
| CIRCOR International, Inc.               | 623   | 25,188  |
| Dynamic Materials Corp.                  | 623   | 23,363  |
| Empire Resources, Inc. (a)               | 2,003 | 19,329  |
| Kaydon Corp.                             | 3,311 | 172,569 |
| Lawson Products, Inc.                    | 1,559 | 60,333  |
| Mueller Industries, Inc.                 | 4,259 | 146,680 |
| Mueller Water Products, Inc. Class A (a) | 1,487 | 25,368  |
| NN, Inc.                                 | 4,593 | 54,197  |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree SmallCap Dividend Fund  
 June 30, 2007

| Investments                          | Shares | Value      |
|--------------------------------------|--------|------------|
| Quanex Corp.                         | 6,584  | \$ 320,641 |
| Sun Hydraulics Corp.                 | 2,095  | 103,179    |
| Valmont Industries, Inc.             | 1,705  | 124,056    |
|                                      |        | -----      |
| Total Metal Fabricate/Hardware       |        | 1,168,819  |
|                                      |        | -----      |
| Mining--0.6%                         |        |            |
| AMCOL International Corp.            | 6,128  | 167,356    |
| Charles & Colvard Ltd.               | 1,138  | 5,633      |
| Compass Minerals International, Inc. | 12,576 | 435,884    |
| Royal Gold, Inc.                     | 2,320  | 55,146     |
|                                      |        | -----      |
| Total Mining                         |        | 664,019    |
|                                      |        | -----      |
| Miscellaneous Manufacturing--2.0%    |        |            |
| A.O. Smith Corp.                     | 4,917  | 196,139    |
| Actuant Corp. Class A                | 573    | 36,133     |
| American Railcar Industries, Inc.    | 733    | 28,587     |
| Ameron International Corp.           | 933    | 84,147     |
| Barnes Group, Inc.                   | 12,385 | 392,357    |
| Federal Signal Corp.                 | 6,844  | 108,546    |
| Freightcar America, Inc.             | 708    | 33,871     |
| Koppers Holdings, Inc.               | 6,188  | 208,412    |
| Lancaster Colony Corp.               | 8,088  | 338,806    |
| Matthews International Corp. Class A | 1,720  | 75,009     |
| Myers Industries, Inc.               | 4,787  | 105,841    |
| Portec Rail Products, Inc.           | 2,068  | 25,002     |
| Quixote Corp.                        | 1,872  | 35,006     |
| Raven Industries, Inc.               | 2,205  | 78,741     |
| Reddy Ice Holdings, Inc.             | 14,501 | 413,568    |
| Standex International Corp.          | 3,425  | 97,407     |
| Tredegar Corp.                       | 3,105  | 66,137     |
|                                      |        | -----      |
| Total Miscellaneous Manufacturing    |        | 2,323,709  |
|                                      |        | -----      |
| Office Furnishings--0.5%             |        |            |
| Knoll, Inc.                          | 9,214  | 206,394    |
| Steelcase, Inc. Class A              | 21,644 | 400,414    |
|                                      |        | -----      |

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|                                |        |         |
|--------------------------------|--------|---------|
| Total Office Furnishings       |        | 606,808 |
|                                |        | -----   |
| Oil & Gas--0.8%                |        |         |
| Adams Resources & Energy, Inc. | 523    | 15,606  |
| Alon USA Energy, Inc.          | 2,483  | 109,277 |
| Barnwell Industries, Inc.      | 574    | 11,939  |
| Berry Petroleum Co. Class A    | 3,659  | 137,871 |
| Crosstex Energy, Inc. (a)      | 13,617 | 391,217 |
| Delek US Holdings, Inc.        | 4,482  | 119,445 |
| Panhandle Royalty Co. Class A  | 671    | 18,976  |
| Penn Virginia Corp.            | 2,362  | 94,952  |
|                                |        | -----   |
| Total Oil & Gas                |        | 899,283 |
|                                |        | -----   |
| Oil & Gas Services--0.5%       |        |         |
| CARBO Ceramics, Inc. (a)       | 3,063  | 134,190 |
| Gulf Island Fabrication, Inc.  | 1,221  | 42,369  |
| Lufkin Industries, Inc.        | 1,925  | 124,259 |
| MarkWest Hydrocarbon, Inc.     | 3,211  | 184,407 |
| RPC, Inc.                      | 8,522  | 145,215 |
|                                |        | -----   |
| Total Oil & Gas Services       |        | 630,440 |
|                                |        | -----   |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
WisdomTree SmallCap Dividend Fund  
June 30, 2007

| Investments                           | Shares | Value      |
|---------------------------------------|--------|------------|
| -----                                 |        |            |
| Packaging & Containers--0.4%          |        |            |
| Greif, Inc. Class A                   | 3,362  | \$ 200,409 |
| Greif, Inc. Class B                   | 5,612  | 315,282    |
|                                       |        | -----      |
| Total Packaging & Containers          |        | 515,691    |
|                                       |        | -----      |
| Pharmaceuticals--0.3%                 |        |            |
| Mannatech, Inc. (a)                   | 5,592  | 88,857     |
| Perrigo Co.                           | 9,736  | 190,630    |
| Reliv' International, Inc.            | 1,799  | 18,890     |
|                                       |        | -----      |
| Total Pharmaceuticals                 |        | 298,377    |
|                                       |        | -----      |
| Real Estate--0.3%                     |        |            |
| Consolidated-Tomoka Land Co.          | 371    | 25,707     |
| Forest City Enterprises, Inc. Class B | 1,310  | 81,233     |
| Resource Capital Corp.                | 17,636 | 246,550    |
| Tarragon Corp.                        | 1,956  | 16,548     |
| Thomas Properties Group, Inc.         | 2,064  | 32,983     |
|                                       |        | -----      |
| Total Real Estate                     |        | 403,021    |
|                                       |        | -----      |
| REITS--20.2%                          |        |            |
| Acadia Realty Trust                   | 9,285  | 240,946    |
| Agree Realty Corp.                    | 4,331  | 135,344    |

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|  |        |           |
|--|--------|-----------|
| American Campus Communities, Inc.        | 10,681 | 302,165   |
| American Financial Realty Trust          | 86,442 | 892,081   |
| American First Apartment Investors, Inc. | 6,158  | 152,411   |
| American Land Lease, Inc.                | 2,992  | 74,800    |
| Ashford Hospitality Trust, Inc.          | 46,132 | 542,512   |
| Associated Estates Realty Corp.          | 7,786  | 121,384   |
| BRT Realty Trust                         | 5,862  | 152,471   |
| Capital Lease Funding, Inc.              | 23,996 | 257,957   |
| Cedar Shopping Centers, Inc.             | 17,993 | 258,200   |
| Cogdell Spencer, Inc.                    | 4,952  | 101,962   |
| DiamondRock Hospitality Co.              | 33,229 | 634,009   |
| Eagle Hospitality Properties Trust, Inc. | 13,836 | 182,082   |
| EastGroup Properties, Inc.               | 9,257  | 405,642   |
| Education Realty Trust, Inc.             | 13,483 | 189,166   |
| Entertainment Properties Trust           | 12,911 | 694,354   |
| Equity Inns, Inc.                        | 31,729 | 710,730   |
| Equity Lifestyle Properties, Inc.        | 1,434  | 74,840    |
| Extra Space Storage, Inc.                | 32,717 | 539,831   |
| FelCor Lodging Trust, Inc.               | 29,648 | 771,737   |
| Feldman Mall Properties, Inc.            | 11,899 | 135,649   |
| First Potomac Realty Trust               | 9,987  | 232,597   |
| Franklin Street Properties Corp. (a)     | 43,034 | 711,782   |
| Getty Realty Corp.                       | 14,883 | 391,125   |
| Gladstone Commercial Corp.               | 5,659  | 110,916   |
| Glimcher Realty Trust                    | 27,640 | 691,000   |
| GMH Communities Trust                    | 31,272 | 303,026   |
| Hersha Hospitality Trust                 | 20,734 | 245,076   |
| Highland Hospitality Corp.               | 34,757 | 667,334   |
| Inland Real Estate Corp.                 | 35,690 | 606,016   |
| Investors Real Estate Trust (a)          | 31,634 | 326,779   |
| Kite Realty Group Trust                  | 12,079 | 229,743   |
| Lexington Corporate Properties Trust     | 50,918 | 1,059,095 |
| LTC Properties, Inc.                     | 12,599 | 286,627   |
| Medical Properties Trust, Inc. (a)       | 29,992 | 396,794   |
| Mid-America Apartment Communities, Inc.  | 10,119 | 531,045   |
| Mission West Properties, Inc.            | 9,667  | 134,758   |
| Monmouth REIT Class A                    | 15,509 | 134,773   |
| National Health Investors, Inc.          | 17,264 | 547,614   |
| National Retail Properties, Inc.         | 34,030 | 743,896   |
| Omega Healthcare Investors, Inc.         | 35,488 | 561,775   |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree SmallCap Dividend Fund  
 June 30, 2007

| Investments                               | Shares | Value      |
|---|--------|------------|
| One Liberty Properties, Inc.              | 5,683  | \$ 129,345 |
| Parkway Properties, Inc.                  | 7,716  | 370,599    |
| Pennsylvania Real Estate Investment Trust | 22,448 | 995,121    |
| PMC Commercial Trust                      | 10,528 | 138,443    |
| PS Business Parks, Inc.                   | 4,165  | 263,936    |
| Public Storage, Inc. Class A              | 8,453  | 219,863    |
| Ramco-Gershenson Properties Trust         | 8,391  | 301,489    |
| Republic Property Trust                   | 20,321 | 248,932    |

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|   |        |            |
|---|--------|------------|
| Saul Centers, Inc. (a)                  | 6,072  | 275,365    |
| Sovran Self Storage, Inc.               | 9,369  | 451,211    |
| Spirit Finance Corp.                    | 70,514 | 1,026,685  |
| Sun Communities, Inc.                   | 14,030 | 417,673    |
| Sunstone Hotel Investors, Inc.          | 27,182 | 771,697    |
| Tanger Factory Outlet Centers, Inc.     | 11,865 | 444,344    |
| UMH Properties, Inc.                    | 6,321  | 89,695     |
| Universal Health Realty Income Trust    | 6,981  | 232,467    |
| Urstadt Biddle Properties, Inc. Class A | 8,676  | 147,579    |
| U-Store-It Trust                        | 32,542 | 533,363    |
| Winthrop Realty Trust                   | 23,551 | 162,737    |
|   |        | -----      |
| Total REITS                             |        | 23,702,588 |
|   |        | -----      |
| Retail--4.2%                            |        |            |
| Ark Restaurants Corp.                   | 1,501  | 55,522     |
| Asbury Automotive Group, Inc.           | 11,932 | 297,703    |
| Big 5 Sporting Goods Corp.              | 3,363  | 85,757     |
| Bob Evans Farms, Inc.                   | 7,172  | 264,288    |
| Bon-Ton Stores, Inc. (The)              | 365    | 14,622     |
| Books-A-Million, Inc.                   | 2,934  | 49,702     |
| Borders Group, Inc.                     | 11,130 | 212,138    |
| Brown Shoe Co., Inc.                    | 3,116  | 75,781     |
| Buckle, Inc. (The)                      | 5,399  | 212,721    |
| Casey's General Stores, Inc.            | 3,988  | 108,713    |
| Cash America International, Inc.        | 661    | 26,209     |
| Cato Corp. (The) Class A                | 7,983  | 175,147    |
| CBRL Group, Inc.                        | 4,145  | 176,080    |
| Christopher & Banks Corp.               | 4,959  | 85,047     |
| CKE Restaurants, Inc.                   | 5,662  | 113,636    |
| DEB Shops, Inc.                         | 2,979  | 82,369     |
| Finish Line, Inc. (The) Class A         | 3,082  | 28,077     |
| Fred's, Inc.                            | 2,710  | 36,260     |
| Group 1 Automotive, Inc.                | 2,773  | 111,863    |
| Haverty Furniture Cos., Inc.            | 3,763  | 43,914     |
| IHOP Corp.                              | 3,372  | 183,538    |
| Kenneth Cole Productions, Inc. Class A  | 3,436  | 84,869     |
| Landry's Restaurants, Inc.              | 1,593  | 48,204     |
| Lithia Motors, Inc. Class A             | 3,966  | 100,498    |
| Longs Drug Stores Corp.                 | 5,135  | 269,690    |
| Movado Group, Inc.                      | 2,124  | 71,664     |
| Nu Skin Enterprises, Inc. Class A       | 13,971 | 230,522    |
| PEP Boys-Manny, Moe & Jack (The)        | 11,121 | 224,199    |
| Ruby Tuesday, Inc.                      | 11,342 | 298,635    |
| Sonic Automotive, Inc.                  | 5,139  | 148,877    |
| Stage Stores, Inc.                      | 2,488  | 52,148     |
| Stein Mart, Inc.                        | 7,199  | 88,260     |
| Talbots, Inc. (a)                       | 11,575 | 289,722    |
| Triarc Cos., Inc. Class A               | 4,239  | 67,273     |
| Triarc Cos., Inc. Class B               | 11,811 | 185,433    |
| Tuesday Morning Corp.                   | 19,442 | 240,303    |
| World Fuel Services Corp.               | 977    | 41,093     |
|   |        | -----      |
| Total Retail                            |        | 4,880,477  |
|   |        | -----      |

See Notes to Schedule of Investments.



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Schedule of Investments (unaudited) (continued)  
 WisdomTree SmallCap Dividend Fund  
 June 30, 2007

| Investments                                | Shares | Value     |
|--|--------|-----------|
| Savings & Loans--3.9%                      |        |           |
| Abington Bancorp Inc.                      | 3,017  | \$ 28,812 |
| American Bancorp of New Jersey, Inc.       | 3,899  | 40,238    |
| Anchor Bancorp Wisconsin, Inc.             | 4,919  | 128,829   |
| Atlantic Coast Federal Corp.               | 3,259  | 51,329    |
| BankAtlantic Bancorp, Inc. Class A         | 7,413  | 63,826    |
| BankFinancial Corp.                        | 3,085  | 47,663    |
| BankUnited Financial Corp. Class A         | 214    | 4,295     |
| Benjamin Franklin Bancorp, Inc.            | 909    | 12,508    |
| Berkshire Hills Bancorp, Inc.              | 1,472  | 46,383    |
| Brookline Bancorp, Inc.                    | 15,536 | 178,819   |
| CFS Bancorp, Inc.                          | 3,728  | 54,131    |
| Citizens First Bancorp, Inc.               | 1,177  | 25,659    |
| Clifton Savings Bancorp, Inc.              | 4,881  | 52,910    |
| Dime Community Bancshares                  | 14,351 | 189,290   |
| First Defiance Financial Corp.             | 2,246  | 66,976    |
| First Federal Bancshares of Arkansas, Inc. | 1,254  | 29,682    |
| First Financial Holdings, Inc.             | 3,225  | 105,490   |
| First Niagara Financial Group, Inc.        | 37,951 | 497,159   |
| First Place Financial Corp.                | 4,716  | 99,602    |
| Flagstar Bancorp, Inc.                     | 26,008 | 313,396   |
| Flushing Financial Corp.                   | 5,205  | 83,592    |
| FMS Financial Corp.                        | 288    | 8,268     |
| Heritage Financial Group                   | 1,233  | 18,446    |
| HMN Financial, Inc.                        | 1,258  | 44,219    |
| Home Federal Bancorp, Inc.                 | 1,982  | 32,881    |
| Kearny Financial Corp.                     | 8,604  | 115,982   |
| K-Fed Bancorp                              | 3,073  | 48,215    |
| KNBT Bancorp, Inc.                         | 5,168  | 75,970    |
| Legacy Bancorp, Inc.                       | 656    | 9,807     |
| MAF Bancorp, Inc.                          | 7,664  | 415,849   |
| Northwest Bancorp, Inc.                    | 16,039 | 419,259   |
| OceanFirst Financial Corp.                 | 4,541  | 79,922    |
| Pamrapo Bancorp, Inc.                      | 1,892  | 36,913    |
| Parkvale Financial Corp.                   | 1,471  | 43,703    |
| Partners Trust Financial Group, Inc.       | 11,009 | 115,595   |
| PFF Bancorp, Inc.                          | 5,537  | 154,648   |
| Provident Financial Holdings, Inc.         | 1,542  | 38,550    |
| Provident Financial Services, Inc.         | 14,509 | 228,662   |
| Provident New York Bancorp                 | 5,378  | 72,657    |
| Rainier Pacific Financial Group, Inc.      | 826    | 14,323    |
| Riverview Bancorp, Inc.                    | 2,976  | 40,831    |
| Rockville Financial, Inc.                  | 1,852  | 27,965    |
| Rome Bancorp, Inc.                         | 2,023  | 24,842    |
| Synergy Financial Group, Inc.              | 1,833  | 24,452    |
| TierOne Corp.                              | 1,589  | 47,829    |
| Timberland Bancorp, Inc.                   | 1,370  | 21,509    |
| United Community Financial Corp.           | 9,624  | 96,048    |
| United Financial Bancorp, Inc.             | 2,201  | 31,122    |
| Westfield Financial, Inc.                  | 5,621  | 56,041    |
| Willow Grove Bancorp, Inc.                 | 5,309  | 69,017    |
| WSFS Financial Corp.                       | 368    | 24,078    |
| Total Savings & Loans                      |        | 4,558,192 |

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|                             |       |        |
|-----------------------------|-------|--------|
| Semiconductors--0.1%        |       |        |
| Cohu, Inc.                  | 3,155 | 70,198 |
| Richardson Electronics Ltd. | 2,682 | 24,809 |
|                             |       | -----  |
| Total Semiconductors        |       | 95,007 |
|                             |       | -----  |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree SmallCap Dividend Fund  
 June 30, 2007

| Investments                                | Shares | Value     |
|--|--------|-----------|
| -----                                      |        |           |
| Software--0.6%                             |        |           |
| American Software, Inc. Class A            | 7,781  | \$ 80,144 |
| Blackbaud, Inc.                            | 4,897  | 108,126   |
| Computer Programs & Systems, Inc.          | 4,329  | 134,113   |
| infoUSA, Inc.                              | 10,883 | 111,224   |
| Inter-Tel, Inc.                            | 3,596  | 86,052    |
| Pegasystems, Inc.                          | 4,705  | 51,426    |
| QAD, Inc.                                  | 3,884  | 32,237    |
| Renaissance Learning, Inc. (a)             | 3,736  | 49,128    |
| Schawk, Inc.                               | 1,888  | 37,798    |
|  |        | -----     |
| Total Software                             |        | 690,248   |
|  |        | -----     |
| Telecommunications--3.5%                   |        |           |
| Adtran, Inc.                               | 13,170 | 342,025   |
| Alaska Communications Systems Group, Inc.  | 24,220 | 383,645   |
| Applied Signal Technology, Inc.            | 3,559  | 55,556    |
| Atlantic Tele-Network, Inc.                | 3,060  | 87,638    |
| Black Box Corp.                            | 1,017  | 42,083    |
| Consolidated Communications Holdings, Inc. | 22,388 | 505,969   |
| CT Communications, Inc.                    | 4,561  | 139,156   |
| D&E Communications, Inc.                   | 5,304  | 97,275    |
| FairPoint Communications, Inc.             | 30,906 | 548,582   |
| Iowa Telecommunications Services, Inc.     | 29,651 | 673,967   |
| North Pittsburgh Systems, Inc.             | 4,761  | 101,171   |
| Plantronics, Inc.                          | 4,650  | 121,923   |
| Shenandoah Telecommunications Co.          | 944    | 47,984    |
| SureWest Communications                    | 5,915  | 161,125   |
| USA Mobility, Inc.                         | 29,970 | 801,997   |
|  |        | -----     |
| Total Telecommunications                   |        | 4,110,096 |
|  |        | -----     |
| Textiles--0.1%                             |        |           |
| Angelica Corp.                             | 2,005  | 42,266    |
| G&K Services, Inc. Class A                 | 887    | 35,045    |
| UniFirst Corp.                             | 723    | 31,848    |
|  |        | -----     |
| Total Textiles                             |        | 109,159   |
|  |        | -----     |
| Toys/Games/Hobbies--0.1%                   |        |           |
| Topps Co., Inc. (The)                      | 6,813  | 71,605    |
|  |        | -----     |

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|                                 |        |         |
|---------------------------------|--------|---------|
| Transportation--0.8%            |        |         |
| Arkansas Best Corp.             | 3,961  | 154,360 |
| Forward Air Corp.               | 2,512  | 85,634  |
| Heartland Express, Inc.         | 4,739  | 77,246  |
| Horizon Lines, Inc. Class A     | 5,581  | 182,833 |
| Knight Transportation, Inc.     | 3,733  | 72,346  |
| Pacer International, Inc.       | 7,548  | 177,529 |
| Werner Enterprises, Inc.        | 7,320  | 147,498 |
|                                 |        | -----   |
| Total Transportation            |        | 897,446 |
|                                 |        | -----   |
| Trucking & Leasing--0.4%        |        |         |
| Greenbrier Cos., Inc. (a)       | 1,339  | 40,465  |
| Interpool, Inc.                 | 3,707  | 99,718  |
| TAL International Group, Inc.   | 11,182 | 332,217 |
|                                 |        | -----   |
| Total Trucking & Leasing        |        | 472,400 |
|                                 |        | -----   |
| Water--0.6%                     |        |         |
| American States Water Co.       | 4,676  | 166,325 |
| California Water Service Group  | 5,807  | 217,705 |
| Connecticut Water Service, Inc. | 3,085  | 75,181  |
| Middlesex Water Co.             | 4,378  | 84,101  |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (concluded)  
 WisdomTree SmallCap Dividend Fund  
 June 30, 2007

| Investments  | Shares    | Value       |
|--|-----------|-------------|
| -----  | -----     | -----       |
| SJW Corp.  | 2,904     | \$ 96,703   |
| Southwest Water Co.  | 3,760     | 48,015      |
| York Water Co.   | 2,678     | 47,535      |
|  |           | -----       |
| Total Water  |           | 735,565     |
|  |           | -----       |
| TOTAL COMMON STOCKS<br>(Cost: \$114,991,823)                   |           | 116,386,775 |
|  |           | =====       |
| SHORT-TERM INVESTMENT--1.3%                                    |           |             |
| MONEY MARKET FUND--1.3%  |           |             |
| Columbia Cash Reserves Fund, 4.96%                             |           |             |
| (Cost: \$1,537,840) (b)  | 1,537,840 | 1,537,840   |
|  |           | =====       |
| INVESTMENTS OF CASH COLLATERAL FOR<br>SECURITIES LOANED--10.4% |           |             |
| MONEY MARKET FUNDS(c)--10.4%                                   |           |             |
| AIM Liquid Assets Portfolio, 5.18%                             | 31,734    | 31,734      |
| AIM Prime Portfolio, 5.22%                                     | 86,221    | 86,221      |
| UBS Enhanced Yield Portfolio, 5.27%                            | 3,994,439 | 3,994,439   |
| UBS Private Money Market Fund LLC, 5.25%                       | 8,149,014 | 8,149,014   |
|  |           | -----       |
| TOTAL INVESTMENTS OF CASH COLLATERAL FOR<br>SECURITIES LOANED  |           |             |

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|   |                         |
|---|-------------------------|
| (Cost: \$12,261,408) (d)                | 12,261,408<br>=====     |
| TOTAL INVESTMENTS IN SECURITIES--110.8% |                         |
| (Cost: \$128,791,071) (e)               | 130,186,023             |
| Liabilities in Excess of Other          |                         |
| Assets--(10.8)%                         | (12,703,022)<br>-----   |
| NET ASSETS--100.0%                      | \$ 117,483,001<br>===== |

- (a) Security, or portion thereof, was on loan at June 30, 2007.
- (b) Rate shown represents annualized 7-day yield as of June 30, 2007.
- (c) Interest rates shown reflect yields as of June 30, 2007.
- (d) At June 30, 2007, the total market value of the Fund's securities on loan was \$11,686,116 and the total market value of the collateral held by the Fund was \$12,261,408.
- (e) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes. See Note 3.

See Notes to Schedule of Investments.

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### WisdomTree SmallCap Dividend Fund

#### Sector Breakdown\*

% of the Fund's Net Assets as of 6/30/07+

|                       |        |
|-----------------------|--------|
| Financial             | 48.3%  |
| Consumer Cyclical     | 11.1%  |
| Consumer Non-Cyclical | 10.2%  |
| Industrial            | 9.3%   |
| Communications        | 6.8%   |
| Utilities             | 6.1%   |
| Basic Materials       | 4.9%   |
| Energy                | 1.3%   |
| Technology            | 1.1%   |
| Diversified           | 0.0% # |
| Other                 | 0.9%   |

\* A sector may comprise several industries.

+ The Fund's sector breakdown is expressed as a percentage of net assets and may change over time.

# Amount represents less than 0.05%.

Schedule of Investments (unaudited)  
WisdomTree DEFA Fund  
June 30, 2007

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| Investments                                   | Shares  | U.S. \$ Value |
|---|---------|---------------|
| =====   |         |               |
| COMMON STOCKS--99.7%                          |         |               |
| Australia--8.5%                               |         |               |
| Alumina Ltd.                                  | 31,657  | \$ 209,222    |
| Amcor Ltd.                                    | 32,351  | 205,026       |
| AMP Ltd.                                      | 35,978  | 308,900       |
| Aristocrat Leisure Ltd. (a)                   | 15,773  | 192,297       |
| Asciano Group                                 | 14,324  | 123,105       |
| Australia & New Zealand Banking<br>Group Ltd. | 45,431  | 1,117,381     |
| Australian Stock Exchange Ltd.                | 6,727   | 277,940       |
| AXA Asia Pacific Holdings Ltd. (a)            | 31,909  | 201,142       |
| BHP Billiton Ltd.                             | 30,401  | 903,501       |
| Billabong International Ltd. (a)              | 14,903  | 226,955       |
| BlueScope Steel Ltd. (a)                      | 26,840  | 235,453       |
| Caltex Australia Ltd. (a)                     | 10,282  | 206,479       |
| Coca-Cola Amatil Ltd.                         | 29,413  | 238,061       |
| Coles Group Ltd.                              | 24,363  | 333,194       |
| Commonwealth Bank of Australia (a)            | 34,975  | 1,639,422     |
| Computershare Ltd. (a)                        | 19,983  | 191,406       |
| CSL Ltd.                                      | 3,910   | 291,918       |
| CSR Ltd. (a)                                  | 66,001  | 194,864       |
| Foster's Group Ltd.                           | 43,749  | 236,804       |
| Harvey Norman Holdings Ltd. (a)               | 53,207  | 238,795       |
| Insurance Australia Group Ltd. (a)            | 48,864  | 236,301       |
| John FairFax Holdings Ltd. (a)                | 55,185  | 220,049       |
| Leighton Holdings Ltd.                        | 11,884  | 415,899       |
| Lend Lease Corp. Ltd.                         | 14,939  | 234,981       |
| Lion Nathan Ltd.                              | 27,212  | 214,013       |
| Macquarie Bank Ltd.                           | 3,717   | 268,048       |
| National Australia Bank Ltd.                  | 41,081  | 1,429,675     |
| Newcrest Mining Ltd.                          | 10,573  | 204,968       |
| Orica Ltd.                                    | 9,633   | 243,545       |
| Perpetual Ltd. (a)                            | 3,130   | 208,483       |
| Publishing & Broadcasting Ltd. (a)            | 11,634  | 193,458       |
| Qantas Airways Ltd.                           | 72,345  | 343,714       |
| QBE Insurance Group Ltd.                      | 12,600  | 333,523       |
| Rinker Group Ltd.                             | 12,577  | 201,029       |
| Rio Tinto Ltd. (a)                            | 3,633   | 304,494       |
| Santos Ltd.                                   | 19,136  | 226,316       |
| Sonic Healthcare Ltd.                         | 15,066  | 192,497       |
| St.George Bank Ltd. (a)                       | 14,384  | 432,366       |
| Suncorp-Metway Ltd.                           | 25,679  | 439,425       |
| TABCORP Holdings Ltd.                         | 17,019  | 247,628       |
| Telstra Corp. Ltd. (a)                        | 293,239 | 1,141,919     |
| Toll Holdings Ltd.                            | 14,324  | 176,090       |
| Wesfarmers Ltd.                               | 12,253  | 475,384       |
| Westpac Banking Corp.                         | 46,142  | 1,004,509     |
| Woodside Petroleum Ltd.                       | 8,492   | 329,611       |
| Woolworths Ltd.                               | 20,210  | 462,947       |
|   |         | -----         |
| Total Australia                               |         | 17,752,737    |
|   |         | -----         |
| Austria--0.3%                                 |         |               |
| Andritz AG                                    | 336     | 22,231        |
| Bank Austria Creditanstalt AG                 | 1,569   | 303,019       |
| BOEHLER-UDDEHOLM AG                           | 552     | 55,167        |
| Flughafen Wien AG                             | 276     | 27,256        |
| OMV AG  | 1,294   | 86,489        |

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See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree DEFA Fund  
 June 30, 2007

| Investments                   | Shares | U.S. \$ Value               |
|-------------------------------|--------|-----------------------------|
| Schoeller-Bleckmann Oilfield  |        |                             |
| Equipment AG                  | 216    | \$ 15,061                   |
| voestalpine AG                | 921    | 77,741                      |
| Wienerberger AG               | 947    | 69,960                      |
| Total Austria                 |        | -----<br>656,924<br>-----   |
| Belgium--2.1%                 |        |                             |
| Barco N.V.                    | 1,902  | 176,422                     |
| Bekaert S.A.                  | 396    | 58,215                      |
| Belgacom S.A.                 | 9,001  | 399,335                     |
| Compagnie Maritime Belge S.A. | 2,146  | 150,798                     |
| Delhaize Group                | 851    | 83,728                      |
| Dexia N.V.                    | 13,667 | 428,409                     |
| Euronav N.V.                  | 1,751  | 63,779                      |
| Fortis N.V.                   | 31,540 | 1,342,211                   |
| Groep Colruyt S.A.            | 300    | 62,797                      |
| InBev N.V.                    | 3,213  | 255,282                     |
| KBC Ancora                    | 282    | 33,020                      |
| KBC Groep N.V.                | 4,669  | 630,698                     |
| Mobistar S.A.                 | 3,345  | 285,512                     |
| Solvay S.A.                   | 1,044  | 164,713                     |
| UCB S.A.                      | 3,362  | 199,103                     |
| Umicore                       | 35     | 7,623                       |
| Total Belgium                 |        | -----<br>4,341,645<br>----- |
| Denmark--0.6%                 |        |                             |
| A/S Dampskibsselskab TORM     | 2,602  | 97,512                      |
| Bang & Olufsen A/S Class B    | 60     | 7,176                       |
| Carlsberg A/S Class B         | 250    | 30,262                      |
| Danisco A/S                   | 2,300  | 171,763                     |
| Danske Bank A/S               | 11,807 | 484,262                     |
| DSV A/S                       | 500    | 9,823                       |
| FLSmidth & Co. A/S            | 100    | 7,876                       |
| H. Lundbeck A/S               | 6,101  | 155,011                     |
| NKT Holding A/S               | 275    | 27,399                      |
| Novo-Nordisk A/S Class B      | 2,301  | 250,554                     |
| Novozymes A/S Class B         | 100    | 11,615                      |
| Sydbank A/S                   | 50     | 2,396                       |
| Total Denmark                 |        | -----<br>1,255,649<br>----- |
| Finland--2.0%                 |        |                             |
| Elcoteq SE                    | 8,996  | 75,935                      |
| Elisa Oyj                     | 3,022  | 82,525                      |
| Finnair Oyj                   | 2,420  | 42,979                      |
| Fortum Oyj                    | 22,564 | 706,688                     |

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|                        |        |           |
|------------------------|--------|-----------|
| KCI Konecranes Oyj     | 1,811  | 76,090    |
| Kemira Oyj             | 2,420  | 55,758    |
| Kesko Oyj Class B      | 1,210  | 80,630    |
| Metso Oyj              | 1,210  | 71,609    |
| Nokia Oyj              | 46,904 | 1,318,235 |
| Nokian Renkaat Oyj     | 2,420  | 85,042    |
| Outokumpu Oyj          | 2,420  | 81,774    |
| Ramirent Oyj           | 4,804  | 130,669   |
| Rautaruukki Oyj        | 3,621  | 232,634   |
| Sampo Oyj Class A      | 9,670  | 278,958   |
| Sanoma-WSOY Oyj        | 3,142  | 99,593    |
| Stora Enso Oyj Class R | 9,670  | 182,576   |
| TietoEnator Oyj        | 1,210  | 39,057    |
| UPM-Kymmene Corp. (a)  | 9,670  | 238,995   |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)

WisdomTree DEFA Fund

June 30, 2007

| Investments   | Shares | U.S. \$ Value |
|---|--------|---------------|
| Uponor Corp.  | 1,210  | \$ 47,129     |
| Wartsila Oyj Class B                                      | 1,210  | 79,911        |
| YIT Oyj   | 1,210  | 38,158        |
| Total Finland   |        | 4,044,945     |
| France--13.8%   |        |               |
| Accor S.A.  | 4,431  | 393,287       |
| Air France-KLM  | 4,666  | 217,975       |
| Assurances Generales de France (a)                        | 2,784  | 467,021       |
| AXA S.A. (a)  | 48,109 | 2,079,805     |
| BNP Paribas   | 13,560 | 1,618,177     |
| Bouygues S.A.   | 4,810  | 403,995       |
| Carrefour S.A.  | 8,808  | 620,239       |
| Casino Guichard Perrachon S.A.                            | 3,249  | 329,095       |
| Christian Dior S.A.                                       | 2,626  | 341,249       |
| Cie de Saint-Gobain S.A.                                  | 4,491  | 505,666       |
| CNP Assurances S.A.                                       | 2,626  | 336,744       |
| Compagnie Generale des Etablissements<br>Michelin Class B | 3,983  | 558,634       |
| Credit Agricole S.A. (a)                                  | 18,093 | 737,708       |
| Electricite de France                                     | 19,643 | 2,129,738     |
| Gaz de France S.A.  | 7,243  | 366,728       |
| Groupe Danone   | 5,400  | 437,724       |
| Hermes International                                      | 2,924  | 331,361       |
| Lafarge S.A.  | 2,446  | 447,287       |
| Lagardere SCA   | 3,273  | 284,892       |
| L'Air Liquide S.A.  | 3,214  | 422,955       |
| L'Oreal S.A.  | 5,336  | 632,734       |
| LVMH Moet Hennessy Louis Vuitton S.A.                     | 3,958  | 457,252       |
| Natixis   | 53,037 | 1,295,055     |
| PPR S.A.  | 2,146  | 375,501       |
| Renault S.A.  | 9,326  | 1,501,478     |
| Sanofi-Aventis (a)  | 12,241 | 993,578       |

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|   |         |            |
|---|---------|------------|
| Schneider Electric S.A.                 | 3,417   | 480,542    |
| Societe Des Autoroutes Paris-Rhin-Rhone | 4,781   | 485,565    |
| Societe Generale                        | 7,423   | 1,378,757  |
| Sodexho Alliance S.A.                   | 3,417   | 245,278    |
| Suez S.A.                               | 23,824  | 1,367,137  |
| Technip S.A.                            | 4,735   | 392,005    |
| TOTAL S.A.                              | 43,293  | 3,523,364  |
| Vallourec S.A.                          | 1,767   | 568,470    |
| Veolia Environnement S.A.               | 4,383   | 343,506    |
| VINCI S.A.                              | 6,714   | 503,070    |
| Vivendi S.A.                            | 22,804  | 982,762    |
|   |         | -----      |
| Total France                            |         | 28,556,334 |
|   |         | -----      |
| Germany--7.3%                           |         |            |
| Allianz SE                              | 4,431   | 1,038,813  |
| ALTANA AG                               | 7,498   | 180,959    |
| AMB Generali Holding AG                 | 887     | 135,631    |
| BASF AG                                 | 6,595   | 866,105    |
| Bayer AG                                | 8,517   | 645,298    |
| Bayerische Motoren Werke AG             | 4,115   | 266,816    |
| Beiersdorf AG                           | 2,712   | 193,537    |
| Commerzbank AG                          | 4,587   | 219,860    |
| Continental AG                          | 131     | 18,478     |
| DaimlerChrysler AG                      | 18,122  | 1,678,719  |
| Deutsche Bank AG                        | 4,040   | 588,235    |
| Deutsche Boerse AG                      | 1,992   | 225,312    |
| Deutsche Lufthansa AG                   | 7,111   | 199,374    |
| Deutsche Post AG                        | 16,767  | 544,152    |
| Deutsche Postbank AG                    | 1,895   | 166,533    |
| Deutsche Telekom AG                     | 130,856 | 2,419,401  |
| E.ON AG                                 | 9,156   | 1,536,925  |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree DEFA Fund  
 June 30, 2007

| Investments  | Shares | U.S. \$ Value |
|--|--------|---------------|
| -----  |        |               |
| Fraport AG Frankfurt Airport Services<br>Worldwide (a) | 1,931  | \$ 137,906    |
| Fresenius Medical Care AG & Co. KGaA                   | 3,414  | 157,366       |
| Henkel KGaA  | 219    | 10,467        |
| Hypo Real Estate Holding AG                            | 2,134  | 138,368       |
| MAN AG   | 1,907  | 274,960       |
| Metro AG   | 3,058  | 253,911       |
| Muenchener Rueckversicherungs -<br>Gesellschaft AG     | 2,748  | 505,444       |
| MVV Energie AG   | 4,401  | 185,386       |
| RWE AG   | 5,971  | 636,986       |
| Salzgitter AG  | 874    | 169,373       |
| Siemens AG   | 7,255  | 1,044,198     |
| ThyssenKrupp AG  | 5,744  | 342,341       |
| Volkswagen AG  | 2,470  | 393,965       |
|  |        | -----         |



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|   |         |            |
|---|---------|------------|
| Total Germany   |         | 15,174,819 |
|   |         | -----      |
| Hong Kong--3.5%   |         |            |
| Bank of East Asia Ltd.                                  | 26,418  | 148,683    |
| BOC Hong Kong (Holdings) Ltd.                           | 210,140 | 500,493    |
| Cathay Pacific Airways Ltd.                             | 71,000  | 176,730    |
| Cheung Kong (Holdings) Ltd.                             | 23,995  | 314,290    |
| China Merchants Holdings<br>(International) Co., Ltd.   | 24,016  | 116,272    |
| China Mobile Ltd.                                       | 235,624 | 2,530,172  |
| China Overseas Land & Investment Ltd.                   | 48,034  | 74,958     |
| China Resources Enterprise, Ltd.                        | 24,016  | 90,315     |
| China Travel International Investment<br>Hong Kong Ltd. | 96,067  | 50,381     |
| China Unicom Ltd.                                       | 72,051  | 124,049    |
| CITIC International Financial<br>Holdings Ltd.          | 84,060  | 70,965     |
| CITIC Pacific Ltd.                                      | 46,025  | 231,070    |
| CLP Holdings Ltd.                                       | 36,034  | 241,751    |
| CNOOC Ltd.  | 216,153 | 244,965    |
| Dah Sing Financial Holdings Ltd.                        | 3,603   | 30,394     |
| Denway Motors Ltd.                                      | 72,051  | 34,100     |
| Hang Seng Bank Ltd.                                     | 43,129  | 583,667    |
| Henderson Investment Ltd.                               | 16,016  | 23,068     |
| Hong Kong & China Gas Co., Ltd. (The)                   | 217     | 457        |
| Hong Kong Aircraft Engineering Co., Ltd.                | 400     | 6,083      |
| Hong Kong Exchanges and Clearing Ltd.                   | 7,000   | 98,940     |
| Hongkong Electric Holdings Ltd.                         | 25      | 126        |
| Hopewell Holdings Ltd.                                  | 12,008  | 48,997     |
| Hutchison Whampoa Ltd.                                  | 47,025  | 467,068    |
| Industrial & Commercial Bank of<br>China Ltd.           | 16      | 34         |
| Lenovo Group Ltd.                                       | 51      | 30         |
| MTR Corp.   | 48,034  | 113,789    |
| New World Development Ltd.                              | 35,993  | 90,053     |
| PCCW Ltd.   | 84,060  | 51,718     |
| Shanghai Industrial Holdings Ltd.                       | 11,008  | 42,242     |
| Shun TAK Holdings Ltd.                                  | 23,995  | 35,296     |
| Singamas Container Holdings Ltd. (a)                    | 188,034 | 126,272    |
| Sino Land Ltd.  | 23,995  | 49,967     |
| Sun Hung Kai Properties Ltd.                            | 26,175  | 315,055    |
| Television Broadcasts Ltd.                              | 12,008  | 84,478     |
| Wharf Holdings Ltd.                                     | 23,995  | 95,914     |
| Wing Hang Bank Ltd.                                     | 6,005   | 66,403     |
| Wing Lung Bank Ltd.                                     | 4,803   | 48,657     |
|   |         | -----      |
| Total Hong Kong   |         | 7,327,902  |
|   |         | -----      |
| Ireland--0.6%   |         |            |
| Allied Irish Banks PLC                                  | 13,642  | 372,353    |
| Anglo Irish Bank Corp. PLC                              | 3,201   | 65,279     |
| Bank of Ireland   | 13,942  | 281,876    |
| CRH PLC   | 3,459   | 171,026    |
| DCC PLC   | 695     | 23,165     |
| FBD Holdings PLC  | 252     | 1,702      |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree DEFA Fund  
 June 30, 2007

| Investments                                   | Shares  | U.S. \$ Value     |
|---|---------|-------------------|
| Fyffes PLC                                    | 69,294  | \$ 82,355         |
| Glanbia PLC                                   | 3,228   | 15,607            |
| Greencore Group PLC                           | 2,700   | 20,347            |
| IAWS Group PLC                                | 648     | 13,574            |
| Independent News & Media PLC                  | 13,188  | 66,569            |
| Irish Life & Permanent PLC                    | 3,345   | 84,253            |
| Kerry Group PLC Class A                       | 612     | 17,109            |
| Kingspan Group PLC                            | 707     | 19,775            |
| <b>Total Ireland</b>                          |         | <b>1,234,990</b>  |
| <b>Italy--7.3%</b>                            |         |                   |
| AEM SpA (a)                                   | 61,093  | 225,044           |
| Alleanza Assicurazioni SpA                    | 13,236  | 173,039           |
| Assicurazioni Generali SpA (a)                | 8,866   | 356,346           |
| Autogrill SpA                                 | 5,996   | 127,056           |
| Autostrade SpA                                | 4,952   | 164,657           |
| Banca Carige SpA (a)                          | 30,576  | 142,259           |
| Banca Intesa SpA                              | 283,950 | 2,120,694         |
| Banca Monte dei Paschi di Siena SpA (a)       | 24,471  | 165,742           |
| Banca Popolare di Milano S.c.r.l.             | 11,717  | 179,132           |
| Banca Popolare di Verona e<br>Novara S.c.r.l. | 5,121   | 147,591           |
| Capitalia SpA                                 | 34,108  | 339,496           |
| Enel SpA (a)                                  | 164,921 | 1,776,305         |
| Eni SpA (a)                                   | 100,305 | 3,644,061         |
| Finmeccanica SpA                              | 6,451   | 198,904           |
| Fondiaria-Sai SpA                             | 3,874   | 187,778           |
| Hera SpA                                      | 26,557  | 111,097           |
| Ifil Investments SpA                          | 25,502  | 275,189           |
| Italcementi SpA                               | 6,151   | 190,402           |
| Luxottica Group SpA                           | 5,588   | 217,199           |
| Mediobanca SpA                                | 9,861   | 224,538           |
| Mediolanum SpA (a)                            | 20,988  | 175,174           |
| Saipem SpA                                    | 3,874   | 132,684           |
| Snam Rete Gas SpA (a)                         | 45,239  | 267,913           |
| Telecom Italia SpA                            | 638,369 | 1,750,163         |
| Terna SpA (a)                                 | 50,422  | 174,329           |
| UniCredito Italiano SpA                       | 143,413 | 1,284,141         |
| Unione di Banche Italiane SCPA                | 8,230   | 209,518           |
| Unipol SpA                                    | 45,263  | 163,217           |
| <b>Total Italy</b>                            |         | <b>15,123,668</b> |
| <b>Japan--8.6%</b>                            |         |                   |
| Asahi Glass Co., Ltd.                         | 12,000  | 161,691           |
| Astellas Pharma, Inc.                         | 4,800   | 208,332           |
| Bridgestone Corp.                             | 8,400   | 179,570           |
| Canon Inc.                                    | 7,200   | 421,523           |
| Chubu Electric Power Co., Inc.                | 7,200   | 190,647           |
| Chugai Pharmaceutical Co., Ltd.               | 8,400   | 150,662           |
| Dai Nippon Printing Co., Ltd.                 | 12,000  | 178,695           |
| Daiwa House Industry Co., Ltd.                | 12,000  | 171,213           |
| Daiwa Securities Group, Inc.                  | 17,000  | 180,744           |
| DENSO CORP.                                   | 4,800   | 187,344           |

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|                           |        |         |
|---------------------------|--------|---------|
| Eisai Co., Ltd.           | 3,600  | 156,832 |
| Fanuc Ltd.                | 2,400  | 247,200 |
| Fuji Photo Film Co., Ltd. | 4,800  | 214,163 |
| Hitachi Ltd.              | 24,000 | 170,047 |
| Honda Motor Co., Ltd.     | 7,200  | 262,359 |
| ITOCHE Corp.              | 24,000 | 277,517 |
| Japan Tobacco, Inc.       | 48     | 236,317 |
| JFE Holdings, Inc.        | 4,800  | 298,117 |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree DEFA Fund  
 June 30, 2007

| Investments                              | Shares  | U.S. \$ Value |
|--|---------|---------------|
| Kansai Electric Power Co., Inc. (The)    | 8,400   | \$ 198,275    |
| Kao Corp.                                | 12,000  | 309,972       |
| Kirin Brewery Co., Ltd.                  | 12,000  | 179,084       |
| Kobe Steel Ltd.                          | 57,000  | 216,009       |
| Komatsu Ltd.                             | 12,000  | 347,868       |
| Kyocera Corp.                            | 2,400   | 255,363       |
| Kyushu Electric Power Co., Inc.          | 8,400   | 219,701       |
| Matsushita Electric Industrial Co., Ltd. | 12,000  | 237,580       |
| Mitsubishi Corp.                         | 9,600   | 251,087       |
| Mitsubishi Electric Corp.                | 24,000  | 221,936       |
| Mitsubishi Estate Co., Ltd.              | 11,989  | 325,221       |
| Mitsubishi Heavy Industries Ltd.         | 48,000  | 307,446       |
| Mitsubishi UFJ Financial Group, Inc.     | 24      | 264,302       |
| Mitsui & Co., Ltd.                       | 12,000  | 238,552       |
| Mitsui Fudosan Co., Ltd.                 | 11,989  | 335,900       |
| Mitsui Sumitomo Insurance Co., Ltd.      | 12,000  | 153,723       |
| Mizuho Financial Group, Inc.             | 24      | 165,772       |
| Nippon Oil Corp.                         | 24,000  | 222,713       |
| Nippon Steel Corp.                       | 142,000 | 998,066       |
| Nippon Telegraph & Telephone Corp.       | 72      | 318,912       |
| Nissan Motor Co., Ltd.                   | 34,800  | 372,248       |
| Nomura Holdings, Inc.                    | 52,300  | 1,016,397     |
| NTT DoCoMo, Inc.                         | 581     | 917,406       |
| Ricoh Co., Ltd.                          | 12,000  | 276,934       |
| Secom Co., Ltd.                          | 6,000   | 282,279       |
| Sekisui House Ltd.                       | 12,000  | 159,845       |
| Sharp Corp.                              | 12,000  | 227,378       |
| Shin-Etsu Chemical Co., Ltd.             | 3,600   | 256,820       |
| Sony Corp.                               | 3,600   | 184,526       |
| Sumitomo Chemical Co., Ltd.              | 24,000  | 160,913       |
| Sumitomo Corp.                           | 12,000  | 218,632       |
| Sumitomo Electric Industries Ltd.        | 7,000   | 104,069       |
| Sumitomo Metal Industries Ltd.           | 48,000  | 282,181       |
| Sumitomo Mitsui Financial Group, Inc.    | 12      | 111,745       |
| Sumitomo Trust & Banking Co., Ltd. (The) | 53,000  | 504,271       |
| Suzuki Motor Corp.                       | 8,400   | 238,066       |
| T&D Holdings, Inc.                       | 2,400   | 161,885       |
| Takeda Pharmaceutical Co., Ltd.          | 4,800   | 309,389       |
| Tohoku Electric Power Co., Inc.          | 8,400   | 188,072       |
| Tokyo Electric Power Co., Inc. (The)     | 10,800  | 346,314       |

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|                                      |        |            |
|--------------------------------------|--------|------------|
| Tokyo Gas Co., Ltd.                  | 36,000 | 170,242    |
| Toray Industries, Inc.               | 13,000 | 95,899     |
| Toshiba Corp.                        | 24,000 | 208,915    |
| Toyota Motor Corp.                   | 22,400 | 1,414,794  |
|                                      |        | -----      |
| Total Japan                          |        | 17,869,675 |
|                                      |        | -----      |
| Netherlands--4.2%                    |        |            |
| ABN AMRO Holding N.V.                | 38,094 | 1,751,800  |
| AEGON N.V.                           | 22,768 | 450,170    |
| Akzo Nobel N.V.                      | 3,345  | 288,945    |
| CSM N.V.                             | 2,578  | 91,395     |
| Heineken Holding N.V.                | 1,978  | 102,448    |
| Heineken N.V.                        | 2,530  | 148,601    |
| Hunter Douglas N.V.                  | 1,056  | 99,861     |
| ING Groep N.V.                       | 35,932 | 1,591,232  |
| Koninklijke DSM N.V.                 | 2,506  | 123,703    |
| Koninklijke Philips Electronics N.V. | 9,909  | 422,355    |
| Koninklijke Vopak N.V.               | 1,762  | 100,422    |
| Mittal Steel Co. N.V.                | 9,347  | 587,628    |
| OCE N.V.                             | 5,205  | 101,508    |
| Randstad Holding N.V.                | 1,246  | 99,032     |
| Reed Elsevier N.V.                   | 9,849  | 188,084    |
| Royal KPN N.V.                       | 46,245 | 769,460    |
| SBM Offshore N.V.                    | 1,728  | 66,045     |
| STMicroelectronics N.V.              | 15,809 | 306,385    |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree DEFA Fund  
 June 30, 2007

| Investments                              | Shares | U.S. \$ Value |
|--|--------|---------------|
| -----                                    |        |               |
| TNT N.V.                                 | 4,310  | \$ 194,592    |
| Unilever N.V.                            | 30,586 | 951,950       |
| Vedior N.V.                              | 3,465  | 103,935       |
| Wolters Kluwer N.V.                      | 3,790  | 115,936       |
|  |        | -----         |
| Total Netherlands                        |        | 8,655,487     |
|  |        | -----         |
| New Zealand--0.6%                        |        |               |
| Air New Zealand Ltd.                     | 24,589 | 50,150        |
| Auckland International Airport Ltd.      | 29,525 | 74,815        |
| CanWest MediaWorks (NZ) Ltd.             | 13,202 | 23,764        |
| Fisher & Paykel Appliances Holdings Ltd. | 6,728  | 18,088        |
| Fisher & Paykel Healthcare Corp.         | 7,838  | 20,406        |
| Fletcher Building Ltd.                   | 11,695 | 111,582       |
| Freightways Ltd.                         | 3,765  | 11,431        |
| Hallenstein Glasson Holdings Ltd.        | 47,202 | 169,566       |
| Infratil Ltd.                            | 6,930  | 17,079        |
| Mainfreight Ltd.                         | 14,301 | 81,757        |
| New Zealand Refining Co., Ltd. (The)     | 7,238  | 41,938        |
| Nuplex Industries Ltd.                   | 2,170  | 12,037        |
| Port of Tauranga Ltd.                    | 23,585 | 128,273       |
| Sanford Ltd.                             | 29,947 | 99,483        |

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|  |         |           |
|--|---------|-----------|
| Sky City Entertainment Group Ltd.                    | 11,718  | 45,988    |
| Telecom Corp. of New Zealand Ltd. (a)                | 102,564 | 363,692   |
| Warehouse Group Ltd. (The)                           | 10,157  | 47,630    |
|  |         | -----     |
| Total New Zealand                                    |         | 1,317,679 |
|  |         | -----     |
| Norway--1.0%   |         |           |
| ABG Sundal Collier ASA                               | 11,000  | 28,681    |
| Acta Holding ASA                                     | 12,008  | 63,025    |
| Aker ASA Class A                                     | 721     | 48,646    |
| Aker Yards AS  | 1,200   | 20,927    |
| Aktiv Kapital ASA                                    | 1       | 16        |
| DnB NOR ASA  | 24,016  | 309,839   |
| EDB Business Partner ASA                             | 2       | 18        |
| Ekornes ASA (a)                                      | 1,201   | 27,349    |
| Norsk Hydro ASA                                      | 13,709  | 529,202   |
| Norske Skogindustrier ASA                            | 4,803   | 69,284    |
| Orkla ASA  | 10,810  | 204,986   |
| ProSafe ASA  | 1,200   | 19,200    |
| Schibsted ASA  | 600     | 27,428    |
| Statoil ASA (a)                                      | 17,961  | 558,017   |
| Storebrand ASA                                       | 5       | 78        |
| Telenor ASA  | 9       | 176       |
| Tomra Systems ASA                                    | 2       | 18        |
| Veidekke ASA   | 2,950   | 31,216    |
| Yara International ASA                               | 3,602   | 108,554   |
|  |         | -----     |
| Total Norway   |         | 2,046,660 |
|  |         | -----     |
| Portugal--0.7%                                       |         |           |
| Banco BPI, S.A.                                      | 6,571   | 58,394    |
| Banco Comercial Portugues, S.A. Class R              | 47,802  | 267,274   |
| Banco Espirito Santo, S.A.                           | 6,895   | 153,462   |
| Brisa-Auto-estradas de Portugal S.A.                 | 7,370   | 99,038    |
| Jeronimo Martins, SGPS, S.A.                         | 8,095   | 47,776    |
| Mota-Engil, SGPS, S.A.                               | 2,626   | 25,180    |
| Portucel-Empresa Produtora De Pasta E<br>Papal, S.A. | 7,906   | 32,032    |
| Portugal Telecom, SGPS, S.A.                         | 24,637  | 340,388   |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree DEFA Fund  
 June 30, 2007

| Investments  | Shares  | U.S. \$ Value |
|--|---------|---------------|
| -----  |         |               |
| PT Multimedia - Servicos de<br>Telecomunicacoes e Multimedia, SGPS, S.A. | 4,053   | \$ 65,193     |
| SAG Gest-Solucoes Automovel<br>Globais, SGPS, S.A.                       | 125,467 | 315,176       |
| Semapa-Sociedade de Investimento e<br>Gestao, SGPS, S.A.                 | 2,518   | 45,365        |
| Sonae SGPS, S.A.   | 16,301  | 46,232        |
|  |         | -----         |
| Total Portugal   |         | 1,495,510     |

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|  |         |           |
|--|---------|-----------|
| -----  |         |           |
| Singapore--1.4%                                    |         |           |
| City Developments Ltd.                             | 1,090   | 12,329    |
| ComfortDelgro Corp., Ltd.                          | 36,000  | 51,313    |
| Cosco Corp. (Singapore) Ltd.                       | 12,000  | 29,344    |
| DBS Group Holdings Ltd.                            | 26,000  | 387,590   |
| Fraser and Neave Ltd.                              | 14,807  | 52,763    |
| Guocoland Ltd.                                     | 11,989  | 38,096    |
| Jaya Holdings Ltd.                                 | 36,000  | 41,191    |
| Keppel Corp. Ltd.                                  | 20,000  | 163,457   |
| Keppel Land Ltd.                                   | 11,989  | 68,589    |
| Keppel Telecommunications &<br>Transportation Ltd. | 24,000  | 51,783    |
| MobileOne Ltd.                                     | 24,800  | 35,673    |
| Oversea-Chinese Banking Corp. Ltd.                 | 48,000  | 287,162   |
| Parkway Holdings Ltd.                              | 24,000  | 62,768    |
| SBS Transit Ltd.                                   | 18,000  | 38,837    |
| SembCorp Industries Ltd.                           | 12,000  | 44,722    |
| SembCorp Marine Ltd.                               | 12,000  | 38,445    |
| SIA Engineering Co., Ltd.                          | 12,000  | 37,347    |
| Singapore Airlines Ltd.                            | 14,000  | 172,088   |
| Singapore Airport Terminal Services Ltd.           | 24,000  | 48,645    |
| Singapore Exchange Ltd.                            | 12,000  | 76,890    |
| Singapore Post Ltd.                                | 48,000  | 39,857    |
| Singapore Press Holdings Ltd.                      | 24,000  | 72,810    |
| Singapore Technologies Engineering Ltd.            | 12,000  | 28,245    |
| Singapore Telecommunications Ltd.                  | 203,150 | 451,607   |
| SMRT Corp. Ltd.                                    | 36,000  | 46,370    |
| StarHub Ltd.                                       | 32,606  | 65,235    |
| Straits Trading Co., Ltd.                          | 12,000  | 36,091    |
| United Overseas Bank Ltd.                          | 25,000  | 359,606   |
| Venture Corp., Ltd.                                | 9,000   | 92,386    |
| -----  |         |           |
| Total Singapore                                    |         | 2,931,239 |
| -----  |         |           |
| Spain--6.2%  |         |           |
| Abertis Infraestructuras S.A. (a)                  | 5,995   | 186,464   |
| Acciona, S.A.                                      | 600     | 163,930   |
| Acerinox S.A. (a)                                  | 3,079   | 75,432    |
| ACS, Actividades Construcción y<br>Servicios, S.A. | 2,326   | 148,650   |
| Altadis, S.A.                                      | 2,844   | 188,975   |
| Banco Bilbao Vizcaya Argentaria,<br>Chile, S.A.    | 45,503  | 1,118,464 |
| Banco Pastor S.A. (a)                              | 5,624   | 115,300   |
| Banco Popular Español, S.A.                        | 16,027  | 299,138   |
| Banco Sabadell S.A. (a)                            | 12,421  | 136,718   |
| Banco Santander Central Hispano S.A.               | 137,737 | 2,546,625 |
| Bankinter S.A.                                     | 1,366   | 122,498   |
| Cia Espanola De Petroleos, S.A. (a)                | 2,566   | 240,160   |
| Corporacion Mapfre S.A.                            | 16,659  | 82,796    |
| Ebro Puleva S.A.                                   | 4,826   | 104,089   |
| Enagas   | 4,310   | 106,697   |
| Endesa S.A. (a)                                    | 29,733  | 1,614,670 |
| Fomento de Construcciones y<br>Contratas S.A.      | 1,294   | 117,003   |
| Gas Natural SDG, S.A.                              | 6,031   | 367,591   |
| Gestevisión Telecinco S.A.                         | 6,511   | 185,014   |
| Grupo Ferrovial S.A.                               | 1,306   | 128,847   |
| IBERDROLA S.A.                                     | 14,164  | 794,435   |
| Inditex S.A.                                       | 2,458   | 145,301   |

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See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree DEFA Fund  
 June 30, 2007

| Investments                           | Shares  | U.S. \$ Value |
|---------------------------------------|---------|---------------|
| Red Electrica de Espana               | 1,820   | \$ 85,489     |
| Repsol YPF, S.A.                      | 13,620  | 538,039       |
| Sacyr Vallehermoso, S.A. (a)          | 3,058   | 147,564       |
| Telefonica, S.A.                      | 126,646 | 2,829,031     |
| Union Fenosa, S.A.                    | 2,724   | 145,868       |
| Zardoya-Otis S.A. (a)                 | 2,422   | 95,187        |
|                                       |         | -----         |
| Total Spain                           |         | 12,829,975    |
|                                       |         | -----         |
| Sweden--2.9%                          |         |               |
| AB Volvo Class A                      | 12,010  | 246,954       |
| AB Volvo Class B                      | 30,025  | 599,868       |
| Alfa Laval AB                         | 2,402   | 145,370       |
| Assa Abloy AB Class B                 | 4,803   | 106,115       |
| Atlas Copco AB Class A                | 9,606   | 161,099       |
| Atlas Copco AB Class B                | 4       | 63            |
| Axfood AB                             | 2,151   | 76,225        |
| Electrolux AB Series B                | 4,803   | 114,170       |
| Fabege AB                             | 7,198   | 79,252        |
| H&M Hennes & Mauritz AB Class B       | 10,807  | 640,647       |
| Holmen AB Class B                     | 1,201   | 50,879        |
| Investment AB Kinnevik Class B        | 503     | 9,903         |
| JM AB                                 | 4,803   | 146,390       |
| L E Lundbergforetagen AB Class B      | 1       | 73            |
| Nordea Bank AB                        | 43,129  | 676,131       |
| Ratos AB Class B                      | 4,803   | 153,044       |
| Sandvik AB                            | 14,410  | 292,100       |
| Scania AB Class A (a)                 | 6,708   | 169,725       |
| Scania AB Class B                     | 9,608   | 235,394       |
| Securitas AB Class B                  | 13,803  | 219,408       |
| Skandinaviska Enskilda Banken AB      | 7,206   | 233,292       |
| SKF AB Class B                        | 4,803   | 101,212       |
| Skanska AB Class B                    | 7,206   | 155,003       |
| SSAB Svenskt Stal AB Series A         | 4,702   | 193,711       |
| Svenska Cellulosa AB Class B          | 7,206   | 120,850       |
| Svenska Handelsbanken AB Class A      | 9,607   | 269,694       |
| Swedbank AB Class A                   | 8,406   | 305,240       |
| Tele2 AB Class B                      | 6,005   | 98,300        |
| TeliaSonera AB                        | 54,038  | 397,964       |
|                                       |         | -----         |
| Total Sweden                          |         | 5,998,076     |
|                                       |         | -----         |
| Switzerland--3.6%                     |         |               |
| Adecco S.A.                           | 1,655   | 128,217       |
| Ciba Specialty Chemicals Holding Inc. | 1,402   | 91,228        |
| Credit Suisse Group                   | 14,600  | 1,040,560     |
| Givaudan S.A.                         | 96      | 94,778        |
| Holcim Ltd.                           | 1,643   | 178,027       |
| Kuehne + Nagel International AG       | 1,114   | 102,529       |

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|                               |        |           |
|-------------------------------|--------|-----------|
| Nestle S.A.                   | 4,370  | 1,661,569 |
| Nobel Biocare Holding AG      | 285    | 93,132    |
| Novartis AG                   | 19,160 | 1,078,688 |
| Roche Holding AG              | 3,814  | 676,537   |
| SGS S.A.                      | 84     | 99,517    |
| Swatch Group AG (The) Class B | 492    | 140,101   |
| Swiss Reinsurance Co.         | 4,139  | 377,900   |
| Swisscom AG                   | 1,260  | 430,503   |
| UBS AG                        | 21,605 | 1,297,428 |
|                               |        | -----     |
| Total Switzerland             |        | 7,490,714 |
|                               |        | -----     |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree DEFA Fund  
 June 30, 2007

| Investments                            | Shares  | U.S. \$ Value |
|--|---------|---------------|
| -----                                  |         |               |
| United Kingdom--24.5%                  |         |               |
| Anglo American PLC                     | 16,304  | \$ 963,354    |
| AstraZeneca PLC                        | 17,914  | 964,316       |
| Aviva PLC                              | 40,550  | 604,892       |
| BAE SYSTEMS PLC                        | 80,454  | 653,745       |
| Barclays PLC                           | 129,591 | 1,809,632     |
| BG Group PLC                           | 42,182  | 695,250       |
| BHP Billiton PLC                       | 30,473  | 849,838       |
| BP PLC                                 | 298,352 | 3,609,547     |
| British American Tobacco PLC           | 34,096  | 1,161,575     |
| British Sky Broadcasting PLC           | 50,993  | 654,782       |
| BT Group PLC                           | 185,768 | 1,239,278     |
| Cable & Wireless PLC                   | 69,272  | 270,323       |
| Cadbury Schweppes PLC                  | 56,673  | 773,199       |
| Centrica PLC                           | 102,214 | 796,724       |
| Compass Group PLC                      | 72,688  | 504,233       |
| Diageo PLC                             | 45,152  | 939,425       |
| GlaxoSmithKline PLC                    | 78,373  | 2,052,027     |
| HBOS PLC                               | 70,524  | 1,394,440     |
| HSBC Holdings PLC                      | 217,998 | 4,002,027     |
| Imperial Tobacco Group PLC             | 11,618  | 537,756       |
| J. Sainsbury PLC                       | 40,362  | 473,329       |
| Kingfisher PLC                         | 129,339 | 587,765       |
| Legal & General Group PLC              | 234,739 | 706,923       |
| Lloyds TSB Group PLC                   | 192,172 | 2,143,736     |
| Man Group PLC                          | 74,973  | 916,070       |
| Marks & Spencer Group PLC              | 52,955  | 667,226       |
| National Grid PLC                      | 55,711  | 824,904       |
| Old Mutual PLC                         | 185,804 | 629,638       |
| Pearson PLC                            | 39,927  | 675,306       |
| Prudential PLC                         | 51,598  | 739,158       |
| Reckitt Benckiser PLC                  | 14,515  | 796,491       |
| Reed Elsevier PLC                      | 53,740  | 697,064       |
| Rio Tinto PLC                          | 11,033  | 847,146       |
| Royal Bank of Scotland Group (The) PLC | 156,759 | 1,990,868     |
| Royal Dutch Shell PLC Class A          | 58,759  | 2,395,787     |



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|  |           |             |
|--|-----------|-------------|
| Royal Dutch Shell PLC Class B                | 41,261    | 1,724,389   |
| SABMiller PLC                                | 30,780    | 781,823     |
| Sage Group (The) PLC                         | 114,043   | 536,559     |
| Scottish & Southern Energy PLC               | 200       | 5,814       |
| Smith & Nephew PLC                           | 17,522    | 217,611     |
| Smiths Group PLC                             | 22,541    | 535,917     |
| Standard Chartered PLC                       | 22,961    | 750,904     |
| Tesco PLC                                    | 88,423    | 742,450     |
| Unilever PLC                                 | 24,806    | 803,777     |
| Vodafone Group PLC                           | 1,021,256 | 3,438,215   |
| Wolseley PLC                                 | 25,881    | 624,154     |
| WPP Group PLC                                | 16,754    | 251,603     |
| Xstrata PLC                                  | 14,165    | 848,903     |
|  |           | -----       |
| Total United Kingdom                         |           | 50,829,893  |
|  |           | -----       |
| TOTAL COMMON STOCKS<br>(Cost: \$190,064,538) |           | 206,934,521 |
|  |           | =====       |

See Notes to Schedule of Investments.

10

Schedule of Investments (unaudited) (concluded)  
WisdomTree DEFA Fund  
June 30, 2007

| Investments   | Shares    | U.S. \$ Value |
|---|-----------|---------------|
| -----   | -----     | -----         |
| RIGHTS*--0.0%   |           |               |
| Italy--0.0%   |           |               |
| Unipol SpA, expiring on 7/03/07<br>(Cost: \$0)  | 45,263    | \$ --         |
|   |           | =====         |
| TOTAL LONG-TERM INVESTMENT<br>(Cost: \$190,064,538)                                       |           | 206,934,521   |
|   |           | =====         |
| SHORT-TERM INVESTMENT--0.1%   |           |               |
| MONEY MARKET FUND --0.1%  |           |               |
| United States - 0.1%  |           |               |
| Columbia Cash Reserves Fund, 4.96%(b)<br>(Cost: \$306,410)                                | 306,410   | 306,410       |
|   |           | =====         |
| INVESTMENTS OF CASH COLLATERAL FOR<br>SECURITIES LOANED--6.5%                             |           |               |
| MONEY MARKET FUNDS --6.5%(c)  |           |               |
| UBS Enhanced Yield Portfolio, 5.27%   | 8,141,701 | 8,141,701     |
| UBS Private Money Market Fund LLC, 5.25%  | 5,300,152 | 5,300,152     |
|   |           | -----         |
| TOTAL INVESTMENTS OF CASH COLLATERAL FOR<br>SECURITIES LOANED<br>(Cost: \$13,441,853) (d) |           | 13,441,853    |
|   |           | =====         |

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|   |                |
|---|----------------|
| TOTAL INVESTMENTS IN SECURITIES--106.3%                               |                |
| (Cost: \$203,812,801) (e)   | 220,682,784    |
| Liabilities in Excess of Foreign<br>Currency and Other Assets--(6.3)% | (13,048,193)   |
|   | -----          |
| NET ASSETS --100.0%   | \$ 207,634,591 |
|   | =====          |

- \* Non-income producing security.
- (a) Security, or portion thereof, was on loan at June 30, 2007.
- (b) Rate shown represents annualized 7-day yield as of June 30, 2007.
- (c) Interest rates shown reflect yields as of June 30, 2007.
- (d) At June 30, 2007, the total market value of the Fund's securities on loan was \$12,770,112 and the total market value of the collateral held by the Fund was \$13,441,853.
- (e) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes. See Note 3.

See Notes to Schedule of Investments.

11

WisdomTree DEFA Fund

Sector Breakdown\*

% of the Fund's Net Assets as of 6/30/07+

|                       |       |
|-----------------------|-------|
| Financial             | 31.5% |
| Consumer Non-Cyclical | 13.1% |
| Communications        | 13.0% |
| Energy                | 9.4%  |
| Consumer Cyclical     | 8.5%  |
| Industrial            | 8.1%  |
| Utilities             | 7.8%  |
| Basic Materials       | 6.4%  |
| Diversified           | 1.0%  |
| Technology            | 0.9%  |
| Other                 | 0.3%  |

- \* A sector may comprise several industries.
- + The Fund's sector breakdown is expressed as a percentage of net assets and may change over time.

Schedule of Investments (unaudited)  
WisdomTree DEFA High-Yielding Equity Fund  
June 30, 2007

|             |        |               |
|-------------|--------|---------------|
| Investments | Shares | U.S. \$ Value |
| -----       | -----  | -----         |

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|  |         |           |
|--|---------|-----------|
| COMMON STOCKS--99.5%                       |         |           |
| Australia--12.3%                           |         |           |
| Adelaide Bank Ltd.                         | 1,420   | \$ 18,360 |
| Alinta Ltd.                                | 13,513  | 174,489   |
| Alumina Ltd. (a)                           | 36,403  | 240,589   |
| Amcor Ltd. (a)                             | 37,947  | 240,491   |
| AMP Ltd.                                   | 68,539  | 588,463   |
| Aristocrat Leisure Ltd. (a)                | 14,884  | 181,458   |
| Austbrokers Holdings Ltd.                  | 9,156   | 33,791    |
| Australia & New Zealand Banking Group Ltd. | 90,912  | 2,235,992 |
| Australian Stock Exchange Ltd. (a)         | 9,145   | 377,845   |
| AWB Ltd.                                   | 69,301  | 253,406   |
| Bendigo Bank Ltd.                          | 6,783   | 87,471    |
| Billabong International Ltd. (a)           | 14,075  | 214,345   |
| BlueScope Steel Ltd. (a)                   | 72,828  | 638,881   |
| Boral Ltd. (a)                             | 24,232  | 180,297   |
| Caltex Australia Ltd. (a)                  | 9,682   | 194,430   |
| Coca-Cola Amatil Ltd. (a)                  | 38,450  | 311,204   |
| Coles Myer Ltd.                            | 46,459  | 635,383   |
| Commonwealth Bank of Australia (a)         | 66,270  | 3,106,347 |
| CSR Ltd. (a)                               | 57,514  | 169,806   |
| David Jones Ltd.                           | 3,809   | 18,000    |
| Downer EDI Ltd. (a)                        | 25,293  | 157,935   |
| Foster's Group Ltd.                        | 83,413  | 451,497   |
| Great Southern Ltd.                        | 10,629  | 27,053    |
| Insurance Australia Group Ltd.             | 93,189  | 450,651   |
| Iress Market Technology Ltd.               | 5,369   | 42,089    |
| John FairFax Holdings Ltd. (a)             | 87,017  | 346,979   |
| Jubilee Mines NL                           | 3,595   | 48,647    |
| Lend Lease Corp. Ltd.                      | 19,137  | 301,012   |
| Lion Nathan Ltd.                           | 25,715  | 202,240   |
| Macquarie Bank Ltd.                        | 9,353   | 674,482   |
| MFS Ltd.                                   | 4,818   | 23,708    |
| Minara Resources Ltd. (a)                  | 37,275  | 230,224   |
| Mortgage Choice Ltd.                       | 1,825   | 4,893     |
| National Australia Bank Ltd.               | 78,279  | 2,724,217 |
| New Hope Corp. Ltd.                        | 7,473   | 14,012    |
| Nufarm Ltd. (a)                            | 19,277  | 226,511   |
| OneSteel Ltd. (a)                          | 52,736  | 287,686   |
| Orica Ltd.                                 | 9,087   | 229,741   |
| Origin Energy Ltd.                         | 12,963  | 109,318   |
| Oxiana Ltd.                                | 4,182   | 12,524    |
| Pacific Brands Ltd.                        | 25,741  | 75,343    |
| Perpetual Ltd. (a)                         | 2,973   | 198,025   |
| Port Bouvard Ltd.                          | 41,187  | 78,622    |
| Primary Health Care Ltd.                   | 3,220   | 34,694    |
| Publishing & Broadcasting Ltd. (a)         | 21,951  | 365,015   |
| Qantas Airways Ltd.                        | 113,508 | 539,281   |
| QBE Insurance Group Ltd.                   | 24,021  | 635,838   |
| Santos Ltd. (a)                            | 22,554  | 266,739   |
| Seven Network Ltd. (a)                     | 23,675  | 231,992   |
| Sims Group Ltd. (a)                        | 10,940  | 245,960   |
| Sonic Healthcare Ltd.                      | 14,215  | 181,624   |
| St.George Bank Ltd. (a)                    | 25,217  | 757,993   |
| Suncorp-Metway Ltd. (a)                    | 41,840  | 715,976   |
| Sunland Group Ltd. (a)                     | 10,631  | 36,799    |
| TABCORP Holdings Ltd. (a)                  | 32,494  | 472,790   |
| Telstra Corp. Ltd. (a)                     | 643,823 | 2,507,148 |
| Transfield Services Ltd. (a)               | 22,130  | 208,591   |
| United Group Ltd. (a)                      | 14,919  | 210,744   |
| Washington H. Soul Pattinson & Co., Ltd.   | 23,640  | 202,367   |

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|  |        |           |
|--|--------|-----------|
| Wesfarmers Ltd.                              | 23,360 | 906,306   |
| West Australian Newspapers Holdings Ltd. (a) | 16,926 | 196,732   |
| Westpac Banking Corp.                        | 88,278 | 1,921,808 |
| Woodside Petroleum Ltd.                      | 12,744 | 494,650   |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree DEFA High-Yielding Equity Fund  
 June 30, 2007

| Investments                   | Shares | U.S. \$ Value     |
|-------------------------------|--------|-------------------|
| Woolworths Ltd. (a)           | 37,467 | \$ 858,249        |
| Zinifex Ltd.                  | 34,658 | 553,381           |
| <b>Total Australia</b>        |        | <b>29,363,134</b> |
| Austria--0.2%                 |        |                   |
| Bank Austria Creditanstalt AG | 1,519  | 293,362           |
| BOEHLER-UDDEHOLM AG           | 1,108  | 110,734           |
| Flughafen Wien AG             | 552    | 54,511            |
| <b>Total Austria</b>          |        | <b>458,607</b>    |
| Belgium--2.3%                 |        |                   |
| Belgacom S.A.                 | 19,132 | 848,802           |
| Compagnie Maritime Belge S.A. | 2,744  | 192,818           |
| Cumerio N.V.                  | 1,463  | 60,264            |
| Dexia N.V.                    | 26,989 | 846,004           |
| Euronav N.V.                  | 3,325  | 121,111           |
| Fortis N.V.                   | 48,740 | 2,074,171         |
| KBC Ancora                    | 1,864  | 218,261           |
| KBC Groep N.V.                | 8,774  | 1,185,210         |
| Melexis N.V.                  | 1,672  | 30,191            |
| <b>Total Belgium</b>          |        | <b>5,576,832</b>  |
| Denmark--0.4%                 |        |                   |
| A/S Dampskibsselskabet TORM   | 4      | 150               |
| Danske Bank A/S               | 21,908 | 898,553           |
| TrygVesta A/S                 | 1,200  | 94,298            |
| <b>Total Denmark</b>          |        | <b>993,001</b>    |
| Finland--1.7%                 |        |                   |
| Amer Sports Oyj (a)           | 3,535  | 87,416            |
| Elektrobit Corp. (a)          | 71,346 | 181,150           |
| Fortum Oyj                    | 32,737 | 1,025,299         |
| Kesko Oyj Class B             | 1,637  | 109,083           |
| OKO Bank PLC Class A          | 7,057  | 131,240           |
| Orion Oyj Class B             | 7,403  | 185,365           |
| PKC Group Oyj                 | 11,555 | 165,263           |
| Rautaruukki Oyj               | 8,368  | 537,608           |
| Sampo Oyj Class A             | 17,704 | 510,721           |
| Sanoma-WSOY Oyj               | 6,008  | 190,438           |

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|                                    |        |           |
|------------------------------------|--------|-----------|
| Stora Enso Oyj Class R             | 21,235 | 400,931   |
| UPM-Kymmene Corp. (a)              | 18,895 | 466,991   |
| Uponor Corp.                       | 3,412  | 132,897   |
|                                    |        | -----     |
| Total Finland                      |        | 4,124,402 |
|                                    |        | -----     |
| France--15.5%                      |        |           |
| Accor S.A.                         | 1,095  | 97,190    |
| Assurances Generales de France (a) | 5,729  | 961,050   |
| Assystem                           | 8,100  | 158,075   |
| AXA S.A. (a)                       | 74,639 | 3,226,727 |
| BNP Paribas                        | 30,793 | 3,674,671 |
| Canal Plus S.A.                    | 16,168 | 172,502   |
| Casino Guichard Perrachon S.A.     | 3,535  | 358,065   |
| Credit Agricole S.A.               | 56,531 | 2,304,945 |
| Euler Hermes S.A.                  | 2,471  | 351,408   |
| Fonciere Des Regions               | 261    | 38,249    |
| Gaz de France S.A.                 | 24,500 | 1,240,487 |
| Klepierre                          | 1,470  | 250,010   |
| L' Air Liquide S.A.                | 2,652  | 348,997   |
| M6, Metropole Television           | 5,585  | 182,008   |
| Manitou BF S.A.                    | 3,036  | 193,533   |
| Natixis                            | 42,589 | 1,039,936 |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree DEFA High-Yielding Equity Fund  
 June 30, 2007

| Investments                                | Shares | U.S. \$ Value |
|--|--------|---------------|
| -----                                      |        |               |
| NRJ Group                                  | 9,378  | \$ 161,865    |
| Oberthur Card Systems S.A.                 | 22,684 | 159,919       |
| PagesJaunes S.A.                           | 3,693  | 77,657        |
| Peugeot S.A.                               | 6,096  | 492,166       |
| Rallye S.A.                                | 3,395  | 229,210       |
| Renault S.A.                               | 8,581  | 1,381,532     |
| Sanofi-Aventis                             | 32,525 | 2,639,992     |
| Schneider Electric S.A.                    | 7,257  | 1,020,573     |
| SCOR SE (a)                                | 8,579  | 233,349       |
| Sequana Capital S.A.                       | 5,968  | 177,322       |
| Societe Des Autoroutes Paris-Rhin-Rhone    | 1,436  | 145,842       |
| Societe Generale                           | 13,716 | 2,547,626     |
| Ste Industrielle d'Aviation Latecoere S.A. | 4,870  | 163,903       |
| Suez S.A.                                  | 46,170 | 2,649,460     |
| Thomson                                    | 11,281 | 215,278       |
| TOTAL S.A.                                 | 85,057 | 6,922,292     |
| Valeo S.A.                                 | 4,678  | 251,515       |
| Vinci S.A.                                 | 12,317 | 922,895       |
| Vivendi S.A.                               | 49,025 | 2,112,784     |
|  |        | -----         |
| Total France                               |        | 37,103,033    |
|  |        | -----         |
| Germany--6.6%                              |        |               |
| Balda AG                                   | 9,810  | 140,571       |
| BASF AG                                    | 16,040 | 2,106,493     |

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|   |         |            |
|---|---------|------------|
| Bayer Schering Pharma AG                                | 5,448   | 764,475    |
| Beate Uhse AG   | 29,917  | 143,032    |
| Deutsche Bank AG  | 14,737  | 2,145,749  |
| Deutsche Lufthansa AG                                   | 7,300   | 204,673    |
| Deutsche Post AG  | 39,827  | 1,292,535  |
| Deutsche Telekom AG                                     | 158,945 | 2,938,739  |
| Deutsche Wohnen AG                                      | 3,654   | 189,254    |
| E.ON AG   | 17,618  | 2,957,355  |
| Grammer AG  | 3,597   | 106,632    |
| Hannover Rueckversicheru AG                             | 1,416   | 68,750     |
| HCI Capital AG  | 8,596   | 179,480    |
| Muenchener Rueckversicherungs-<br>Gesellschaft AG       | 5,935   | 1,091,633  |
| RWE AG  | 14,185  | 1,513,255  |
|   |         | -----      |
| Total Germany   |         | 15,842,626 |
|   |         | -----      |
| Hong Kong--2.3%   |         |            |
| Bank of East Asia Ltd.                                  | 55,212  | 310,739    |
| BOC Hong Kong (Holdings) Ltd.                           | 398,341 | 948,734    |
| China Travel International Investment<br>Hong Kong Ltd. | 58      | 30         |
| Chong Hing Bank Ltd.                                    | 11,000  | 25,073     |
| CITIC International Financial<br>Holdings Ltd.          | 28      | 24         |
| CITIC Pacific Ltd.                                      | 97,018  | 487,081    |
| CLP Holdings Ltd.                                       | 99,024  | 664,348    |
| CNOOC Ltd.  | 921,000 | 1,043,766  |
| Dah Sing Banking Group Ltd.                             | 14,004  | 30,989     |
| Fountain Set (Holdings) Ltd.                            | 70,018  | 26,958     |
| Fubon Bank (Hong Kong) Ltd.                             | 4,000   | 2,272      |
| Hang Seng Bank Ltd.                                     | 81,118  | 1,097,774  |
| Hongkong Electric Holdings Ltd.                         | 84,018  | 423,964    |
| Hopewell Holdings Ltd.                                  | 8       | 33         |
| Industrial & Commercial Bank of China Ltd.              | 8       | 17         |
| Next Media Ltd.   | 32,000  | 10,929     |
| Oriental Press Group Ltd.                               | 38      | 7          |
| PCCW Ltd.   | 248,048 | 152,613    |
| Television Broadcasts Ltd.                              | 4,000   | 28,141     |
| Wing Hang Bank Ltd.                                     | 5,500   | 60,819     |
| Wing Lung Bank Ltd.                                     | 7,000   | 70,914     |
|   |         | -----      |
| Total Hong Kong   |         | 5,385,225  |
|   |         | -----      |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree DEFA High-Yielding Equity Fund  
 June 30, 2007

| Investments            | Shares | U.S. \$ Value |
|------------------------|--------|---------------|
|                        |        |               |
| Ireland--0.7%          |        |               |
| Abbey PLC              | 735    | \$ 10,101     |
| Allied Irish Banks PLC | 25,788 | 703,873       |
| Bank of Ireland        | 26,154 | 528,774       |

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|   |         |            |
|---|---------|------------|
| Fyffes PLC  | 18,967  | 22,542     |
| Independent News & Media PLC                      | 25,271  | 127,560    |
| Irish Life & Permanent PLC                        | 6,814   | 171,629    |
|   |         | -----      |
| Total Ireland                                     |         | 1,564,479  |
|   |         | -----      |
| Italy--9.9%                                       |         |            |
| Alleanza Assicurazioni SpA (a)                    | 25,223  | 329,748    |
| Arnoldo Mondadori Editore SpA (a)                 | 25,601  | 250,672    |
| Banca Intesa SpA                                  | 574,538 | 4,290,961  |
| Banca Monte dei Paschi di Siena SpA               | 11,732  | 79,461     |
| Banca Popolare di Verona e Novara<br>S.c.r.l. (a) | 6,777   | 195,318    |
| Banca Profilo SpA                                 | 20,540  | 64,011     |
| Banche Popolari Unite S.c.r.l.                    | 23,709  | 603,581    |
| Capitalia SpA                                     | 93,620  | 931,852    |
| Credito Artigiano SpA                             | 15,021  | 81,654     |
| Cremonini SpA                                     | 20,878  | 69,646     |
| Enel SpA (a)                                      | 346,664 | 3,733,792  |
| Eni SpA   | 155,660 | 5,655,097  |
| ERGO Previdenza SpA                               | 26,212  | 162,931    |
| Fiera Milano SpA                                  | 3,690   | 39,818     |
| Gruppo Editoriale L'Espresso SpA (a)              | 84,927  | 449,617    |
| Mediaset SpA                                      | 16,164  | 167,111    |
| Mediobanca SpA                                    | 12,231  | 278,503    |
| Mediolanum SpA (a)                                | 26,854  | 224,134    |
| Milano Assicurazioni SpA                          | 25,048  | 208,722    |
| Piccolo Credito Valtellinese Scarl (a)            | 8,391   | 128,057    |
| Pirelli & C. Real Estate SpA                      | 4,151   | 241,512    |
| Premuda SpA                                       | 77,036  | 160,119    |
| Recordati SpA                                     | 20,606  | 171,986    |
| Snam Rete Gas SpA (a)                             | 86,226  | 510,644    |
| Societa Cattolica di Assicurazioni<br>S.c.r.l.    | 3,000   | 173,856    |
| Sogefi SpA  | 591     | 5,779      |
| Telecom Italia SpA                                | 565,344 | 1,549,957  |
| Terna SpA   | 90,509  | 312,927    |
| UniCredito Italiano SpA                           | 280,595 | 2,512,489  |
|   |         | -----      |
| Total Italy                                       |         | 23,583,955 |
|   |         | -----      |
| Japan--0.2%                                       |         |            |
| Arisawa Manufacturing Co., Ltd.                   | 5,900   | 51,072     |
| Avex Group Holdings, Inc.                         | 700     | 9,472      |
| Chugai Mining Co., Ltd.                           | 67,300  | 50,136     |
| Denki Kogyo Co., Ltd.                             | 1,000   | 7,992      |
| Kyokuto Securities Co., Ltd.                      | 1,800   | 21,280     |
| Marusan Securities Co., Ltd.                      | 500     | 5,608      |
| Nippon Parking Development Co., Ltd.              | 452     | 32,538     |
| Okasan Holdings, Inc.                             | 2,000   | 13,264     |
| Oracle Corp. Japan (a)                            | 2,900   | 127,746    |
| Riken Corp.                                       | 6,000   | 31,872     |
| SBI Holdings, Inc.                                | 54      | 17,119     |
| Takagi Securities Co., Ltd.                       | 8,000   | 32,584     |
| TonenGeneral Sekiyu K.K.                          | 11,000  | 107,154    |
| Uniden Corp.                                      | 4,000   | 29,216     |
| Yushiro Chemical Industry Co., Ltd.               | 300     | 5,624      |
|   |         | -----      |
| Total Japan                                       |         | 542,677    |
|   |         | -----      |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree DEFA High-Yielding Equity Fund  
 June 30, 2007

| Investments                              | Shares  | U.S. \$ Value |
|--|---------|---------------|
| Netherlands--4.1%                        |         |               |
| ABN AMRO Holding N.V.                    | 54,987  | \$ 2,528,645  |
| Aegon N.V.                               | 43,429  | 858,681       |
| Ballast Nedam N.V.                       | 282     | 15,329        |
| Heijmans N.V.                            | 1,184   | 69,974        |
| ING Groep N.V.                           | 68,132  | 3,017,194     |
| Nutreco Holding N.V.                     | 936     | 68,452        |
| OCE N.V.                                 | 4,913   | 95,813        |
| Reed Elsevier N.V.                       | 18,787  | 358,771       |
| Royal KPN N.V.                           | 80,920  | 1,346,410     |
| Stork N.V.                               | 3,154   | 204,462       |
| Unilever N.V.                            | 42,757  | 1,326,991     |
| Total Netherlands                        |         | 9,890,722     |
| New Zealand--0.8%                        |         |               |
| Air New Zealand Ltd.                     | 46,866  | 95,585        |
| Auckland International Airport Ltd.      | 56,284  | 142,622       |
| CanWest MediaWorks (NZ) Ltd.             | 15,279  | 27,503        |
| Contact Energy Ltd.                      | 17,163  | 119,466       |
| Fisher & Paykel Appliances Holdings Ltd. | 12,821  | 34,469        |
| Fletcher Building Ltd.                   | 21,927  | 209,205       |
| Freightways Ltd.                         | 6,705   | 20,357        |
| Infratil Ltd.                            | 12,850  | 31,668        |
| New Zealand Refining Co., Ltd. (The)     | 13,513  | 78,296        |
| Nuplex Industries Ltd.                   | 4,095   | 22,715        |
| Telecom Corp. of New Zealand Ltd. (a)    | 230,422 | 817,077       |
| Vector Ltd.                              | 26,164  | 54,979        |
| Warehouse Group Ltd. (The)               | 43,050  | 201,878       |
| Total New Zealand                        |         | 1,855,820     |
| Norway--0.6%                             |         |               |
| Acta Holding ASA                         | 19,304  | 101,319       |
| Aker Yards ASA                           | 3,500   | 61,036        |
| Aktiv Kapital ASA                        | 2       | 33            |
| Camillo Eitzen & Co. ASA                 | 16,800  | 173,508       |
| DnB NOR ASA                              | 45,524  | 587,322       |
| Ekornes ASA (a)                          | 2,750   | 62,623        |
| Norske Skogindustrier ASA                | 10,502  | 151,493       |
| Sparebanken Midt-Norge                   | 15,900  | 188,441       |
| Sparebanken Nord-Norge                   | 3,800   | 90,394        |
| Storebrand ASA                           | 4       | 62            |
| Veidekke ASA                             | 8,760   | 92,697        |
| Total Norway                             |         | 1,508,928     |
| Portugal--0.4%                           |         |               |
| Brisa-Auto-estradas de Portugal S.A.     | 9,111   | 122,433       |
| Portugal Telecom, SGPS, S.A.             | 57,426  | 793,405       |



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|  |         |         |
|--|---------|---------|
| SAG Gest-Solucoes Automovel Globais,<br>SGPS, S.A. | 9,078   | 22,804  |
|  |         | -----   |
| Total Portugal                                     |         | 938,642 |
|  |         | -----   |
| Singapore--1.5%                                    |         |         |
| ComfortDelgro Corp., Ltd.                          | 70,000  | 99,774  |
| DBS Group Holdings Ltd.                            | 58,000  | 864,625 |
| Fraser and Neave Ltd.                              | 62      | 221     |
| Jaya Holdings Ltd.                                 | 35,000  | 40,047  |
| OSIM International Ltd.                            | 22,000  | 10,213  |
| SembCorp Marine Ltd.                               | 35,000  | 112,132 |
| Singapore Airlines Ltd.                            | 33,000  | 405,636 |
| Singapore Airport Terminal Services Ltd.           | 35,000  | 70,941  |
| Singapore Post Ltd.                                | 95,000  | 78,885  |
| Singapore Press Holdings Ltd.                      | 47,000  | 142,587 |
| Singapore Telecommunications Ltd.                  | 394,900 | 877,871 |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree DEFA High-Yielding Equity Fund  
 June 30, 2007

| Investments                                     | Shares  | U.S. \$ Value |
|---|---------|---------------|
| -----   |         |               |
| SMRT Corp. Ltd.                                 | 70,000  | \$ 90,163     |
| StarHub Ltd.                                    | 63,642  | 127,330       |
| United Overseas Bank Ltd.                       | 45,000  | 647,292       |
| UOB-Kay Hian Holdings Ltd.                      | 35,000  | 49,430        |
|   |         | -----         |
| Total Singapore                                 |         | 3,617,147     |
|   |         | -----         |
| Spain--6.2%                                     |         |               |
| Banco Bilbao Vizcaya Argentaria,<br>Chile, S.A. | 124,340 | 3,056,279     |
| Banco Popular Espanol, S.A.                     | 30,565  | 570,484       |
| Banco Santander Central Hispano S.A.            | 241,926 | 4,472,977     |
| Endesa S.A. (a)                                 | 41,365  | 2,246,352     |
| Gestevisión Telecinco, S.A. (a)                 | 13,933  | 395,914       |
| Telefonica, S.A.                                | 176,752 | 3,948,304     |
|   |         | -----         |
| Total Spain                                     |         | 14,690,310    |
|   |         | -----         |
| Sweden--2.4%                                    |         |               |
| AB Volvo Class A                                | 10      | 206           |
| AB Volvo Class B                                | 31,400  | 627,341       |
| Axfood AB                                       | 1,802   | 63,858        |
| Bilia AB Class A                                | 2,200   | 40,425        |
| Boliden AB                                      | 6,350   | 132,191       |
| Brostrom AB Class B                             | 5,200   | 55,168        |
| D. Carnegie & Co. AB                            | 12,402  | 217,485       |
| Fabege AB                                       | 7,604   | 83,723        |
| H&M Hennes & Mauritz AB Class B                 | 4       | 237           |
| HiQ International AB                            | 6,400   | 38,173        |
| Intrum Justitia AB                              | 7,000   | 93,405        |
| KappAhl Holding AB                              | 5,400   | 60,834        |

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|   |         |           |
|---|---------|-----------|
| Kungsleden Fastighets AB                    | 22,402  | 280,139   |
| Nolato AB Class B                           | 6,400   | 56,933    |
| Nordea Bank AB                              | 82,418  | 1,292,063 |
| Oresund Investment AB                       | 802     | 18,889    |
| Sandvik AB                                  | 6       | 122       |
| Scania AB Class A (a)                       | 8       | 202       |
| Skanska AB Class B                          | 14,004  | 301,229   |
| SKF AB Class B                              | 13,204  | 278,244   |
| Svenska Cellulosa Aktiefbolaget SCA Class B | 19,800  | 332,060   |
| Svenska Handelsbanken Class A               | 18,704  | 525,071   |
| Swedbank AB Class A                         | 17,504  | 635,609   |
| TeliaSonera AB                              | 81,500  | 600,209   |
| Trelleborg AB Class B                       | 1,800   | 49,743    |
|   |         | -----     |
| Total Sweden                                |         | 5,783,559 |
|   |         | -----     |
| Switzerland--1.9%                           |         |           |
| Baloise Holding AG                          | 1,690   | 166,987   |
| Bellevue Group AG                           | 2,274   | 178,120   |
| Ciba Specialty Chemicals Holding Inc.       | 2,270   | 147,709   |
| Swiss Reinsurance Co.                       | 3,584   | 327,227   |
| Swisscom AG                                 | 2,240   | 765,339   |
| UBS AG                                      | 32,593  | 1,957,282 |
| Zurich Financial Services AG                | 3,443   | 1,065,403 |
|   |         | -----     |
| Total Switzerland                           |         | 4,608,067 |
|   |         | -----     |
| United Kingdom--29.5%                       |         |           |
| Aero Inventory PLC                          | 18,409  | 175,718   |
| Alliance & Leicester PLC                    | 20,834  | 462,311   |
| AstraZeneca PLC                             | 36,128  | 1,944,782 |
| Aviva PLC                                   | 97,138  | 1,449,027 |
| Barclays PLC                                | 246,892 | 3,447,645 |
| BP PLC                                      | 576,891 | 6,979,388 |
| Bradford & Bingley PLC                      | 59,026  | 468,082   |
| British American Tobacco PLC                | 69,318  | 2,361,512 |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree DEFA High-Yielding Equity Fund  
 June 30, 2007

| Investments                | Shares  | U.S. \$ Value |
|----------------------------|---------|---------------|
| BT Group PLC               | 327,251 | \$ 2,183,127  |
| Centrica PLC               | 95,132  | 741,522       |
| Compass Group PLC          | 96,035  | 666,190       |
| Diageo PLC                 | 85,017  | 1,768,849     |
| Electrocomponents PLC      | 4,321   | 22,974        |
| Friends Provident PLC      | 94,798  | 340,834       |
| GlaxoSmithKline PLC        | 165,892 | 4,343,525     |
| HBOS PLC                   | 134,508 | 2,659,568     |
| HMV Group PLC              | 18,670  | 44,669        |
| HSBC Holdings PLC          | 417,233 | 7,659,598     |
| Imperial Tobacco Group PLC | 20,797  | 962,619       |
| ITV PLC                    | 234,479 | 537,250       |

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|  |           |             |
|--|-----------|-------------|
| Kelda Group PLC                        | 5,172     | 97,802      |
| Kelda Group PLC Class B*               | 32,214    | 129,265     |
| Kingfisher PLC                         | 162,634   | 739,070     |
| Ladbrokes PLC                          | 60,240    | 523,334     |
| Legal & General Group PLC              | 198,812   | 598,728     |
| Lloyds TSB Group PLC                   | 318,913   | 3,557,569   |
| LogicaCMG PLC                          | 154,305   | 469,802     |
| National Grid PLC                      | 85,662    | 1,268,384   |
| Northern Rock PLC                      | 24,904    | 433,706     |
| Old Mutual PLC                         | 157,288   | 533,005     |
| Pearson PLC                            | 33,807    | 571,795     |
| Persimmon PLC                          | 21,916    | 509,186     |
| Rentokil Initial PLC                   | 169,752   | 546,633     |
| Resolution PLC                         | 34,633    | 434,981     |
| Royal & Sun Alliance Insurance Group   | 75,678    | 220,922     |
| Royal Bank of Scotland Group (The) PLC | 298,860   | 3,795,577   |
| Royal Dutch Shell PLC Class A          | 122,772   | 5,005,796   |
| Scottish & Newcastle PLC               | 43,360    | 557,205     |
| Scottish & Southern Energy PLC         | 30,565    | 888,585     |
| Severn Trent PLC                       | 5,809     | 161,187     |
| Smiths Group PLC                       | 19,045    | 452,799     |
| Tomkins PLC                            | 53,787    | 280,580     |
| Unilever PLC                           | 43,277    | 1,402,284   |
| United Utilities PLC                   | 53,420    | 760,436     |
| Vodafone Group PLC                     | 2,008,677 | 6,762,517   |
| Yell Group PLC                         | 48,069    | 445,808     |
|  |           | -----       |
| Total United Kingdom                   |           | 70,366,146  |
|  |           | -----       |
| TOTAL COMMON STOCKS                    |           |             |
| (Cost: \$223,677,440)                  |           | 237,797,312 |
|  |           | =====       |
| RIGHTS* - 0.0%                         |           |             |
| Italy-0.0%                             |           |             |
| Unipol SpA, expiring on 7/03/07        |           |             |
| (Cost: \$0)                            | 53,877    | --          |
|  |           | -----       |
| TOTAL LONG-TERM INVESTMENTS            |           |             |
| (Cost: \$223,677,440)                  |           | 237,797,312 |
|  |           | =====       |
| SHORT-TERM INVESTMENT--0.5%            |           |             |
| MONEY MARKET FUND - 0.5%               |           |             |
| United States--0.5%                    |           |             |
| Columbia Cash Reserves Fund, 4.96% (b) |           |             |
| (Cost: \$1,189,500)                    | 1,189,500 | 1,189,500   |
|  |           | =====       |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)  
WisdomTree DEFA High-Yielding Equity Fund  
June 30, 2007

| Investments | Shares | U.S. \$ Value |
|-------------|--------|---------------|
|-------------|--------|---------------|

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|  |            |                |
|--|------------|----------------|
| INVESTMENTS OF CASH COLLATERAL FOR       |            |                |
| SECURITIES LOANED--10.4%                 |            |                |
| MONEY MARKET FUNDS (c) --10.4%           |            |                |
| UBS Enhanced Yield Portfolio, 5.27%      | 8,799,564  | \$ 8,799,564   |
| UBS Private Money Market Fund LLC, 5.25% | 16,032,209 | 16,032,209     |
|  |            | -----          |
| TOTAL INVESTMENTS OF CASH COLLATERAL     |            |                |
| FOR SECURITIES LOANED                    |            |                |
| (Cost: \$24,831,773) (d)                 |            | 24,831,773     |
|  |            | =====          |
| TOTAL INVESTMENTS IN SECURITIES --110.4% |            |                |
| (Cost: \$249,698,713) (e)                |            | 263,818,585    |
| Liabilities in Excess of Foreign         |            |                |
| Currency and Other Assets--(10.4)%       |            |                |
|  |            | (24,857,743)   |
|  |            | -----          |
| NET ASSETS--100.0%                       |            | \$ 238,960,842 |
|  |            | =====          |

\* Non-income producing security.

- (a) Security, or portion thereof, was on loan at June 30, 2007.
- (b) Rate shown represents annualized 7-day yield as of June 30, 2007.
- (c) Interest rates shown reflect yields as of June 30, 2007.
- (d) At June 30, 2007, the total market value of the Fund's securities on loan was \$23,439,500 and the total market value of the collateral held by the Fund was \$24,831,773.
- (e) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes. See Note 3.

See Notes to Schedule of Investments.

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### WisdomTree DEFA High-Yielding Equity Fund

#### Sector Breakdown\*

% of the Fund's Net Assets as of 6/30/07+

|                       |       |
|-----------------------|-------|
| Financial             | 43.5% |
| Communications        | 14.3% |
| Energy                | 11.2% |
| Consumer Non-Cyclical | 9.5%  |
| Utilities             | 9.1%  |
| Industrial            | 4.3%  |
| Consumer Cyclical     | 3.7%  |
| Basic Materials       | 3.1%  |
| Technology            | 0.4%  |
| Diversified           | 0.4%  |
| Other                 | 0.5%  |

\* A sector may comprise several industries.

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+ The Fund's sector breakdown is expressed as a percentage of net assets and may change over time.

Schedule of Investments (unaudited)  
 WisdomTree Europe Total Dividend Fund  
 June 30, 2007

| Investments                   | Shares | U.S. \$ Value |
|-------------------------------|--------|---------------|
| COMMON STOCKS--99.6%          |        |               |
| Austria--0.5%                 |        |               |
| Andritz AG                    | 128    | \$ 8,469      |
| Bank Austria Creditanstalt AG | 549    | 106,028       |
| BOEHLER-UDDEHOLM AG           | 192    | 19,189        |
| Flughafen Wien AG             | 96     | 9,480         |
| OMV AG                        | 882    | 58,952        |
| Semperit AG Holding           | 102    | 4,381         |
| voestalpine AG                | 353    | 29,797        |
| Wiener Staedtische AG         | 168    | 11,980        |
| Wienerberger AG               | 318    | 23,492        |
| Total Austria                 |        | 271,768       |
| Belgium--2.6%                 |        |               |
| Barco N.V.                    | 269    | 24,951        |
| Belgacom S.A.                 | 3,077  | 136,513       |
| Compagnie Maritime Belge S.A. | 734    | 51,578        |
| Delhaize Group                | 295    | 29,024        |
| Dexia N.V.                    | 4,691  | 147,045       |
| Euronav N.V.                  | 726    | 26,444        |
| Fortis N.V.                   | 10,577 | 450,113       |
| Groep Colruyt S.A.            | 120    | 25,119        |
| InBev N.V.                    | 1,100  | 87,398        |
| KBC Ancora                    | 336    | 39,343        |
| KBC Groep N.V.                | 1,732  | 233,962       |
| Mobistar S.A.                 | 551    | 47,030        |
| Solvay S.A.                   | 358    | 56,482        |
| UCB S.A.                      | 454    | 26,887        |
| Umicore                       | 136    | 29,621        |
| Total Belgium                 |        | 1,411,510     |
| Denmark--0.6%                 |        |               |
| A/S Dampskibsselskabet TORM   | 900    | 33,728        |
| Carlsberg A/S Class B         | 150    | 18,157        |
| Codan A/S                     | 170    | 18,542        |
| Danisco A/S                   | 50     | 3,734         |
| Danske Bank A/S               | 4,003  | 164,182       |
| H. Lundbeck A/S               | 601    | 15,270        |
| Novo-Nordisk A/S Class B      | 751    | 81,776        |
| Novozymes A/S Class B         | 50     | 5,808         |
| Sydbank A/S                   | 50     | 2,396         |
| Total Denmark                 |        | 343,593       |
| Finland--2.5%                 |        |               |
| Elcoteq SE                    | 7,405  | 62,505        |
| Elektrobit Corp.              | 3,714  | 9,430         |

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|                        |        |         |
|------------------------|--------|---------|
| Elisa Oyj              | 1,203  | 32,852  |
| Fortum Oyj             | 8,000  | 250,554 |
| KCI Konecranes Oyj     | 621    | 26,092  |
| Kemira Oyj             | 804    | 18,524  |
| Kesko Oyj Class B      | 398    | 26,521  |
| Metso Oyj              | 804    | 47,582  |
| Nokia Oyj              | 13,300 | 373,796 |
| Nokian Renkaat Oyj     | 530    | 18,625  |
| OKO Bank PLC Class A   | 804    | 14,952  |
| Outokumpu Oyj          | 806    | 27,235  |
| Rautaruukki Oyj        | 2,095  | 134,595 |
| Sampo Oyj Class A      | 3,200  | 92,313  |
| Sanoma-WSOY Oyj        | 771    | 24,439  |
| Stora Enso Oyj Class R | 3,200  | 60,418  |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)

WisdomTree Europe Total Dividend Fund

June 30, 2007

| Investments   | Shares | U.S. \$ Value |
|---|--------|---------------|
| TietoEnator Oyj   | 645    | \$ 20,819     |
| UPM-Kymmene OYJ (a)                                       | 3,200  | 79,088        |
| Uponor Corp.  | 398    | 15,502        |
| Wartsila Oyj Class B                                      | 405    | 26,747        |
| YIT Oyj   | 804    | 25,354        |
| Total Finland   |        | 1,387,943     |
| France--17.4%   |        |               |
| Accor S.A.  | 2,144  | 190,297       |
| Air France-KLM  | 3,139  | 146,640       |
| April Group   | 2,011  | 106,058       |
| Assurances Generales de France                            | 894    | 149,970       |
| Assystem (a)  | 5,974  | 116,585       |
| AXA S.A.  | 15,052 | 650,714       |
| BNP Paribas   | 4,725  | 563,855       |
| Bouygues S.A.   | 1,233  | 103,561       |
| Carrefour S.A.  | 3,013  | 212,168       |
| Casino Guichard Perrachon S.A.                            | 1,569  | 158,926       |
| Christian Dior S.A.                                       | 1,268  | 164,777       |
| Cie de Saint-Gobain S.A.                                  | 1,865  | 209,990       |
| CNP Assurances S.A.                                       | 1,202  | 154,138       |
| Compagnie Generale des Etablissements<br>Michelin Class B | 1,666  | 233,664       |
| Credit Agricole S.A. (a)                                  | 8,222  | 335,237       |
| Electricite de France                                     | 2,387  | 258,804       |
| Gaz de France   | 3,467  | 175,542       |
| Groupe Danone   | 2,009  | 162,850       |
| Ipsen   | 2,700  | 138,566       |
| IPSOS   | 1,293  | 47,149        |
| Lafarge S.A.  | 1,076  | 196,762       |
| Lagardere SCA   | 1,584  | 137,876       |
| L'Air Liquide S.A.  | 1,276  | 167,919       |
| L'Oreal S.A.  | 1,855  | 219,963       |

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|  |        |           |
|--|--------|-----------|
| LVMH Moet Hennessy Louis Vuitton S.A.      | 1,364  | 157,578   |
| Natixis                                    | 15,701 | 383,386   |
| PPR S.A.                                   | 1,029  | 180,052   |
| Renault S.A.                               | 1,661  | 267,419   |
| Sanofi-Aventis                             | 4,322  | 350,808   |
| Schneider Electric S.A.                    | 1,244  | 174,947   |
| Sechillienne-Sidec                         | 1,156  | 74,924    |
| Societe Generale                           | 2,319  | 430,734   |
| Ste Industrielle d'Aviation Latecoere S.A. | 2,053  | 69,095    |
| Suez S.A.                                  | 10,182 | 584,293   |
| Technip S.A.                               | 283    | 23,429    |
| TOTAL S.A.                                 | 15,515 | 1,262,675 |
| VINCI S.A.                                 | 2,727  | 204,330   |
| Vivendi S.A.                               | 9,611  | 414,196   |
|  |        | -----     |
| Total France                               |        | 9,579,877 |
|  |        | -----     |
| Germany--9.5%                              |        |           |
| adidas AG                                  | 884    | 55,850    |
| Allianz SE                                 | 1,522  | 356,821   |
| Balda AG                                   | 104    | 1,490     |
| BASF AG                                    | 2,272  | 298,376   |
| Bayer AG                                   | 2,917  | 221,009   |
| Bayer Schering Pharma AG                   | 184    | 25,819    |
| Bayerische Motoren Werke AG                | 1,342  | 87,015    |
| Beate Uhse AG                              | 1,006  | 4,810     |
| Beiersdorf AG                              | 542    | 38,679    |
| Celesio AG                                 | 1,357  | 88,226    |
| Commerzbank AG                             | 1,785  | 85,557    |
| Continental AG                             | 263    | 37,097    |
| DaimlerChrysler AG                         | 4,600  | 426,118   |
| Deutsche Bank AG                           | 1,519  | 221,171   |
| Deutsche Boerse AG                         | 957    | 108,245   |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree Europe Total Dividend Fund  
 June 30, 2007

| Investments                                       | Shares | U.S. \$ Value |
|---|--------|---------------|
| -----   |        |               |
| Deutsche Lufthansa AG                             | 3,411  | \$ 95,636     |
| Deutsche Post AG                                  | 5,743  | 186,382       |
| Deutsche Postbank AG                              | 917    | 80,586        |
| Deutsche Telekom AG                               | 37,478 | 692,931       |
| E.ON AG   | 3,164  | 531,109       |
| Fresenius Medical Care AG & Co. KGaA              | 1,651  | 76,102        |
| Grenkeleasing AG                                  | 1,916  | 88,757        |
| Hypo Real Estate Holding AG                       | 1,021  | 66,202        |
| IKB Deutsche Industriebank AG                     | 886    | 32,368        |
| MAN AG  | 917    | 132,217       |
| Metro AG  | 1,084  | 90,007        |
| Muenchener Rueckversicherungs-<br>Gesellschaft AG | 941    | 173,079       |
| RWE AG  | 2,071  | 220,934       |
| Siemens AG  | 3,140  | 451,935       |

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|   |        |           |
|---|--------|-----------|
| ThyssenKrupp AG                         | 1,984  | 118,246   |
| Volkswagen AG                           | 901    | 143,709   |
|   |        | -----     |
| Total Germany                           |        | 5,236,483 |
|   |        | -----     |
| Ireland--0.7%                           |        |           |
| Allied Irish Banks PLC                  | 4,560  | 124,463   |
| Anglo Irish Bank Corp. PLC              | 1,100  | 22,433    |
| Bank of Ireland                         | 4,634  | 93,689    |
| CRH PLC                                 | 1,132  | 55,970    |
| DCC PLC                                 | 224    | 7,466     |
| FBD Holdings PLC                        | 210    | 5,754     |
| Fyffes PLC                              | 5,302  | 6,301     |
| Glanbia PLC                             | 1,696  | 8,200     |
| IAWS Group PLC                          | 311    | 6,515     |
| Independent News & Media PLC            | 2,937  | 14,825    |
| Irish Life & Permanent PLC              | 1,148  | 28,916    |
| Kerry Group PLC Class A                 | 256    | 7,157     |
| Kingspan Group PLC                      | 334    | 9,342     |
| McInerney Holdings PLC                  | 1,755  | 5,599     |
|   |        | -----     |
| Total Ireland                           |        | 396,630   |
|   |        | -----     |
| Italy--9.5%                             |        |           |
| Actelios SpA                            | 116    | 1,408     |
| AEM SpA (a)                             | 29,255 | 107,764   |
| Alleanza Assicurazioni SpA (a)          | 6,007  | 78,531    |
| Apulia Prontoprestito SpA               | 45,931 | 102,353   |
| Assicurazioni Generali SpA (a)          | 4,610  | 185,287   |
| Autogrill SpA                           | 4,300  | 91,118    |
| Autostrade SpA                          | 2,392  | 79,535    |
| Banca Carige SpA (a)                    | 14,640 | 68,115    |
| Banca Intesa SpA                        | 95,641 | 714,298   |
| Banca Monte dei Paschi di Siena SpA     | 11,750 | 79,583    |
| Banca Popolare dell'Etruria e del Lazio | 7,118  | 147,467   |
| Capitalia SpA                           | 11,678 | 116,238   |
| Enel SpA (a)                            | 54,334 | 585,212   |
| Eni SpA                                 | 33,017 | 1,199,501 |
| ERG SpA                                 | 693    | 18,925    |
| ERGO Previdenza SpA                     | 1,987  | 12,351    |
| Finmeccanica SpA                        | 3,092  | 95,336    |
| Ifil Investments SpA                    | 12,213 | 131,789   |
| Luxottica Group SpA                     | 2,678  | 104,091   |
| Mediobanca SpA                          | 3,427  | 78,034    |
| Pirelli & C. Real Estate SpA            | 1,018  | 59,229    |
| Recordati SpA                           | 18,767 | 156,637   |
| Snam Rete Gas SpA (a)                   | 15,471 | 91,622    |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)  
 WisdomTree Europe Total Dividend Fund  
 June 30, 2007

| Investments        | Shares | U.S. \$ Value |
|--------------------|--------|---------------|
| -----              |        |               |
| Telecom Italia SpA | 95,741 | \$ 262,485    |



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|   |        |           |
|---|--------|-----------|
| Terna SpA                               | 24,152 | 83,503    |
| UniCredito Italiano SpA                 | 48,665 | 435,754   |
| Unione di Banche Italiane SCPA          | 5,918  | 150,660   |
|   |        | -----     |
| Total Italy                             |        | 5,236,826 |
|   |        | -----     |
| Netherlands--5.3%                       |        |           |
| ABN AMRO Holding N.V.                   | 13,043 | 599,797   |
| AEGON N.V.                              | 7,793  | 154,084   |
| Akzo Nobel N.V.                         | 1,148  | 99,166    |
| European Aeronautic Defence & Space Co. |        |           |
| EADS N.V.                               | 1,966  | 64,043    |
| Heineken Holding N.V.                   | 957    | 49,566    |
| Heineken N.V.                           | 869    | 51,041    |
| Hunter Douglas N.V.                     | 510    | 48,228    |
| ICT Automatisering N.V.                 | 178    | 3,358     |
| ING Groep N.V.                          | 12,315 | 545,363   |
| Koninklijke DSM N.V.                    | 861    | 42,501    |
| Koninklijke Philips Electronics N.V.    | 3,395  | 144,706   |
| Koninklijke Wessanen N.V.               | 83     | 1,380     |
| Mittal Steel Co. N.V.                   | 1,108  | 69,658    |
| Randstad Holding N.V.                   | 961    | 76,380    |
| Reed Elsevier N.V.                      | 2,190  | 41,822    |
| Royal KPN N.V.                          | 15,310 | 254,740   |
| STMicroelectronics N.V.                 | 5,895  | 114,247   |
| TNT N.V.                                | 1,489  | 67,227    |
| Unilever N.V.                           | 12,415 | 386,230   |
| USG People N.V.                         | 516    | 24,321    |
| Vedior N.V.                             | 1,672  | 50,153    |
| Wolters Kluwer N.V.                     | 1,442  | 44,111    |
|   |        | -----     |
| Total Netherlands                       |        | 2,932,122 |
|   |        | -----     |
| Norway--1.6%                            |        |           |
| Acta Holding ASA                        | 4,403  | 23,110    |
| Aker ASA Class A                        | 160    | 10,795    |
| Aker Yards ASA                          | 800    | 13,951    |
| Aktiv Kapital ASA                       | 1      | 16        |
| DnB NOR ASA                             | 8,706  | 112,319   |
| Ekornes ASA                             | 700    | 15,940    |
| Norsk Hydro ASA                         | 5,653  | 218,220   |
| Norske Skogindustrier ASA               | 1,602  | 23,109    |
| Orkla ASA                               | 4,005  | 75,945    |
| Sparebanken 1 SR Bank                   | 1,100  | 30,637    |
| Sparebanken Midt-Norge                  | 4,100  | 48,592    |
| Sparebanken Nord-Norge                  | 850    | 20,220    |
| Statoil ASA                             | 6,005  | 186,565   |
| Storebrand ASA                          | 3,003  | 46,827    |
| Telenor ASA                             | 4      | 78        |
| Yara International ASA                  | 1,501  | 45,236    |
|   |        | -----     |
| Total Norway                            |        | 871,560   |
|   |        | -----     |
| Portugal--0.9%                          |        |           |
| Banco BPI, S.A.                         | 2,264  | 20,119    |
| Banco Comercial Portugues S.A. Class R  | 16,037 | 89,667    |
| Banco Espirito Santo, S.A.              | 2,376  | 52,883    |
| Brisa-Auto-estradas de Portugal S.A.    | 2,518  | 33,837    |
| EDP-Energias de Portugal, S.A.          | 18,252 | 100,819   |
| Jeronimo Martins, SGPS, S.A.            | 2,791  | 16,472    |
| Mota-Engil, SGPS, S.A.                  | 1,100  | 10,548    |
| Portucel-Empresa Produtora De Pasta E   |        |           |

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|                              |       |         |
|------------------------------|-------|---------|
| Papel, S.A.                  | 2,678 | 10,850  |
| Portugal Telecom, SGPS, S.A. | 9,209 | 127,233 |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree Europe Total Dividend Fund  
 June 30, 2007

| Investments   | Shares | U.S. \$ Value               |
|---|--------|-----------------------------|
| -----   |        |                             |
| PT Multimedia - Servicos de<br>Telecomunicacoes<br>e Multimedia, SGPS, S.A. | 1,396  | \$ 22,455                   |
| SAG Gest-Solucoes Automovel Globais,<br>SGPS, S.A.                          | 2,718  | 6,828                       |
| Semapa-Sociedade de Investimento e Gestao,<br>SGPS, S.A.                    | 869    | 15,656                      |
| Sonae SGPS, S.A.  | 5,597  | 15,874                      |
| Total Portugal  |        | -----<br>523,241<br>-----   |
| Spain--8.1%   |        |                             |
| Abertis Infraestructuras S.A.   | 2,064  | 64,197                      |
| Acciona, S.A.   | 295    | 80,599                      |
| ACS, Actividades Construcccion y<br>Servicios, S.A.                         | 1,116  | 71,321                      |
| Altadis, S.A.   | 981    | 65,185                      |
| Banco Bilbao Vizcaya Argentaria,<br>Chile, S.A.                             | 18,232 | 448,143                     |
| Banco Guipuzcoano S.A.  | 6,588  | 129,547                     |
| Banco Popular Espanol, S.A.   | 5,496  | 102,581                     |
| Banco Sabadell S.A. (a)   | 4,975  | 54,760                      |
| Banco Santander Central Hispano S.A.  | 43,915 | 811,945                     |
| Bankinter, S.A.   | 527    | 47,260                      |
| Campofrio Alimentacion S.A.   | 1,909  | 37,900                      |
| Cia Espanola De Petroleos, S.A. (a)   | 885    | 82,830                      |
| Endesa S.A.   | 8,713  | 473,165                     |
| Fomento de Construcciones y Contratas S.A.                                  | 606    | 54,794                      |
| Gas Natural SDG, S.A.   | 2,072  | 126,289                     |
| Gestevision Telecinco, S.A.   | 2,693  | 76,523                      |
| Grupo Catalana Occidente S.A.   | 3,898  | 153,301                     |
| Grupo Ferrovial S.A.  | 622    | 61,365                      |
| IBERDROLA, S.A.   | 4,996  | 280,217                     |
| Inditex S.A.  | 1,124  | 66,444                      |
| Metrovacesa S.A.  | 1,716  | 190,039                     |
| Montebalito S.A.  | 468    | 9,335                       |
| Red Electrica de Espana, S.A.   | 1,128  | 52,985                      |
| Repsol YPF, S.A.  | 4,667  | 184,363                     |
| Tavex Algodonera S.A.   | 10,861 | 46,792                      |
| Telefonica, S.A.  | 28,538 | 637,485                     |
| Union Fenosa, S.A.  | 1,100  | 58,904                      |
| Total Spain   |        | -----<br>4,468,269<br>----- |
| Sweden--3.9%  |        |                             |
| AB SKF Class B  | 3,204  | 68,218                      |

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|   |        |         |
|---|--------|---------|
| AB Volvo Class A                            | 1,905  | 39,171  |
| AB Volvo Class B                            | 2,310  | 46,151  |
| Alfa Laval AB                               | 801    | 48,477  |
| Assa Abloy AB Class B                       | 1,602  | 35,394  |
| Atlas Copco AB Class A                      | 3,204  | 53,733  |
| Atlas Copco AB Class B                      | 2,604  | 41,013  |
| Electrolux AB Series B                      | 2,403  | 57,121  |
| Eniro AB                                    | 1,003  | 12,762  |
| Getinge AB Class B                          | 1,600  | 34,591  |
| H&M Hennes & Mauritz AB Class B             | 3,602  | 213,529 |
| Hexagon AB Class B                          | 2,403  | 46,433  |
| Investment AB Kinnevik Class B              | 2,403  | 47,309  |
| L E Lundbergforetagen AB Class B            | 400    | 29,283  |
| Nordea Bank AB                              | 16,012 | 251,019 |
| Sandvik AB                                  | 4,804  | 97,380  |
| Scania AB Class A                           | 4,304  | 108,899 |
| Scania AB Class B                           | 3,204  | 78,497  |
| Securitas AB Class B                        | 1,602  | 25,465  |
| Skandinaviska Enskilda Banken AB            | 3,202  | 103,664 |
| SSAB Svenskt Stal AB Series A               | 1,303  | 53,680  |
| Svenska Cellulosa Aktiefbolaget SCA Class B | 2,203  | 36,946  |
| Svenska Handelsbanken AB Class A            | 3,202  | 89,889  |
| Swedbank AB Class A                         | 3,202  | 116,272 |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree Europe Total Dividend Fund  
 June 30, 2007

| Investments                              | Shares | U.S. \$ Value |
|--|--------|---------------|
| Swedish Match AB                         | 1,602  | \$ 30,955     |
| Telefonaktiefbolaget LM Ericsson Class A | 8,006  | 31,897        |
| Telefonaktiefbolaget LM Ericsson Class B | 54,030 | 216,366       |
| TeliaSonera AB (a)                       | 19,515 | 143,719       |
| Total Sweden                             |        | 2,157,833     |
| Switzerland--4.7%                        |        |               |
| Adecco S.A.                              | 646    | 50,047        |
| Baloise Holding AG                       | 446    | 44,069        |
| Ciba Specialty Chemicals Holding Inc.    | 678    | 44,118        |
| Credit Suisse Group                      | 5,002  | 356,499       |
| Givaudan S.A.                            | 48     | 47,389        |
| Holcim Ltd.                              | 566    | 61,329        |
| Julius Baer Holdings AG                  | 941    | 67,489        |
| Kuehne + Nagel International AG          | 534    | 49,148        |
| Nestle S.A.                              | 1,449  | 550,941       |
| Novartis AG                              | 6,565  | 369,603       |
| Roche Holding AG                         | 1,316  | 233,435       |
| Swatch Group AG (The)                    | 204    | 58,091        |
| Swiss Reinsurance Co.                    | 1,433  | 130,836       |
| Swisscom AG                              | 350    | 119,584       |
| UBS AG                                   | 7,108  | 426,851       |
| Total Switzerland                        |        | 2,609,429     |

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| United Kingdom--31.8%        |        |           |
|------------------------------|--------|-----------|
| Abacus Group PLC             | 3,368  | 6,673     |
| Accident Exchange Group PLC  | 10,693 | 28,695    |
| Aero Inventory PLC           | 6,489  | 61,939    |
| Anglo American PLC           | 4,082  | 241,193   |
| AstraZeneca PLC              | 8,268  | 445,069   |
| Aviva PLC                    | 19,142 | 285,545   |
| BAE SYSTEMS PLC              | 33,592 | 272,959   |
| Barclays PLC                 | 44,267 | 618,151   |
| BG Group PLC                 | 17,428 | 287,251   |
| BHP Billiton PLC             | 12,318 | 343,527   |
| Blacks Leisure Group PLC     | 8,230  | 51,518    |
| Bloomsbury Publishing PLC    | 8,726  | 34,665    |
| BP PLC                       | 97,772 | 1,182,873 |
| Bradford & Bingley PLC       | 88     | 698       |
| British American Tobacco PLC | 15,706 | 535,068   |
| British Sky Broadcasting PLC | 11,917 | 153,022   |
| BT Group PLC                 | 78,085 | 520,913   |
| Centrica PLC                 | 42,785 | 333,495   |
| Compass Group PLC            | 34,650 | 240,365   |
| Dawson Holdings PLC          | 12,297 | 26,029    |
| Diageo PLC                   | 15,438 | 321,200   |
| Erinaceous Group PLC         | 4,094  | 17,660    |
| FirstGroup PLC               | 2,833  | 37,969    |
| GlaxoSmithKline PLC          | 28,303 | 741,052   |
| HBOS PLC                     | 25,916 | 512,425   |
| HSBC Holdings PLC            | 74,548 | 1,368,558 |
| Imperial Tobacco Group PLC   | 4,227  | 195,653   |
| Johnson Service Group PLC    | 4,433  | 30,685    |
| Kensington Group PLC         | 5,769  | 53,099    |
| Kingfisher PLC               | 2,896  | 13,161    |
| Lloyds TSB Group PLC         | 70,950 | 791,467   |
| London Scottish Bank PLC     | 3,396  | 6,814     |
| Marks & Spencer Group PLC    | 18,770 | 236,499   |
| National Grid PLC            | 22,952 | 339,847   |
| Old Mutual PLC               | 72,046 | 244,144   |
| Pearson PLC                  | 15,428 | 260,942   |
| Persimmon PLC                | 3,384  | 78,622    |
| Provident Financial PLC      | 10,586 | 149,205   |
| Prudential PLC               | 22,224 | 318,366   |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)  
 WisdomTree Europe Total Dividend Fund  
 June 30, 2007

| Investments                            | Shares | U.S. \$ Value |
|--|--------|---------------|
| Reckitt Benckiser PLC                  | 4,442  | \$ 243,749    |
| Reed Elsevier PLC                      | 19,182 | 248,811       |
| Rentokil Initial PLC                   | 1,795  | 5,780         |
| Rio Tinto PLC                          | 4,290  | 329,399       |
| Royal Bank of Scotland Group (The) PLC | 54,662 | 694,216       |
| Royal Dutch Shell PLC Class A          | 22,784 | 929,076       |
| Royal Dutch Shell PLC Class B          | 10,083 | 421,391       |

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|  |         |               |
|--|---------|---------------|
| SABMiller PLC  | 12,448  | 316,184       |
| Sage Group PLC (The)   | 33,220  | 156,297       |
| Scottish & Southern Energy PLC   | 10,616  | 308,628       |
| Smiths News PLC  | 8,029   | 21,586        |
| Standard Chartered PLC   | 10,668  | 348,881       |
| Tesco PLC  | 34,138  | 286,642       |
| Tribal Group PLC   | 22,461  | 68,836        |
| Tullow Oil PLC   | 7,498   | 73,413        |
| Unilever PLC   | 8,980   | 290,975       |
| Vodafone Group PLC   | 355,138 | 1,195,625     |
| Wagon PLC  | 2,384   | 4,042         |
| Wolseley PLC   | 8,981   | 216,589       |
|  |         | -----         |
| Total United Kingdom   |         | 17,547,136    |
|  |         | -----         |
| TOTAL COMMON STOCKS<br>(Cost: \$50,005,213)  |         | 54,974,220    |
|  |         | =====         |
| SHORT-TERM INVESTMENT--0.4%  |         |               |
| MONEY MARKET FUND--0.4%  |         |               |
| United States--0.4%  |         |               |
| Columbia Cash Reserves Fund, 4.96%(b)<br>(Cost: \$196,590)                               | 196,590 | 196,590       |
|  |         | =====         |
| INVESTMENTS OF CASH COLLATERAL FOR<br>SECURITIES LOANED--2.1%                            |         |               |
| MONEY MARKET FUND--2.1%(c)   |         |               |
| UBS Enhanced Yield Portfolio, 5.27%  | 987,481 | 987,481       |
| UBS Private Money Market Fund LLC, 5.25%   | 185,432 | 185,432       |
|  |         | -----         |
| TOTAL INVESTMENTS OF CASH COLLATERAL<br>FOR SECURITIES LOANED<br>(Cost: \$1,172,913) (d) |         | 1,172,913     |
|  |         | =====         |
| TOTAL INVESTMENTS IN SECURITIES--102.1%<br>(Cost: \$51,374,716) (e)                      |         | 56,343,723    |
|  |         |               |
| Liabilities in Excess of Cash, Foreign<br>Currency and Other Assets--(2.1)%              |         | (1,154,226)   |
|  |         | -----         |
| NET ASSETS--100.0%   |         | \$ 55,189,497 |
|  |         | =====         |

- (a) Security, or portion thereof, was on loan at June 30, 2007.
- (b) Rate shown represents annualized 7-day yield as of June 30, 2007.
- (c) Interest rates shown reflect yields as of June 30, 2007.
- (d) At June 30, 2007, the total market value of the Fund's securities on loan was \$1,113,987 and the total market value of the collateral held by the Fund was \$1,172,913.
- (e) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes. See Note 3.

See Notes to Schedule of Investments.

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## WisdomTree Europe Total Dividend Fund

### Sector Breakdown\*

% of the Fund's Net Assets as of 6/30/07+

|                       |       |
|-----------------------|-------|
| Financial             | 33.6% |
| Consumer Non-Cyclical | 15.0% |
| Communications        | 11.6% |
| Energy                | 11.2% |
| Utilities             | 9.0%  |
| Industrial            | 6.7%  |
| Consumer Cyclical     | 6.4%  |
| Basic Materials       | 4.8%  |
| Technology            | 0.7%  |
| Diversified           | 0.6%  |
| Other                 | 0.4%  |

\* A sector may comprise several industries.

+ The Fund's sector breakdown is expressed as a percentage of net assets and may change over time.

### Schedule of Investments (unaudited)

#### WisdomTree Europe High-Yielding Equity Fund

June 30, 2007

| Investments                   | Shares | U.S. \$ Value               |
|-------------------------------|--------|-----------------------------|
| =====                         |        |                             |
| COMMON STOCKS--99.3%          |        |                             |
| Belgium--3.0%                 |        |                             |
| Belgacom S.A.                 | 6,042  | \$ 268,057                  |
| Compagnie Maritime Belge S.A. | 615    | 43,216                      |
| Dexia N.V.                    | 5,268  | 165,132                     |
| Euronav N.V.                  | 4,076  | 148,466                     |
| Fortis N.V.                   | 20,648 | 878,693                     |
| KBC Ancora                    | 215    | 25,175                      |
| KBC Groep N.V.                | 857    | 115,765                     |
| Total Belgium                 |        | -----<br>1,644,504<br>----- |
| Denmark--0.6%                 |        |                             |
| A/S Dampskibsselskabet TORM   | 2      | 75                          |
| Danske Bank A/S               | 5,108  | 209,504                     |
| Trygvesta A/S                 | 1,400  | 110,014                     |
| Total Denmark                 |        | -----<br>319,593<br>-----   |
| Finland--1.8%                 |        |                             |
| OKO Bank PLC Class A          | 2,411  | 44,838                      |
| Poyry Oyj                     | 1,609  | 35,746                      |
| Rautaruukki Oyj               | 5,166  | 331,893                     |
| Sampo Oyj Class A             | 6,228  | 179,664                     |
| Sanoma-WSOY Oyj               | 2,009  | 63,680                      |
| Stora Enso Oyj Class R        | 6,829  | 128,936                     |
| UPM-Kymmene Corp. (a)         | 6,429  | 158,893                     |

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|                                    |        |           |
|------------------------------------|--------|-----------|
| Uponor Corp.                       | 805    | 31,355    |
| Total Finland                      |        | 975,005   |
| France--18.0%                      |        |           |
| Assurances Generales de France (a) | 1,828  | 306,650   |
| AXA S.A.                           | 32,859 | 1,420,531 |
| BNP Paribas                        | 9,315  | 1,111,602 |
| Casino Guichard Perrachon S.A.     | 1,212  | 122,765   |
| Credit Agricole S.A.               | 6,537  | 266,534   |
| Euler Hermes S.A.                  | 680    | 96,705    |
| M6, Metropole Television           | 2,462  | 80,234    |
| Natixis                            | 34,602 | 844,910   |
| Rallye S.A.                        | 685    | 46,247    |
| Renault S.A.                       | 4,045  | 651,241   |
| Schneider Electric S.A.            | 694    | 97,599    |
| Societe Generale                   | 6,583  | 1,222,734 |
| Suez S.A.                          | 18,216 | 1,045,323 |
| TOTAL S.A.                         | 19,880 | 1,617,917 |
| Valeo S.A.                         | 1,186  | 63,766    |
| Vivendi S.A.                       | 17,927 | 772,583   |
| Total France                       |        | 9,767,341 |
| Germany--7.4%                      |        |           |
| AWD Holding AG                     | 495    | 21,112    |
| BASF AG                            | 5,100  | 669,771   |
| Bayer Schering Pharma AG           | 4,467  | 626,819   |
| Deutsche Bank AG                   | 2,013  | 293,098   |
| Deutsche Lufthansa AG              | 4,547  | 127,486   |
| Deutsche Post AG                   | 10,786 | 350,045   |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree Europe High-Yielding Equity Fund  
 June 30, 2007

| Investments                                       | Shares | U.S. \$ Value |
|---|--------|---------------|
| Deutsche Telekom AG                               | 75,890 | \$ 1,403,133  |
| Muenchener Rueckversicherungs-<br>Gesellschaft AG | 1,627  | 299,256       |
| Norddeutsche Affinerie AG                         | 1,340  | 59,215        |
| RWE AG  | 1,635  | 174,422       |
| Total Germany                                     |        | 4,024,357     |
| Ireland--0.8%                                     |        |               |
| Abbey PLC   | 1,525  | 20,959        |
| Allied Irish Banks PLC                            | 10,850 | 296,146       |
| Fyffes PLC  | 4,915  | 5,841         |
| Irish Life & Permanent PLC                        | 4,027  | 101,431       |
| Total Ireland                                     |        | 424,377       |
| Italy--13.0%                                      |        |               |

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|   |         |           |
|---|---------|-----------|
| Alleanza Assicurazioni SpA (a)                  | 13,633  | 178,229   |
| Arnoldo Mondadori Editore SpA                   | 6,502   | 63,664    |
| ASM SpA   | 7,145   | 43,399    |
| Banca Intesa SpA                                | 184,344 | 1,376,781 |
| Enel SpA  | 141,976 | 1,529,171 |
| Eni SpA   | 56,188  | 2,041,299 |
| Milano Assicurazioni SpA                        | 8,041   | 67,005    |
| Pirelli & C. Real Estate SpA                    | 1,050   | 61,091    |
| Snam Rete Gas SpA (a)                           | 29,599  | 175,290   |
| Telecom Italia SpA                              | 136,652 | 374,647   |
| Terna SpA                                       | 36,820  | 127,302   |
| UniCredito Italiano SpA (a)                     | 97,639  | 874,274   |
| Unione di Banche Italiane SCPA                  | 5,749   | 146,357   |
|   |         | -----     |
| Total Italy                                     |         | 7,058,509 |
|   |         | -----     |
| Netherlands--4.1%                               |         |           |
| ABN AMRO Holding N.V.                           | 23,134  | 1,063,846 |
| ING Groep N.V.                                  | 26,604  | 1,178,146 |
| Royal KPN N.V.                                  | 1,235   | 20,549    |
|   |         | -----     |
| Total Netherlands                               |         | 2,262,541 |
|   |         | -----     |
| Norway--0.8%                                    |         |           |
| ABG Sundal Collier ASA                          | 8,009   | 20,882    |
| Acta Holding ASA                                | 6,109   | 32,064    |
| Aker ASA Class A                                | 1,000   | 67,470    |
| Aker Yards ASA                                  | 1,300   | 22,671    |
| Camillo Eitzen & Co. ASA                        | 611     | 6,310     |
| DnB NOR ASA                                     | 15,917  | 205,351   |
| Ekornes ASA                                     | 701     | 15,963    |
| Norske Skogindustrier ASA                       | 3,404   | 49,103    |
| Sparebanken Midt-Norge                          | 701     | 8,308     |
| Storebrand ASA                                  | 5       | 78        |
| Veidekke ASA                                    | 2,000   | 21,164    |
|   |         | -----     |
| Total Norway                                    |         | 449,364   |
|   |         | -----     |
| Portugal--0.3%                                  |         |           |
| Portugal Telecom, SGPS, S.A.                    | 12,926  | 178,587   |
|   |         | -----     |
| Spain--8.0%                                     |         |           |
| Banco Bilbao Vizcaya Argentaria,<br>Chile, S.A. | 17,519  | 430,617   |
| Banco Santander Central Hispano, S.A.           | 80,416  | 1,486,814 |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree Europe High-Yielding Equity Fund  
 June 30, 2007

| Investments                   | Shares | U.S. \$ Value |
|-------------------------------|--------|---------------|
| Endesa S.A.                   | 18,564 | \$ 1,008,130  |
| Gestelevision Telecinco, S.A. | 4,267  | 121,249       |
| Telefonica S.A.               | 57,641 | 1,287,590     |



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|   |         |            |
|---|---------|------------|
| Total Spain                                   |         | 4,334,400  |
| -----   |         |            |
| Sweden--2.9%                                  |         |            |
| AB SKF  | 6       | 129        |
| AB Volvo Class A                              | 10      | 206        |
| AB Volvo Class B                              | 8,500   | 169,821    |
| Axfood AB                                     | 601     | 21,298     |
| Brostrom AB Class B                           | 29,000  | 307,669    |
| D. Carnegie & Co. AB                          | 1,700   | 29,812     |
| Electrolux AB Series B                        | 4       | 95         |
| Fabege AB                                     | 3,204   | 35,277     |
| H&M Hennes & Mauritz AB Class B               | 8       | 474        |
| Holmen AB Class B                             | 401     | 16,988     |
| Kungsleden Fastighets AB                      | 2,403   | 30,050     |
| Nordea Bank AB                                | 28,732  | 450,430    |
| Ratos AB Class B                              | 2       | 64         |
| Scania AB Class A                             | 8       | 202        |
| Svenska Cellulosa Aktiebolaget SCA<br>Class B | 3,606   | 60,475     |
| Svenska Handelsbanken AB Class A              | 8,307   | 233,200    |
| Swedbank AB Class A                           | 5,906   | 214,460    |
| -----   |         |            |
| Total Sweden                                  |         | 1,570,650  |
| -----   |         |            |
| Switzerland--0.9%                             |         |            |
| Ciba Specialty Chemicals Holding Inc.         | 826     | 53,748     |
| Swisscom AG                                   | 814     | 278,119    |
| Zurich Financial Services AG                  | 561     | 173,596    |
| -----   |         |            |
| Total Switzerland                             |         | 505,463    |
| -----   |         |            |
| United Kingdom--37.7%                         |         |            |
| Alexon Group PLC                              | 15,274  | 78,145     |
| AstraZeneca PLC                               | 15,447  | 831,518    |
| Aviva PLC                                     | 26,536  | 395,843    |
| Barclays PLC                                  | 84,682  | 1,182,515  |
| BP PLC  | 137,523 | 1,663,792  |
| British American Tobacco PLC                  | 22,315  | 760,223    |
| BT Group PLC                                  | 76,185  | 508,238    |
| Diageo PLC                                    | 29,551  | 614,833    |
| GlaxoSmithKline PLC                           | 33,674  | 881,682    |
| HBOS PLC                                      | 46,142  | 912,345    |
| HSBC Holdings PLC                             | 117,440 | 2,155,973  |
| Imperial Tobacco Group PLC                    | 1,855   | 85,861     |
| Kingfisher PLC                                | 80,036  | 363,714    |
| Legal & General Group PLC                     | 145,259 | 437,452    |
| Lloyds TSB Group PLC                          | 135,053 | 1,506,556  |
| National Grid PLC                             | 38,578  | 571,219    |
| Old Mutual PLC                                | 114,967 | 389,591    |
| Pearson PLC                                   | 19,662  | 332,554    |
| Rentokil Initial PLC                          | 84,028  | 270,586    |
| Royal Bank of Scotland Group (The) PLC        | 102,576 | 1,302,734  |
| Royal Dutch Shell PLC Class A                 | 42,851  | 1,747,168  |
| Smiths Group PLC                              | 13,955  | 331,782    |
| Unilever PLC                                  | 20,775  | 673,162    |
| Vodafone Group PLC                            | 745,007 | 2,508,180  |
| -----   |         |            |
| Total United Kingdom                          |         | 20,505,666 |
| -----   |         |            |
| TOTAL COMMON STOCKS<br>(Cost: \$49,667,981)   |         | 54,020,357 |

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See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (concluded)  
 WisdomTree Europe High-Yielding Equity Fund  
 June 30, 2007

| Investments                              | Shares    | U.S. \$ Value |
|--|-----------|---------------|
| SHORT-TERM INVESTMENT--0.2%              |           |               |
| MONEY MARKET FUND--0.2%                  |           |               |
| United States - 0.2%                     |           |               |
| Columbia Cash Reserves Fund, 4.96% (b)   |           |               |
| (Cost: \$98,538)                         | 98,538    | \$ 98,538     |
|  |           | =====         |
| INVESTMENTS OF CASH COLLATERAL FOR       |           |               |
| SECURITIES LOANED--3.1%                  |           |               |
| MONEY MARKET FUNDS 3.1%(c)               |           |               |
| UBS Enhanced Yield Portfolio, 5.27%      | 1,217,688 | 1,217,688     |
| UBS Private Money Market Fund LLC, 5.25% | 485,187   | 485,187       |
|  |           | -----         |
| TOTAL INVESTMENTS OF CASH COLLATERAL FOR |           |               |
| SECURITIES LOANED                        |           |               |
| (Cost: \$1,702,875) (d)                  |           | 1,702,875     |
|  |           | -----         |
| TOTAL INVESTMENTS IN SECURITIES--102.6%  |           |               |
| (Cost: \$51,469,394) (e)                 |           | 55,821,770    |
| Liabilities in Excess of Cash, Foreign   |           |               |
| Currency and Other Assets --(2.6)%       |           | (1,421,560)   |
|  |           | -----         |
| NET ASSETS--100.0%                       |           | \$ 54,400,210 |
|  |           | =====         |

\* Non-income producing security

(a) Security, or portion thereof, was on loan at June 30, 2007.

(b) Rate shown represents annualized 7-day yield as of June 30, 2007.

(c) Interest rates shown reflect yields as of June 30, 2007.

(d) At June 30, 2007, the total market value of the Fund's securities on loan was \$1,592,732 and the total market value of the collateral held by the Fund was \$1,702,875.

(e) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes. See Note 3.

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WisdomTree Europe High-Yielding Equity Fund

### Sector Breakdown\*

% of the Fund's Net Assets as of 6/30/07+

|                       |       |
|-----------------------|-------|
| Financial             | 45.2% |
| Communications        | 15.2% |
| Energy                | 13.0% |
| Consumer Non-Cyclical | 9.6%  |
| Utilities             | 8.6%  |
| Basic Materials       | 2.7%  |
| Consumer Cyclical     | 2.5%  |
| Industrial            | 2.4%  |
| Diversified           | 0.1%  |
| Other                 | 0.7%  |

\* A sector may comprise several industries.

+ The Fund's sector breakdown is expressed as a percentage of net assets and may change over time.

### Schedule of Investments (unaudited) WisdomTree Europe SmallCap Dividend Fund June 30, 2007

| Investments                                 | Shares | U.S. \$ Value |
|---|--------|---------------|
| =====                                       |        |               |
| COMMON STOCKS--99.6%                        |        |               |
| Austria--0.9%                               |        |               |
| AT&S Austria Technologie & Systemtechnik AG | 7,391  | \$ 185,664    |
| Flughafen Wien AG                           | 8,097  | 799,597       |
| Schoeller-Bleckmann Oilfield Equipment AG   | 2,065  | 143,990       |
| Semperit AG Holding                         | 7,218  | 309,995       |
|   |        | -----         |
| Total Austria                               |        | 1,439,246     |
|   |        | -----         |
| Belgium--4.1%                               |        |               |
| Barco N.V.                                  | 5,982  | 554,865       |
| Cofinimmo                                   | 6,227  | 1,186,213     |
| Cumerio N.V.                                | 12,694 | 522,888       |
| Econocom Group S.A./N.V. (a)                | 13,237 | 160,716       |
| Euronav N.V.                                | 55,280 | 2,013,538     |
| EVS Broadcast Equipment S.A.                | 5,128  | 422,532       |
| Exmar N.V.                                  | 6,407  | 208,537       |
| Melexis N.V.                                | 17,658 | 318,848       |
| Tessengerlo Chemie N.V.                     | 15,792 | 968,073       |
|   |        | -----         |
| Total Belgium                               |        | 6,356,210     |
|   |        | -----         |
| Denmark--1.4%                               |        |               |
| A/S Dampskibsselskabet TORM                 | 20     | 750           |
| Amagerbanken A/S                            | 5,680  | 362,332       |
| Auriga Industries A/S Class B (a)           | 8,661  | 278,211       |
| Bang & Olufsen A/S Class B (a)              | 3,130  | 374,337       |
| NKT Holding A/S                             | 11     | 1,096         |
| Rella Holding A/S                           | 11,150 | 214,493       |
| SimCorp A/S                                 | 2,710  | 649,197       |
| Spar Nord Bank A/S                          | 12,317 | 298,414       |

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|                           |         |           |
|---------------------------|---------|-----------|
| Total Denmark             |         | 2,178,830 |
| -----                     |         |           |
| Finland--6.4%             |         |           |
| Ahlstrom Oyj              | 8,552   | 251,210   |
| Alma Media Corp.          | 20,478  | 301,457   |
| Amer Sports Oyj (a)       | 31,162  | 770,592   |
| Aspo Oyj                  | 27,049  | 248,776   |
| Citycon Oyj               | 76,299  | 491,528   |
| Comptel PLC               | 51,680  | 143,083   |
| Elcoteq SE                | 25,065  | 211,572   |
| Elektrobit Corp.          | 58,356  | 148,168   |
| Finnair Oyj               | 29,352  | 521,284   |
| HK-Ruokatalo Oyj Class A  | 10,257  | 269,571   |
| Huhtamaki Oyj             | 10,419  | 174,767   |
| Kemira GrowHow Oyj        | 42,076  | 676,795   |
| Lassila & Tikanoja Oyj    | 11,761  | 398,684   |
| M-real Oyj Class B        | 117,319 | 768,459   |
| Orion Oyj Class B         | 111,755 | 2,798,255 |
| PKC Group Oyj             | 16,239  | 232,255   |
| Poyry Oyj                 | 26,865  | 596,848   |
| Raisio PLC Class V        | 70,837  | 196,121   |
| Stockmann Oyj Abp Class B | 3,338   | 142,006   |
| Talentum Oyj              | 70,623  | 347,183   |
| Technopolis PLC           | 11,504  | 108,136   |
| -----                     |         |           |
| Total Finland             |         | 9,796,750 |
| -----                     |         |           |
| France--4.8%              |         |           |
| April Group               | 3,828   | 201,885   |
| Assystem                  | 11,992  | 234,029   |
| Bacou Dalloz              | 1,495   | 227,529   |
| Canal Plus S.A.           | 62,593  | 667,826   |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree Europe SmallCap Dividend Fund  
 June 30, 2007

| Investments                                | Shares | U.S. \$ Value |
|--|--------|---------------|
| -----                                      |        |               |
| Carbone Lorraine                           | 4,273  | \$ 333,096    |
| CFF RECYCLING                              | 4,879  | 362,084       |
| Groupe Steria SCA                          | 3,131  | 208,595       |
| Haulotte Group                             | 3,613  | 150,778       |
| IMS-International Metal Service            | 10,261 | 489,187       |
| Kaufman & Broad S.A.                       | 11,666 | 902,949       |
| Manitou BF S.A.                            | 19,090 | 1,216,911     |
| NRJ Group                                  | 42,810 | 738,902       |
| Oberthur Card Systems S.A. (a)             | 46,745 | 329,546       |
| Sechilienne-Sidec                          | 8,273  | 536,197       |
| Sequana Capital S.A.                       | 4,380  | 130,139       |
| Ste Industrielle d'Aviation Latecoere S.A. | 7,307  | 245,922       |
| TRIGANO S.A.                               | 5,974  | 353,790       |
| -----                                      |        |               |
| Total France                               |        | 7,329,365     |

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|   |         |            |
|---|---------|------------|
| Germany--7.5%                           |         |            |
| AWD Holding AG                          | 28,367  | 1,209,863  |
| Balda AG                                | 13,965  | 200,109    |
| Beate Uhse AG                           | 40,711  | 194,637    |
| Bechtle AG                              | 7,579   | 278,517    |
| Comdirect Bank AG (a)                   | 88,242  | 1,213,204  |
| DAB Bank AG                             | 25,441  | 277,624    |
| Demag Cranes AG                         | 1,883   | 125,756    |
| Deutsche Wohnen AG                      | 21,204  | 1,098,231  |
| ElringKlinger AG                        | 4,889   | 446,022    |
| Gerry Weber International AG            | 7,717   | 233,457    |
| Grammer AG                              | 6,515   | 193,134    |
| Grenkeleasing AG                        | 5,078   | 235,233    |
| HCI Capital AG                          | 25,942  | 541,656    |
| IDS Scheer AG                           | 7,538   | 179,787    |
| Indus Holding AG                        | 10,788  | 442,920    |
| Koenig & Bauer AG                       | 6,234   | 233,131    |
| Leoni AG                                | 8,658   | 403,411    |
| MPC Muenchmeyer Petersen Capital AG     | 12,933  | 1,324,847  |
| Norddeutsche Affinerie AG               | 23,916  | 1,056,848  |
| Sixt AG (a)                             | 3,335   | 204,395    |
| Takkt AG                                | 12,540  | 223,385    |
| Techem AG                               | 14,006  | 977,569    |
| Vivacon AG                              | 6,401   | 258,136    |
| Total Germany                           |         | 11,551,872 |
| Ireland--1.7%                           |         |            |
| Abbey PLC                               | 16,217  | 222,878    |
| Fyffes PLC                              | 591,339 | 702,797    |
| Glanbia PLC                             | 77,764  | 375,987    |
| Greencore Group PLC                     | 80,234  | 604,649    |
| McInerney Holdings PLC                  | 44,678  | 142,527    |
| Paddy Power PLC                         | 10,336  | 321,762    |
| United Drug PLC                         | 47,321  | 256,066    |
| Total Ireland                           |         | 2,626,666  |
| Italy--7.4%                             |         |            |
| Actelios SpA                            | 17,697  | 214,867    |
| Amplifon SpA                            | 43,574  | 363,098    |
| Anima SGRpA                             | 28,088  | 126,226    |
| Apulia Prontoprestito SpA               | 92,929  | 207,084    |
| Astaldi SpA                             | 18,907  | 169,168    |
| Banca IFIS SpA                          | 17,071  | 237,008    |
| Banca Intermobiliare SpA                | 66,876  | 671,976    |
| Banca Popolare dell'Etruria e del Lazio | 12,081  | 250,287    |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)  
 WisdomTree Europe SmallCap Dividend Fund  
 June 30, 2007

| Investments | Shares | U.S. \$ Value |
|-------------|--------|---------------|
|-------------|--------|---------------|

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|  |         |    |            |
|--|---------|----|------------|
| Banca Profilo SpA                                    | 92,187  | \$ | 287,291    |
| Banco di Desio e della Brianza SpA                   | 18,103  |    | 210,261    |
| Brembo SpA   | 22,453  |    | 320,220    |
| Caltagirone SpA                                      | 19,661  |    | 235,925    |
| COFIDE - Compagnia Finanziaria De<br>Benedetti SpA   | 107,594 |    | 188,904    |
| Credito Artigiano SpA                                | 64,066  |    | 348,260    |
| Cremonini SpA  | 180,589 |    | 602,419    |
| ERGO Previdenza SpA                                  | 38,871  |    | 241,619    |
| Fiera Milano SpA                                     | 16,655  |    | 179,722    |
| Gewiss SpA   | 21,016  |    | 177,962    |
| GranitiFiandre SpA                                   | 21,495  |    | 272,592    |
| Gruppo Editoriale L'Espresso SpA (a)                 | 271,933 |    | 1,439,656  |
| I.M.A. - Industria Macchine<br>Automatiche SpA       | 25,986  |    | 579,074    |
| Intek SpA  | 572,872 |    | 709,863    |
| MARR SpA   | 30,040  |    | 340,792    |
| Marzotto SpA   | 33,772  |    | 180,619    |
| Navigazione Montanari SpA                            | 39,101  |    | 208,723    |
| Panariagroup Industrie Ceramiche SpA                 | 24,543  |    | 241,307    |
| Premafin Finanziaria SpA                             | 35,104  |    | 117,339    |
| Premuda SpA  | 102,048 |    | 212,106    |
| Recordati SpA  | 59,918  |    | 500,100    |
| SAES Getters SpA                                     | 888     |    | 33,376     |
| Societa Iniziative Autostradali e<br>Servizi SpA (a) | 54,478  |    | 886,582    |
| SOGEFI SpA   | 43,806  |    | 428,334    |
| SOL SpA  | 17,706  |    | 135,586    |
| Vittoria Assicurazioni SpA                           | 6,367   |    | 120,299    |
|  |         |    | -----      |
| Total Italy  |         |    | 11,438,645 |
|  |         |    | -----      |
| Netherlands--5.0%                                    |         |    |            |
| ARCADIS N.V.   | 3,318   |    | 282,311    |
| Ballast Nedam N.V.                                   | 4,814   |    | 261,687    |
| Beter Bed Holding N.V.                               | 9,982   |    | 337,839    |
| Brunel International                                 | 3,391   |    | 116,783    |
| Exact Holding N.V.                                   | 8,929   |    | 298,582    |
| Heijmans N.V.  | 11,157  |    | 659,380    |
| ICT Automatisering N.V.                              | 11,728  |    | 221,274    |
| Koninklijke Wessanen N.V.                            | 55,140  |    | 916,718    |
| Macintosh Retail Group N.V.                          | 7,463   |    | 332,612    |
| OCE N.V. (a)   | 68,884  |    | 1,343,373  |
| OPG Groep N.V.                                       | 2,720   |    | 99,148     |
| Smit Internationale N.V.                             | 7,528   |    | 590,699    |
| Stork N.V.   | 14,440  |    | 936,093    |
| Ten Cate N.V.  | 7,790   |    | 298,685    |
| Univar N.V.  | 14,641  |    | 775,117    |
| Wegener N.V.   | 8,991   |    | 236,785    |
|  |         |    | -----      |
| Total Netherlands                                    |         |    | 7,707,086  |
|  |         |    | -----      |
| Norway--6.3%   |         |    |            |
| ABG Sundal Collier ASA                               | 477,020 |    | 1,243,764  |
| Acta Holding ASA                                     | 318,128 |    | 1,669,723  |
| Aker Yards ASA                                       | 73,405  |    | 1,280,099  |
| BW Gas ASA   | 104,600 |    | 1,368,079  |
| Camillo Eitzen & Co. ASA                             | 37,644  |    | 388,782    |
| Ekornes ASA  | 3,500   |    | 79,702     |
| Expert ASA   | 12,817  |    | 345,036    |
| Hafslund ASA Class B                                 | 14,122  |    | 369,407    |
| Leroy Seafood Group ASA                              | 5,905   |    | 123,472    |

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|                      |        |         |
|----------------------|--------|---------|
| NorGani Hotels ASA   | 20,262 | 241,853 |
| Solstad Offshore ASA | 5      | 135     |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree Europe SmallCap Dividend Fund  
 June 30, 2007

| Investments  | Shares  | U.S. \$ Value |
|--|---------|---------------|
| Sparebanken 1 SR Bank                                    | 21,600  | \$ 601,590    |
| Sparebanken Midt-Norge                                   | 52,588  | 623,255       |
| Sparebanken Nord-Norge                                   | 9,550   | 227,175       |
| Tomra Systems ASA (a)                                    | 33,228  | 290,854       |
| Veidekke ASA   | 87,390  | 924,746       |
|  |         | -----         |
| Total Norway   |         | 9,777,672     |
|  |         | -----         |
| Portugal--1.7%   |         |               |
| Banif SGPS, S.A.   | 18,608  | 152,797       |
| Corticeira Amorim-Industria S.A.                         | 65,470  | 177,725       |
| Finibanco Holding SGPS S.A.                              | 31,508  | 208,510       |
| Mota-Engil, SGPS, S.A.                                   | 56,670  | 543,403       |
| SAG Gest-Solucoes Automovel Globais,<br>SGPS, S.A.       | 176,357 | 443,013       |
| Semapa-Sociedade de Investimento e<br>Gestao, SGPS, S.A. | 60,265  | 1,085,755     |
|  |         | -----         |
| Total Portugal   |         | 2,611,203     |
|  |         | -----         |
| Singapore--0.1%  |         |               |
| XP Power Ltd.  | 12,030  | 115,855       |
|  |         | -----         |
| Spain--1.5%  |         |               |
| Adolfo Dominguez   | 938     | 49,811        |
| Campofrio Alimentacion S.A.                              | 27,755  | 551,022       |
| Europistas, Concesionaria Espanola S.A.                  | 31,774  | 332,142       |
| Grupo Duro Felguera S.A.                                 | 54,479  | 577,576       |
| Tavex Algodonera S.A.                                    | 52,714  | 227,105       |
| Tubacex S.A. (a)   | 17,225  | 145,395       |
| Tubos Reunidos, S.A.                                     | 7,397   | 187,912       |
| Uralita S.A.   | 30,092  | 281,640       |
|  |         | -----         |
| Total Spain  |         | 2,352,603     |
|  |         | -----         |
| Sweden--9.9%   |         |               |
| AarhusKarlshamn AB                                       | 11,400  | 282,623       |
| AddTech AB Class B                                       | 17      | 419           |
| Axfood AB  | 39,805  | 1,410,577     |
| Bergman & Beving AB Class B                              | 11      | 391           |
| Bilia AB Class A   | 30,438  | 559,294       |
| Billerud AB (a)  | 35,838  | 543,538       |
| Brostrom AB Class B                                      | 57,400  | 608,973       |
| Cardo AB   | 15,722  | 686,685       |
| Clas Ohlson AB Class B (a)                               | 24,522  | 545,355       |
| D. Carnegie & Co. AB (a)                                 | 90,505  | 1,587,124     |

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|                                |         |           |
|--------------------------------|---------|-----------|
| Elekta AB Class B              | 13,400  | 232,544   |
| Fabege AB                      | 62      | 683       |
| Hakon Invest AB                | 41,600  | 765,910   |
| Haldex AB                      | 10,400  | 237,356   |
| HIQ International AB           | 44,400  | 264,825   |
| Hoganas AB Class B             | 9,200   | 273,027   |
| Intrum Justitia AB             | 38,855  | 518,467   |
| Invik & Co. AB                 | 7,411   | 250,737   |
| JM AB                          | 43      | 1,311     |
| Kungsliden Fastighets AB       | 207,340 | 2,592,807 |
| NCC AB Class B                 | 43,344  | 1,172,536 |
| New Wave Group AB Class B      | 17,800  | 210,910   |
| Nibe Industrier AB Class B (a) | 11,522  | 231,038   |
| Nobia AB                       | 19,000  | 236,904   |
| Nolato AB Class B              | 10,600  | 94,295    |
| Nordnet AB Class B             | 72,000  | 235,198   |
| ORC Software AB                | 17      | 457       |
| Peab AB                        | 49      | 1,529     |
| Q-Med AB                       | 8,700   | 124,336   |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree Europe SmallCap Dividend Fund  
 June 30, 2007

| Investments                   | Shares  | U.S. \$ Value |
|-------------------------------|---------|---------------|
| Seco Tools Class B            | 46,000  | \$ 885,493    |
| SkiStar AB                    | 17,200  | 293,473       |
| SSAB Svenskt Stal AB Series B | 149     | 5,693         |
| Svenska Handelsbanken Class B | 16      | 442           |
| Wihlborgs Fastigheter AB      | 18,528  | 327,615       |
| Total Sweden                  |         | 15,182,565    |
| Switzerland--0.7%             |         |               |
| Bellevue Group AG             | 11,091  | 868,747       |
| Kudelski S.A.                 | 6,496   | 227,911       |
| Total Switzerland             |         | 1,096,658     |
| United Kingdom--40.2%         |         |               |
| Abacus Group PLC              | 67,273  | 133,286       |
| Abbot Group PLC               | 73,373  | 394,896       |
| Aero Inventory PLC            | 35,803  | 341,747       |
| Aga Foodservice Group PLC     | 49,912  | 376,279       |
| Alexon Group PLC              | 56,030  | 286,660       |
| Alpha Airports Group PLC      | 40,385  | 88,116        |
| Amstrad PLC                   | 69,683  | 174,061       |
| Beazley Group PLC             | 187,291 | 552,383       |
| Bespak PLC                    | 11,926  | 159,000       |
| Big Yellow Group PLC          | 12,102  | 127,717       |
| Blacks Leisure Group PLC      | 33,639  | 210,574       |
| Bloomsbury Publishing PLC     | 57,579  | 228,737       |
| Bodycote International PLC    | 118,222 | 648,728       |
| BPP Holdings PLC              | 22,242  | 255,256       |



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|                               |         |           |
|-------------------------------|---------|-----------|
| Brewin Dolphin Holdings PLC   | 87,728  | 384,588   |
| Brit Insurance Holdings PLC   | 281,276 | 1,942,732 |
| British Polythene Industries  | 23,577  | 196,310   |
| Britvic PLC                   | 8,097   | 62,910    |
| BSS Group PLC                 | 21,310  | 206,401   |
| Business Post Group PLC       | 42,477  | 407,369   |
| Capital & Regional PLC        | 15,610  | 364,241   |
| Carpetrigh PLC                | 40,220  | 911,856   |
| Castings PLC                  | 28,326  | 167,654   |
| Centaur Media PLC             | 42,872  | 114,401   |
| Charles Taylor Consulting PLC | 19,909  | 155,583   |
| Chemring Group PLC            | 4,980   | 196,435   |
| Chesnara PLC                  | 112,025 | 385,465   |
| Chloride Group PLC            | 64,674  | 218,319   |
| Clarkson PLC                  | 5,072   | 92,807    |
| Clinton Cards PLC             | 287,494 | 367,718   |
| communisis PLC                | 179,147 | 238,123   |
| Computacenter PLC             | 36,465  | 165,162   |
| Cranswick PLC                 | 14,655  | 249,632   |
| Croda International PLC       | 47,371  | 605,422   |
| Dairy Crest Group PLC         | 77,266  | 1,054,928 |
| Dart Group PLC                | 11,546  | 24,266    |
| Datamonitor PLC               | 15,818  | 202,478   |
| Davenham Group PLC            | 27,920  | 187,697   |
| Davis Service Group PLC       | 103,903 | 1,297,698 |
| Dawson Holdings PLC           | 103,630 | 219,353   |
| Dechra Pharmaceuticals PLC    | 18,977  | 132,499   |
| Devro PLC                     | 103,103 | 231,684   |
| Diploma PLC                   | 12,233  | 221,629   |
| Domestic & General Group PLC  | 14,962  | 408,258   |
| Domino Printing Sciences PLC  | 36,824  | 249,166   |
| Domino's Pizza UK & IRL PLC   | 35,727  | 198,556   |
| DS Smith PLC                  | 316,783 | 1,474,540 |
| DTZ Holdings PLC              | 22,039  | 229,933   |
| E2V Technologies PLC          | 21,003  | 159,392   |
| Elementis PLC                 | 131,050 | 258,988   |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree Europe SmallCap Dividend Fund  
 June 30, 2007

| Investments                          | Shares  | U.S. \$ Value |
|--------------------------------------|---------|---------------|
| Ennstone PLC                         | 226,464 | \$ 227,183    |
| Enodis PLC                           | 20,756  | 82,246        |
| Erinaceous Group PLC                 | 59,629  | 257,219       |
| Euromoney Institutional Investor PLC | 52,969  | 696,096       |
| Expro International Group PLC        | 18,025  | 353,146       |
| F&C Asset Management PLC             | 459,812 | 1,699,785     |
| Fenner PLC                           | 75,046  | 356,847       |
| Findel PLC                           | 35,336  | 512,226       |
| FKI PLC                              | 360,408 | 914,726       |
| Forth Ports PLC                      | 16,561  | 613,041       |
| Future PLC                           | 279,304 | 246,568       |
| Galliford Try PLC                    | 71,245  | 226,921       |

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|                                  |         |           |
|----------------------------------|---------|-----------|
| Game Group PLC                   | 136,142 | 456,840   |
| Games Workshop Group PLC         | 31,573  | 185,605   |
| Genus PLC                        | 14,526  | 204,009   |
| Greggs PLC                       | 4,962   | 488,019   |
| Halfords Group PLC               | 138,169 | 1,076,980 |
| Halma PLC                        | 197,660 | 954,754   |
| Hardy Underwriting Group PLC     | 21,604  | 119,849   |
| Headlam Group PLC                | 42,139  | 469,228   |
| Helphire PLC                     | 32,201  | 247,927   |
| Highway Insurance Holdings PLC   | 244,955 | 363,684   |
| Hill & Smith Holdings PLC        | 22,566  | 166,160   |
| HMV Group PLC                    | 302,922 | 724,762   |
| Holidaybreak PLC                 | 28,960  | 505,213   |
| Hornby PLC                       | 18,235  | 94,757    |
| Hunting PLC                      | 24,734  | 363,503   |
| IG Group Holdings PLC            | 30,045  | 178,280   |
| Interior Services Group PLC      | 16,760  | 110,967   |
| Interserve PLC                   | 57,070  | 543,886   |
| iomart Group PLC                 | 171,053 | 228,223   |
| ITE Group PLC                    | 77,683  | 263,402   |
| J D Wetherspoon PLC              | 24,555  | 273,672   |
| James Fisher & Sons PLC          | 15,561  | 187,949   |
| Jardine Lloyd Thompson Group PLC | 171,448 | 1,428,395 |
| JJB Sports PLC                   | 173,192 | 889,558   |
| John Menzies PLC                 | 37,198  | 410,477   |
| Keller Group PLC                 | 17,788  | 384,370   |
| Kensington Group PLC             | 47,715  | 439,175   |
| Kier Group PLC                   | 7,599   | 312,853   |
| Liontrust Asset Management PLC   | 17,094  | 137,186   |
| London Scottish Bank PLC         | 98,068  | 196,759   |
| Lookers PLC                      | 47,420  | 169,827   |
| Luminar PLC                      | 29,038  | 407,822   |
| Majestic Wine PLC                | 18,170  | 141,811   |
| Marshalls PLC                    | 85,496  | 595,654   |
| McBride PLC                      | 69,800  | 307,044   |
| McKay Securities PLC             | 17,442  | 140,591   |
| Metalrax Group PLC               | 157,406 | 228,963   |
| Mitie Group PLC                  | 91,590  | 485,130   |
| MJ Gleeson Group PLC             | 21,575  | 174,338   |
| Monitise PLC*                    | 149,689 | 63,820    |
| Morgan Sindall PLC               | 15,855  | 479,705   |
| Morse PLC                        | 149,689 | 285,312   |
| Mothercare PLC                   | 35,673  | 275,554   |
| MP Evans Group PLC               | 26,970  | 202,917   |
| N. Brown Group PLC               | 99,173  | 606,875   |
| Northern Foods PLC               | 341,304 | 814,882   |
| Northgate PLC                    | 23,652  | 487,354   |
| Numis Corp PLC                   | 28,015  | 178,741   |
| Pendragon PLC                    | 458,615 | 726,912   |
| Photo-Me International PLC       | 174,969 | 265,042   |
| Premier Farnell PLC              | 268,601 | 1,077,814 |
| Psion PLC                        | 61,557  | 156,851   |
| PZ Cussons PLC                   | 153,349 | 501,505   |

See Notes to Schedule of Investments.

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June 30, 2007

| Investments   | Shares    | U.S. \$ Value |
|---|-----------|---------------|
| RAB Capital PLC   | 70,205    | \$ 141,912    |
| Rank Group PLC  | 237,279   | 886,670       |
| Redrow PLC  | 79,937    | 818,747       |
| Renishaw PLC  | 33,402    | 401,761       |
| Restaurant Group PLC  | 67,060    | 444,001       |
| Ricardo PLC   | 27,806    | 192,889       |
| RM PLC  | 66,119    | 275,596       |
| ROK PLC   | 43,352    | 200,052       |
| Rotork PLC  | 30,719    | 562,709       |
| royalblue group PLC   | 6,879     | 126,285       |
| RPC Group PLC   | 58,344    | 334,202       |
| RPS Group PLC   | 29,975    | 210,792       |
| Savills PLC   | 76,544    | 909,158       |
| Senior PLC  | 167,530   | 329,401       |
| Severfield-Rowen PLC  | 6,717     | 305,246       |
| Shanks Group PLC  | 112,737   | 563,212       |
| Smiths News PLC   | 90,619    | 243,630       |
| Speedy Hire PLC   | 9,423     | 224,979       |
| Spirax-Sarco Engineering PLC  | 26,890    | 541,665       |
| SSL International PLC   | 59,543    | 521,759       |
| St. Ives Group PLC  | 158,875   | 772,193       |
| T. Clarke PLC   | 42,412    | 181,249       |
| TDG PLC   | 68,849    | 404,736       |
| Ted Baker PLC   | 15,127    | 157,517       |
| Thorntons PLC   | 52,859    | 185,594       |
| Titan Europe PLC  | 36,649    | 163,973       |
| Topps Tiles PLC   | 109,995   | 502,618       |
| TT electronics PLC  | 141,854   | 523,680       |
| Ultra Electronics Holdings PLC  | 14,844    | 322,542       |
| Umbro PLC   | 81,873    | 258,719       |
| Umeco PLC   | 24,982    | 293,217       |
| Uniq PLC  | 80,657    | 370,986       |
| UNITE Group PLC   | 13,865    | 111,968       |
| UTV PLC   | 31,472    | 252,575       |
| Vitec Group (The) PLC   | 19,398    | 235,461       |
| Vp PLC  | 16,360    | 126,372       |
| VT Group PLC  | 57,372    | 676,836       |
| Wagon PLC   | 129,154   | 218,963       |
| White Young Green PLC   | 10,782    | 97,670        |
| Wilmington Group PLC  | 25,425    | 115,286       |
| Wincanton PLC   | 64,242    | 532,968       |
| Woolworths Group PLC  | 1,191,239 | 639,336       |
| WSP Group PLC   | 13,203    | 198,144       |
| Xansa PLC   | 239,213   | 411,552       |
| Yule Catto & Co. PLC  | 115,081   | 526,435       |
| Total United Kingdom  |           | 61,843,799    |
| TOTAL COMMON STOCKS<br>(Cost: \$148,501,287)  |           | 153,405,025   |
| SHORT-TERM INVESTMENT--0.1%<br>MONEY MARKET FUND--0.1%<br>United States--0.1%<br>Columbia Cash Reserves Fund, 4.96%(b)<br>(Cost: \$121,760) | 121,760   | 121,760       |

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See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (concluded)  
 WisdomTree Europe SmallCap Dividend Fund  
 June 30, 2007

| Investments   | Shares    | U.S. \$ Value  |
|---|-----------|----------------|
| INVESTMENTS OF CASH COLLATERAL FOR<br>SECURITIES LOANED--5.5%         |           |                |
| MONEY MARKET FUNDS (c)--5.5%  |           |                |
| UBS Enhanced Yield Portfolio, 5.27%                                   | 5,670,420 | \$ 5,670,420   |
| UBS Private Money Market Fund LLC, 5.25%                              | 2,824,820 | 2,824,820      |
| TOTAL INVESTMENTS OF CASH COLLATERAL<br>FOR SECURITIES LOANED         |           | 8,495,240      |
| (Cost: \$8,495,240) (d)   |           | =====          |
| TOTAL INVESTMENT IN SECURITIES--105.2%                                |           | 162,022,025    |
| (Cost: \$157,118,287) (e)   |           |                |
| Liabilities in Excess of Foreign Currency<br>and Other Assets--(5.2)% |           | (8,078,469)    |
| NET ASSETS--100.0%  |           | \$ 153,943,556 |
|   |           | =====          |

\* Non-income producing security.

(a) Security, or portion thereof, was on loan at June 30, 2007.

(b) Rate shown represents annualized 7-day yield as of June 30, 2007.

(c) Interest rates shown reflect yields as of June 30, 2007.

(d) At June 30, 2007, the total market value of the Fund's securities on loan was \$7,580,919.88 and the total market value of the collateral held by the Fund was \$8,495,240.

(e) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes. See Note 3.

See Notes to Schedule of Investments.

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WisdomTree Europe SmallCap Dividend Fund

Sector Breakdown\*

% of the Fund's Net Assets as of 6/30/07+

|                       |       |
|-----------------------|-------|
| Industrial            | 27.5% |
| Financial             | 21.3% |
| Consumer Non-Cyclical | 18.2% |

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|                   |       |
|-------------------|-------|
| Consumer Cyclical | 17.0% |
| Communications    | 5.4%  |
| Basic Materials   | 4.2%  |
| Technology        | 3.7%  |
| Diversified       | 1.2%  |
| Energy            | 0.8%  |
| Utilities         | 0.3%  |
| Other             | 0.4%  |

\* A sector may comprise several industries.

+ The Fund's sector breakdown is expressed as a percentage of net assets and may change over time.

Schedule of Investments (unaudited)  
 WisdomTree Japan Total Dividend Fund  
 June 30, 2007

| Investments                      | Shares  | U.S. \$ Value |
|----------------------------------|---------|---------------|
| -----                            |         |               |
| JAPAN - 99.7%                    |         |               |
| COMMON STOCKS--99.7%             |         |               |
| Advertising--0.1%                |         |               |
| Hakuhodo DY Holdings, Inc.       | 900     | \$ 59,322     |
| -----                            |         |               |
| Agriculture--0.3%                |         |               |
| Japan Tobacco, Inc.              | 34      | 167,391       |
| -----                            |         |               |
| Airlines--0.1%                   |         |               |
| All Nippon Airways Co., Ltd.     | 18,000  | 68,359        |
| -----                            |         |               |
| Apparel--0.2%                    |         |               |
| Onward Kashiyama Co., Ltd.       | 8,160   | 103,937       |
| -----                            |         |               |
| Auto Manufacturers--13.3%        |         |               |
| Daihatsu Motor Co., Ltd.         | 9,000   | 82,352        |
| Fuji Heavy Industries Ltd.       | 18,000  | 85,995        |
| Hino Motors Ltd.                 | 9,000   | 53,711        |
| Honda Motor Co., Ltd.            | 32,700  | 1,191,546     |
| Isuzu Motors Ltd.                | 27,000  | 146,046       |
| Mazda Motor Corp.                | 9,000   | 51,233        |
| Nissan Motor Co., Ltd.           | 112,100 | 1,199,110     |
| Suzuki Motor Corp.               | 3,600   | 102,028       |
| Toyota Motor Corp.               | 59,900  | 3,783,312     |
| -----                            |         |               |
| Total Auto Manufacturers         |         | 6,695,333     |
| -----                            |         |               |
| Auto Parts & Equipment--2.7%     |         |               |
| Aisin Seiki Co., Ltd.            | 2,700   | 99,040        |
| Bridgestone Corp.                | 9,900   | 211,636       |
| DENSO CORP.                      | 10,800  | 421,524       |
| JTEKT Corp.                      | 3,600   | 65,007        |
| NGK Spark Plug Co., Ltd.         | 2,000   | 34,738        |
| NHK Spring Co., Ltd.             | 9,000   | 86,506        |
| NOK Corp.                        | 2,700   | 56,844        |
| Sumitomo Rubber Industries, Inc. | 6,300   | 75,093        |
| Tokai Rika Co., Ltd.             | 3,300   | 90,052        |
| Toyoda Gosei Co., Ltd.           | 3,600   | 101,445       |

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|                                      |        |           |
|--------------------------------------|--------|-----------|
| Toyota Boshoku Corp.                 | 4,500  | 113,689   |
|                                      |        | -----     |
| Total Auto Parts & Equipment         |        | 1,355,574 |
|                                      |        | -----     |
| Banks--6.2%                          |        |           |
| Bank of Kyoto Ltd. (The)             | 9,000  | 107,640   |
| Bank of Yokohama Ltd. (The)          | 18,000 | 125,932   |
| Chiba Bank Ltd. (The)                | 9,000  | 79,728    |
| Chugoku Bank Ltd. (The)              | 9,000  | 124,766   |
| Gunma Bank Ltd. (The)                | 9,000  | 60,415    |
| Hachijuni Bank Ltd. (The)            | 9,000  | 63,185    |
| Hiroshima Bank Ltd. (The)            | 9,000  | 49,775    |
| Hokuhoku Financial Group, Inc.       | 18,000 | 58,156    |
| Iyo Bank Ltd. (The)                  | 9,000  | 85,339    |
| Joyo Bank Ltd. (The)                 | 9,000  | 55,824    |
| Mitsubishi UFJ Financial Group, Inc. | 74     | 814,933   |
| Mitsui Trust Holdings, Inc.          | 9,000  | 78,270    |
| Mizuho Financial Group, Inc.         | 63     | 435,152   |
| Mizuho Trust & Banking Co., Ltd. (a) | 27,000 | 54,658    |
| Nishi-Nippon City Bank Ltd. (The)    | 18,000 | 65,735    |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree Japan Total Dividend Fund  
 June 30, 2007

| Investments                              | Shares | U.S. \$ Value |
|--|--------|---------------|
|  |        | -----         |
| Shinsei Bank Ltd.                        | 9,000  | \$ 36,293     |
| Shizuoka Bank Ltd. (The)                 | 9,000  | 91,097        |
| Sumitomo Mitsui Financial Group, Inc.    | 27     | 251,427       |
| Sumitomo Trust & Banking Co., Ltd. (The) | 36,000 | 342,524       |
| Suruga Bank Ltd.                         | 9,000  | 113,179       |
|  |        | -----         |
| Total Banks                              |        | 3,094,028     |
|  |        | -----         |
| Beverages--0.7%                          |        |               |
| Asahi Breweries Ltd.                     | 7,200  | 111,415       |
| Coca-Cola West Japan Co., Ltd.           | 2,700  | 62,638        |
| ITO EN, Ltd.                             | 1,800  | 59,031        |
| Kirin Brewery Co., Ltd.                  | 9,000  | 134,313       |
|  |        | -----         |
| Total Beverages                          |        | 367,397       |
|  |        | -----         |
| Building Materials--1.4%                 |        |               |
| Asahi Glass Co., Ltd.                    | 18,000 | 242,536       |
| Daikin Industries Ltd.                   | 1,800  | 65,444        |
| JS Group Corp.                           | 7,200  | 145,755       |
| Matsushita Electric Works Ltd.           | 9,000  | 114,855       |
| Nippon Sheet Glass Co., Ltd.             | 17,000 | 77,501        |
| Taiheiyō Cement Corp.                    | 18,000 | 79,582        |
|  |        | -----         |
| Total Building Materials                 |        | 725,673       |
|  |        | -----         |
| Chemicals--3.5%                          |        |               |
| Asahi Kasei Corp.                        | 18,000 | 118,061       |

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|                                    |        |           |
|------------------------------------|--------|-----------|
| Daicel Chemical Industries Ltd.    | 9,000  | 58,521    |
| Dainippon Ink & Chemicals, Inc.    | 18,000 | 69,379    |
| Gun-Ei Chemical Industry Co., Ltd. | 67,000 | 172,526   |
| Hitachi Chemical Co., Ltd.         | 2,700  | 60,998    |
| JSR Corp.                          | 2,700  | 65,043    |
| Kaneka Corp.                       | 9,000  | 75,282    |
| Mitsubishi Chemical Holdings Corp. | 8,000  | 73,331    |
| Mitsubishi Gas Chemical Co., Inc.  | 9,000  | 82,133    |
| Mitsui Chemicals, Inc.             | 9,000  | 68,286    |
| Nitto Denko Corp.                  | 1,800  | 90,660    |
| Shin-Etsu Chemical Co., Ltd.       | 2,700  | 192,616   |
| Showa Denko K.K.                   | 18,000 | 65,007    |
| Sumitomo Chemical Co., Ltd.        | 18,000 | 120,685   |
| Taiyo Nippon Sanso Corp.           | 9,000  | 69,452    |
| Tokuyama Corp.                     | 9,000  | 117,041   |
| Tosoh Corp.                        | 18,000 | 99,842    |
| Ube Industries Ltd.                | 27,000 | 83,080    |
| Zeon Corp.                         | 9,000  | 95,469    |
|                                    |        | -----     |
| Total Chemicals                    |        | 1,777,412 |
|                                    |        | -----     |
| Commercial Services--1.1%          |        |           |
| Dai Nippon Printing Co., Ltd.      | 11,000 | 163,804   |
| Kamigumi Co., Ltd.                 | 8,000  | 69,185    |
| Park24 Co., Ltd.                   | 5,300  | 53,217    |
| Secom Co., Ltd.                    | 2,700  | 127,025   |
| Sohgo Security Services Co., Ltd.  | 3,600  | 62,966    |
| Toppan Printing Co., Ltd.          | 9,000  | 96,563    |
|                                    |        | -----     |
| Total Commercial Services          |        | 572,760   |
|                                    |        | -----     |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree Japan Total Dividend Fund  
 June 30, 2007

| Investments                   | Shares | U.S. \$ Value |
|-------------------------------|--------|---------------|
| Computers--1.0%               |        |               |
| CSK Holdings Corp.            | 1,800  | \$ 63,258     |
| Fujitsu Ltd.                  | 18,000 | 132,345       |
| Itochu Techno-Solutions Corp. | 1,100  | 43,111        |
| Otsuka Corp.                  | 900    | 85,339        |
| TDK Corp.                     | 1,800  | 173,740       |
|                               |        | -----         |
| Total Computers               |        | 497,793       |
|                               |        | -----         |
| Cosmetics/Personal Care--1.1% |        |               |
| Kao Corp.                     | 10,000 | 258,311       |
| KOSE Corp.                    | 1,800  | 50,868        |
| Shiseido Co., Ltd.            | 9,000  | 191,668       |
| UniCharm Corp.                | 900    | 50,941        |
|                               |        | -----         |
| Total Cosmetics/Personal Care |        | 551,788       |
|                               |        | -----         |

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|   |        |           |
|---|--------|-----------|
| Distribution/Wholesale--4.3%            |        |           |
| Canon Marketing Japan, Inc.             | 3,600  | 73,460    |
| Hitachi High-Technologies Corp.         | 2,700  | 69,962    |
| ITOCU Corp.                             | 27,000 | 312,207   |
| Marubeni Corp.                          | 18,000 | 147,941   |
| Mitsubishi Corp.                        | 22,700 | 593,717   |
| Mitsui & Co., Ltd.                      | 27,000 | 536,743   |
| Sumitomo Corp.                          | 18,100 | 329,770   |
| Toyota Tsusho Corp.                     | 3,600  | 83,080    |
|   |        | -----     |
| Total Distribution/Wholesale            |        | 2,146,880 |
|   |        | -----     |
| Diversified Financial Services--4.5%    |        |           |
| Daiwa Securities Group, Inc.            | 28,000 | 297,696   |
| Kyokuto Securities Co., Ltd.            | 14,500 | 171,424   |
| Mitsubishi UFJ Securities Co.           | 7,000  | 78,392    |
| Nikko Cordial Corp.                     | 27,000 | 352,217   |
| Nomura Holdings, Inc.                   | 47,000 | 913,396   |
| Okasan Holdings, Inc.                   | 2,000  | 13,264    |
| Shinko Securities Co., Ltd.             | 18,000 | 92,992    |
| Takagi Securities Co., Ltd.             | 43,000 | 175,141   |
| Toyo Securities Co., Ltd.               | 41,000 | 170,315   |
|   |        | -----     |
| Total Diversified Financial Services    |        | 2,264,837 |
|   |        | -----     |
| Electric--5.6%                          |        |           |
| Chubu Electric Power Co., Inc.          | 10,300 | 272,732   |
| Chugoku Electric Power Co., Inc. (The)  | 10,800 | 213,385   |
| Electric Power Development Co.          | 3,400  | 134,904   |
| Hokkaido Electric Power Co., Inc.       | 5,100  | 110,470   |
| Hokuriku Electric Power Co.             | 5,200  | 100,425   |
| Kansai Electric Power Co., Inc. (The)   | 23,900 | 564,140   |
| Kyushu Electric Power Co., Inc.         | 15,300 | 400,170   |
| Shikoku Electric Power Co., Inc.        | 6,000  | 141,139   |
| Tohoku Electric Power Co., Inc.         | 12,600 | 282,109   |
| Tokyo Electric Power Co., Inc. (The)    | 18,500 | 593,223   |
|   |        | -----     |
| Total Electric                          |        | 2,812,697 |
|   |        | -----     |
| Electrical Components & Equipment--3.4% |        |           |
| Brother Industries Ltd.                 | 7,000  | 102,652   |
| Casio Computer Co., Ltd.                | 4,500  | 70,108    |
| Fujikura Ltd.                           | 9,000  | 66,829    |
| Hitachi Cable Ltd.                      | 15,000 | 87,696    |
| Hitachi Ltd.                            | 50,000 | 354,265   |
| Mitsubishi Electric Corp.               | 18,000 | 166,452   |
| Sharp Corp.                             | 18,000 | 341,066   |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree Japan Total Dividend Fund  
 June 30, 2007

| Investments                | Shares | U.S. \$ Value |
|----------------------------|--------|---------------|
| Stanley Electric Co., Ltd. | 3,600  | \$ 78,125     |



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|   |        |           |
|---|--------|-----------|
| Sumitomo Electric Industries Ltd.       | 6,300  | 93,662    |
| Toshiba Corp.                           | 33,000 | 287,259   |
| USHIO INC.                              | 3,600  | 79,728    |
|   |        | -----     |
| Total Electrical Components & Equipment |        | 1,727,842 |
|   |        | -----     |
|   |        |           |
| Electronics--3.2%                       |        |           |
| Advantest Corp.                         | 1,800  | 78,270    |
| Fanuc Ltd.                              | 1,800  | 185,400   |
| Hirose Electric Co., Ltd.               | 900    | 118,207   |
| Hoya Corp.                              | 7,200  | 238,455   |
| IBIDEN Co., Ltd.                        | 1,800  | 116,021   |
| Keyence Corp.                           | 200    | 43,613    |
| Kyocera Corp.                           | 2,700  | 287,283   |
| Mabuchi Motor Co., Ltd.                 | 1,400  | 85,591    |
| MINEBEA CO., Ltd.                       | 9,000  | 50,796    |
| NEC Corp.                               | 27,000 | 139,487   |
| NGK Insulators Ltd.                     | 4,000  | 98,142    |
| Nippon Electric Glass Co., Ltd.         | 5,000  | 88,060    |
| Yokogawa Electric Corp.                 | 5,400  | 72,324    |
|   |        | -----     |
| Total Electronics                       |        | 1,601,649 |
|   |        | -----     |
|   |        |           |
| Engineering & Construction--0.9%        |        |           |
| Chiyoda Corp.                           | 2,000  | 38,058    |
| JGC Corp.                               | 6,000  | 112,231   |
| Kajima Corp.                            | 18,000 | 75,210    |
| Obayashi Corp.                          | 9,000  | 48,974    |
| Shimizu Corp.                           | 16,000 | 92,635    |
| Taisei Corp.                            | 18,000 | 60,780    |
|   |        | -----     |
| Total Engineering & Construction        |        | 427,888   |
|   |        | -----     |
|   |        |           |
| Entertainment--0.3%                     |        |           |
| Oriental Land Co., Ltd.                 | 1,600  | 83,307    |
| Toho Co., Ltd.                          | 4,400  | 79,453    |
|   |        | -----     |
| Total Entertainment                     |        | 162,760   |
|   |        | -----     |
|   |        |           |
| Environmental Control--0.2%             |        |           |
| Kurita Water Industries Ltd.            | 3,600  | 112,814   |
|   |        | -----     |
|   |        |           |
| Food--2.1%                              |        |           |
| Ajinomoto Co., Inc.                     | 9,000  | 103,559   |
| Kikkoman Corp.                          | 9,000  | 133,511   |
| Meiji Dairies Corp.                     | 9,000  | 57,209    |
| Meiji Seika Kaisha Ltd.                 | 17,000 | 77,501    |
| Nippon Meat Packers, Inc.               | 9,000  | 108,587   |
| Nisshin Seifun Group, Inc.              | 8,000  | 78,967    |
| Nissin Food Products Co., Ltd.          | 1,800  | 60,197    |
| Starzen Co., Ltd.                       | 54,000 | 126,807   |
| Toyo Suisan Kaisha Ltd.                 | 9,000  | 161,787   |
| Yakult Honsha Co., Ltd.                 | 2,900  | 73,266    |
| Yamazaki Baking Co., Ltd.               | 8,000  | 68,149    |
|   |        | -----     |
| Total Food                              |        | 1,049,540 |
|   |        | -----     |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree Japan Total Dividend Fund  
 June 30, 2007

| Investments                                     | Shares | U.S. \$ Value |
|---|--------|---------------|
| -----   |        |               |
| Forest Products & Paper--0.6%                   |        |               |
| Chuetsu Pulp & Paper Co., Ltd.                  | 78,000 | \$ 171,165    |
| OJI Paper Co., Ltd.                             | 27,000 | 130,961       |
|   |        | -----         |
| Total Forest Products & Paper                   |        | 302,126       |
|   |        | -----         |
| Gas--1.1%                                       |        |               |
| Osaka Gas Co., Ltd.                             | 45,000 | 166,889       |
| Saibu Gas Co., Ltd.                             | 33,000 | 72,416        |
| TOHO Gas Co., Ltd.                              | 17,000 | 84,659        |
| Tokyo Gas Co., Ltd.                             | 45,000 | 212,803       |
|   |        | -----         |
| Total Gas                                       |        | 536,767       |
|   |        | -----         |
| Hand/Machine Tools--0.8%                        |        |               |
| Fuji Electric Holdings Co., Ltd.                | 18,000 | 91,243        |
| Makita Corp.                                    | 2,700  | 119,811       |
| SMC Corp.                                       | 800    | 106,239       |
| THK Co., Ltd.                                   | 2,700  | 67,557        |
|   |        | -----         |
| Total Hand/Machine Tools                        |        | 384,850       |
|   |        | -----         |
| Healthcare-Products--0.3%                       |        |               |
| Shimadzu Corp.                                  | 9,000  | 94,450        |
| Terumo Corp.                                    | 1,800  | 69,379        |
|   |        | -----         |
| Total Healthcare-Products                       |        | 163,829       |
|   |        | -----         |
| Home Builders--0.7%                             |        |               |
| Daiwa House Industry Co., Ltd.                  | 9,000  | 128,410       |
| Sekisui Chemical Co., Ltd.                      | 9,000  | 69,452        |
| Sekisui House, Ltd.                             | 11,000 | 146,524       |
|   |        | -----         |
| Total Home Builders                             |        | 344,386       |
|   |        | -----         |
| Home Furnishings--1.9%                          |        |               |
| Matsushita Electric Industrial Co., Ltd.        | 25,000 | 494,959       |
| Pioneer Corp.                                   | 4,500  | 61,108        |
| Sony Corp.                                      | 6,300  | 322,920       |
| Yamaha Corp.                                    | 3,600  | 74,627        |
|   |        | -----         |
| Total Home Furnishings                          |        | 953,614       |
|   |        | -----         |
| Housewares--0.2%                                |        |               |
| TOTO Ltd.                                       | 9,000  | 77,760        |
|   |        | -----         |
| Insurance--1.8%                                 |        |               |
| Aioi Insurance Co., Ltd.                        | 9,000  | 58,375        |
| Fuji Fire & Marine Insurance<br>Co., Ltd. (The) | 33,000 | 131,738       |
| Millea Holdings, Inc.                           | 3,700  | 151,601       |
| Mitsui Sumitomo Insurance Co., Ltd.             | 18,000 | 230,584       |

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|                               |       |         |
|-------------------------------|-------|---------|
| Nipponkoa Insurance Co., Ltd. | 9,000 | 80,894  |
| Sompo Japan Insurance, Inc.   | 9,000 | 109,972 |
| T&D Holdings, Inc.            | 1,800 | 121,414 |
|                               |       | -----   |
| Total Insurance               |       | 884,578 |
|                               |       | -----   |
| Internet--0.5%                |       |         |
| SBI Holdings, Inc.            | 181   | 57,380  |
| Trend Micro, Inc.             | 4,500 | 145,026 |
| Yahoo Japan Corp.             | 175   | 59,304  |
|                               |       | -----   |
| Total Internet                |       | 261,710 |
|                               |       | -----   |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree Japan Total Dividend Fund  
 June 30, 2007

| Investments                              | Shares  | U.S. \$ Value |
|--|---------|---------------|
| -----                                    |         |               |
| Iron/Steel--5.0%                         |         |               |
| Daido Steel Co., Ltd.                    | 9,000   | \$ 61,290     |
| Hitachi Metals Ltd.                      | 9,000   | 98,457        |
| JFE Holdings, Inc.                       | 11,200  | 695,607       |
| Kobe Steel Ltd.                          | 36,000  | 136,427       |
| Nippon Steel Corp.                       | 110,000 | 773,149       |
| Nisshin Steel Co., Ltd.                  | 27,000  | 123,090       |
| Sumitomo Metal Industries Ltd.           | 95,000  | 558,484       |
| Tokyo Steel Manufacturing Co., Ltd.      | 3,600   | 56,378        |
|  |         | -----         |
| Total Iron/Steel                         |         | 2,502,882     |
|  |         | -----         |
| Leisure Time--0.6%                       |         |               |
| Daikoku Denki Co., Ltd.                  | 4,600   | 74,869        |
| Sankyo Co., Ltd.                         | 1,600   | 67,242        |
| Sega Sammy Holdings, Inc.                | 4,500   | 72,695        |
| Yamaha Motor Co., Ltd.                   | 2,700   | 78,271        |
|  |         | -----         |
| Total Leisure Time                       |         | 293,077       |
|  |         | -----         |
| Machinery-Construction & Mining--0.8%    |         |               |
| Hitachi Construction Machinery Co., Ltd. | 3,600   | 125,058       |
| Komatsu Ltd.                             | 9,000   | 260,901       |
|  |         | -----         |
| Total Machinery-Construction & Mining    |         | 385,959       |
|  |         | -----         |
| Machinery-Diversified--1.0%              |         |               |
| Amada Co., Ltd.                          | 9,000   | 112,304       |
| Japan Steel Works Ltd. (The)             | 9,000   | 137,010       |
| Kubota Corp.                             | 18,000  | 145,754       |
| Sumitomo Heavy Industries Ltd.           | 9,000   | 101,810       |
|  |         | -----         |
| Total Machinery-Diversified              |         | 496,878       |
|  |         | -----         |

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|                                    |        |         |
|------------------------------------|--------|---------|
| Media--0.3%                        |        |         |
| Nippon Television Network Corp.    | 540    | 73,548  |
| Tokyo Broadcasting System, Inc.    | 2,100  | 64,108  |
|                                    |        | -----   |
| Total Media                        |        | 137,656 |
|                                    |        | -----   |
| Metal Fabricate/Hardware--0.3%     |        |         |
| NSK Ltd.                           | 9,000  | 92,991  |
| NTN Corp.                          | 9,000  | 77,469  |
|                                    |        | -----   |
| Total Metal Fabricate/Hardware     |        | 170,460 |
|                                    |        | -----   |
| Mining--0.9%                       |        |         |
| Dowa Mining Co., Ltd.              | 9,000  | 95,834  |
| Mitsubishi Materials Corp.         | 18,000 | 98,093  |
| Mitsui Mining & Smelting Co., Ltd. | 16,000 | 74,627  |
| Sumitomo Metal Mining Co., Ltd.    | 9,000  | 194,947 |
|                                    |        | -----   |
| Total Mining                       |        | 463,501 |
|                                    |        | -----   |
| Miscellaneous Manufacturing--1.3%  |        |         |
| Fuji Photo Film Co., Ltd.          | 4,500  | 200,777 |
| Kawasaki Heavy Industries Ltd.     | 27,000 | 110,191 |
| Mitsubishi Heavy Industries Ltd.   | 36,000 | 230,584 |
| Nikon Corp.                        | 2,000  | 55,711  |
| Olympus Corp.                      | 2,000  | 77,898  |
|                                    |        | -----   |
| Total Miscellaneous Manufacturing  |        | 675,161 |
|                                    |        | -----   |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree Japan Total Dividend Fund  
 June 30, 2007

| Investments                     | Shares | U.S. \$ Value |
|---------------------------------|--------|---------------|
| -----                           |        |               |
| Office Furnishings--0.1%        |        |               |
| Kokuyo Co., Ltd.                | 4,500  | \$ 52,690     |
|                                 |        | -----         |
| Office/Business Equipment--2.3% |        |               |
| Canon Inc.                      | 14,900 | 872,318       |
| Ricoh Co., Ltd.                 | 9,000  | 207,701       |
| Seiko Epson Corp.               | 2,700  | 78,052        |
|                                 |        | -----         |
| Total Office/Business Equipment |        | 1,158,071     |
|                                 |        | -----         |
| Oil & Gas--1.7%                 |        |               |
| Cosmo Oil Co., Ltd.             | 18,000 | 99,113        |
| Nippon Mining Holdings, Inc.    | 9,000  | 86,141        |
| Nippon Oil Corp.                | 27,000 | 250,553       |
| Showa Shell Sekiyu K.K.         | 10,800 | 133,716       |
| TonenGeneral Sekiyu K.K.        | 27,000 | 263,014       |
|                                 |        | -----         |
| Total Oil & Gas                 |        | 832,537       |

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|   |        |           |
|---|--------|-----------|
| Packaging & Containers--0.2%            |        |           |
| Nihon Yamamura Glass Co., Ltd.          | 17,000 | 43,775    |
| Toyo Seikan Kaisha Ltd.                 | 3,600  | 69,379    |
|   |        | -----     |
| Total Packaging & Containers            |        | 113,154   |
|   |        | -----     |
| Pharmaceuticals--5.2%                   |        |           |
| Astellas Pharma, Inc.                   | 8,100  | 351,561   |
| Chugai Pharmaceutical Co., Ltd.         | 7,200  | 129,139   |
| Daiichi Sankyo Co., Ltd.                | 7,300  | 193,295   |
| Dainippon Sumitomo Pharma Co., Ltd.     | 9,000  | 89,931    |
| Eisai Co., Ltd.                         | 5,400  | 235,248   |
| Hisamitsu Pharmaceutical Co., Inc.      | 2,500  | 68,829    |
| Kyowa Hakko Kogyo Co., Ltd.             | 16,000 | 150,678   |
| Mediceo Paltac Holdings Co., Ltd.       | 3,600  | 55,037    |
| Shionogi & Co., Ltd.                    | 2,000  | 32,552    |
| Suzuken Co., Ltd.                       | 1,900  | 59,233    |
| Taisho Pharmaceutical Co., Ltd.         | 7,000  | 138,589   |
| Takeda Pharmaceutical Co., Ltd.         | 15,800 | 1,018,405 |
| Tanabe Seiyaku Co., Ltd.                | 7,000  | 83,210    |
|   |        | -----     |
| Total Pharmaceuticals                   |        | 2,605,707 |
|   |        | -----     |
| Real Estate--1.4%                       |        |           |
| Daito Trust Construction Co., Ltd.      | 1,800  | 85,558    |
| Leopalace21 Corp.                       | 1,800  | 61,363    |
| Mitsubishi Estate Co., Ltd.             | 5,000  | 135,632   |
| Mitsui Fudosan Co., Ltd.                | 2,000  | 56,035    |
| Sumitomo Realty & Development Co., Ltd. | 2,000  | 65,104    |
| Tokyo Tatemono Co., Ltd.                | 9,000  | 112,013   |
| Tokyu Land Corp.                        | 9,000  | 95,688    |
| Urban Corp.                             | 4,600  | 83,623    |
|   |        | -----     |
| Total Real Estate                       |        | 695,016   |
|   |        | -----     |
| Retail--3.2%                            |        |           |
| AEON Co., Ltd.                          | 5,400  | 100,134   |
| Citizen Watch Co., Ltd.                 | 7,200  | 64,773    |
| Daimaru, Inc. (The)                     | 9,000  | 107,348   |
| FamilyMart Co., Ltd.                    | 2,700  | 71,056    |
| Fast Retailing Co., Ltd.                | 1,800  | 127,827   |
| Isetan Co., Ltd.                        | 3,600  | 59,031    |
| Izumi Co., Ltd.                         | 3,800  | 62,003    |
| Konaka Co., Ltd.                        | 1,000  | 9,490     |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree Japan Total Dividend Fund  
 June 30, 2007

| Investments         | Shares | U.S. \$ Value |
|---------------------|--------|---------------|
| -----               |        |               |
| Lawson, Inc.        | 2,700  | \$ 93,137     |
| Marui Co., Ltd.     | 5,400  | 67,995        |
| Mitsukoshi Ltd. (a) | 16,000 | 79,938        |

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|   |        |           |
|---|--------|-----------|
| Nitori Co., Ltd.                            | 1,350  | 67,229    |
| Seven & I Holdings Co., Ltd.                | 10,500 | 299,284   |
| Shimamura Co., Ltd.                         | 900    | 95,907    |
| Takashimaya Co., Ltd.                       | 9,000  | 113,397   |
| UNY Co., Ltd.                               | 9,000  | 106,693   |
| Yamada Denki Co., Ltd.                      | 900    | 93,866    |
| Total Retail                                |        | 1,619,108 |
| Semiconductors--0.6%                        |        |           |
| Shinko Electric Industries Co., Ltd.        | 2,800  | 60,310    |
| SUMCO Corp.                                 | 1,800  | 90,222    |
| Tokyo Electron Ltd.                         | 1,800  | 132,346   |
| Total Semiconductors                        |        | 282,878   |
| Shipbuilding--0.3%                          |        |           |
| Mitsui Engineering & Shipbuilding Co., Ltd. | 27,000 | 144,079   |
| Software--1.2%                              |        |           |
| Konami Corp.                                | 3,600  | 82,352    |
| Nomura Research Institute Ltd.              | 8,500  | 249,847   |
| Oracle Corp. Japan (a)                      | 4,500  | 198,227   |
| Square Enix Co., Ltd.                       | 2,700  | 67,995    |
| Total Software                              |        | 598,421   |
| Storage/Warehousing--0.3%                   |        |           |
| Mitsubishi Logistics Corp.                  | 9,000  | 147,941   |
| Telecommunications--6.0%                    |        |           |
| Hikari Tsushin, Inc.                        | 1,700  | 71,307    |
| KDDI Corp.                                  | 25     | 184,825   |
| Nippon Telegraph & Telephone Corp.          | 237    | 1,049,751 |
| NTT DoCoMo, Inc.                            | 1,054  | 1,664,277 |
| SOFTBANK CORP.                              | 2,636  | 56,778    |
| Total Telecommunications                    |        | 3,026,938 |
| Textiles--0.6%                              |        |           |
| Kuraray Co., Ltd.                           | 4,500  | 52,654    |
| Mitsubishi Rayon Co., Ltd.                  | 9,000  | 64,059    |
| Teijin Ltd.                                 | 9,000  | 49,119    |
| Toray Industries, Inc.                      | 18,000 | 132,783   |
| Total Textiles                              |        | 298,615   |
| Transportation--2.3%                        |        |           |
| Hankyu Holdings, Inc.                       | 18,000 | 94,886    |
| Kawasaki Kisen Kaisha Ltd.                  | 1,000  | 12,203    |
| Keihin Electric Express Railway Co., Ltd.   | 8,000  | 52,731    |
| Keio Corp.                                  | 8,000  | 53,120    |
| Keisei Electric Railway Co., Ltd.           | 10,000 | 58,464    |
| Kintetsu Corp. (a)                          | 18,000 | 54,075    |
| Mitsui O.S.K. Lines Ltd.                    | 3,000  | 40,666    |
| Nagoya Railroad Co., Ltd.                   | 17,000 | 49,557    |
| Nippon Express Co., Ltd.                    | 18,000 | 102,174   |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (concluded)  
 WisdomTree Japan Total Dividend Fund  
 June 30, 2007

| Investments   | Shares  | U.S. \$ Value |
|---|---------|---------------|
| Nippon Yusen K.K.   | 29,000  | \$ 265,590    |
| Odakyu Electric Railway Co., Ltd.   | 8,000   | 49,233        |
| Seino Holdings Corp.  | 8,000   | 75,598        |
| Tobu Railway Co., Ltd. (a)  | 18,000  | 81,185        |
| Tokyu Corp.   | 9,000   | 60,051        |
| Yamato Holdings Co., Ltd.   | 9,000   | 127,025       |
| Total Transportation  |         | 1,176,558     |
| TOTAL COMMON STOCKS<br>(Cost: \$48,299,793)   |         | 50,130,581    |
| INVESTMENTS OF CASH COLLATERAL FOR<br>SECURITIES LOANED--0.9%                       |         |               |
| MONEY MARKET FUNDS(b) --0.9%  |         |               |
| UBS Enhanced Yield Portfolio, 5.27%   | 121,054 | 121,054       |
| UBS Private Money Market Fund LLC, 5.25%  | 324,151 | 324,151       |
| TOTAL INVESTMENTS OF CASH COLLATERAL FOR<br>SECURITIES LOANED (Cost: \$445,205) (c) |         | 445,205       |
| TOTAL INVESTMENTS IN SECURITIES--100.6%<br>(Cost: \$48,744,998) (d)                 |         | 50,575,786    |
| Liabilities in Excess of Cash, Foreign<br>Currency and Other Assets - (0.6)%        |         | (279,889)     |
| NET ASSETS--100.0%  |         | \$ 50,295,897 |

- (a) Security, or portion thereof, was on loan at June 30, 2007.
- (b) Interest rates shown reflect yields as of June 30, 2007.
- (c) At June 30, 2007, the total market value of the Fund's securities on loan was \$421,925 and the total market value of the collateral held by the Fund was \$445,205.
- (d) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes. See Note 3.

See Notes to Schedule of Investments.

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WisdomTree Japan Total Dividend Fund

Sector Breakdown\*

% of the Fund's Net Assets as of 6/30/07+

|                       |       |
|-----------------------|-------|
| Consumer Cyclical     | 28.5% |
| Industrial            | 16.2% |
| Financial             | 13.8% |
| Consumer Non-Cyclical | 10.9% |
| Basic Materials       | 10.0% |
| Communications        | 6.9%  |
| Utilities             | 6.7%  |
| Technology            | 5.0%  |
| Energy                | 1.7%  |
| Other                 | 0.3%  |

\* A sector may comprise several industries.

+ The Fund's sector breakdown is expressed as a percentage of net assets and may change over time.

Schedule of Investments (unaudited)  
WisdomTree Japan High-Yielding Equity Fund  
June 30, 2007

| Investments                   | Shares  | U.S. \$ Value |
|-------------------------------|---------|---------------|
| =====                         |         |               |
| Japan 99.3%                   |         |               |
| COMMON STOCKS--99.3%          |         |               |
| Agriculture--0.1%             |         |               |
| Hokuto Corp.                  | 2,000   | \$ 36,277     |
| Nosan Corp.                   | 9,000   | 25,944        |
|                               |         | -----         |
| Total Agriculture             |         | 62,221        |
|                               |         | -----         |
| Apparel--0.1%                 |         |               |
| Daidoh Ltd.                   | 2,000   | 24,373        |
| Japan Vilene Co., Ltd.        | 10,000  | 56,440        |
|                               |         | -----         |
| Total Apparel                 |         | 80,813        |
|                               |         | -----         |
| Auto Manufacturers--15.9%     |         |               |
| Fuji Heavy Industries Ltd.    | 20,000  | 95,550        |
| Honda Motor Co., Ltd.         | 122,900 | 4,478,319     |
| Kanto Auto Works Ltd.         | 3,000   | 44,309        |
| Nippon Sharyo Ltd.            | 24,000  | 51,694        |
| Nissan Motor Co., Ltd.        | 402,800 | 4,308,667     |
| Shinmaywa Industries Ltd.     | 8,000   | 39,840        |
| Toyota Auto Body Co., Ltd.    | 5,000   | 82,797        |
|                               |         | -----         |
| Total Auto Manufacturers      |         | 9,101,176     |
|                               |         | -----         |
| Auto Parts & Equipment--1.2%  |         |               |
| Bosch Corp.                   | 22,000  | 108,847       |
| Koito Manufacturing Co., Ltd. | 6,000   | 72,537        |
| Nifco, Inc.                   | 3,200   | 69,833        |
| Riken Corp.                   | 14,000  | 74,367        |



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|  |        |         |
|--|--------|---------|
| Sanden Corp.                               | 22,000 | 96,020  |
| Sumitomo Rubber Industries, Inc.           | 20,100 | 239,582 |
| Toyo Tire & Rubber Co., Ltd.               | 10,000 | 51,905  |
|  |        | -----   |
| Total Auto Parts & Equipment               |        | 713,091 |
|  |        | -----   |
| Banks--0.6%                                |        |         |
| Ehime Bank Ltd. (The)                      | 17,000 | 55,614  |
| Eighteenth Bank Ltd. (The)                 | 13,000 | 54,213  |
| Hokuetsu Bank Ltd. (The)                   | 20,000 | 52,958  |
| Kiyo Holdings, Inc.                        | 69,000 | 107,275 |
| Shonai Bank Ltd. (The)                     | 19,000 | 53,694  |
|  |        | -----   |
| Total Banks                                |        | 323,754 |
|  |        | -----   |
| Beverages--0.5%                            |        |         |
| Coca-Cola West Japan Co., Ltd.             | 7,400  | 171,675 |
| Mercian Corp.                              | 27,000 | 64,059  |
| Mikuni Coca-Cola Bottling Co., Ltd.        | 3,000  | 31,070  |
|  |        | -----   |
| Total Beverages                            |        | 266,804 |
|  |        | -----   |
| Building Materials--1.5%                   |        |         |
| Asahi Organic Chemicals Industry Co., Ltd. | 15,000 | 57,452  |
| Bunka Shutter Co., Ltd.                    | 2,000  | 11,417  |
| Central Glass Co., Ltd.                    | 10,000 | 55,792  |
| Cleanup Corp.                              | 9,500  | 69,695  |
| JS Group Corp.                             | 23,200 | 469,655 |
| PanaHome Corp.                             | 10,000 | 61,460  |
| Sankyo-Tateyama Holdings, Inc.             | 20,000 | 36,439  |
| Sanwa Shutter Corp.                        | 20,000 | 115,632 |
|  |        | -----   |
| Total Building Materials                   |        | 877,542 |
|  |        | -----   |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree Japan High-Yielding Equity Fund  
 June 30, 2007

| Investments                            | Shares | U.S. \$ Value |
|--|--------|---------------|
| -----                                  |        |               |
| Chemicals--1.1%                        |        |               |
| Aica Kogyo Co., Ltd.                   | 3,000  | \$ 34,301     |
| Arisawa Manufacturing Co., Ltd.        | 6,800  | 58,862        |
| Earth Chemical Co., Ltd.               | 1,000  | 23,726        |
| Gun-Ei Chemical Industry Co., Ltd. (a) | 26,000 | 66,950        |
| Kaneka Corp.                           | 4,000  | 33,459        |
| Koatsu Gas Kogyo Co., Ltd.             | 2,000  | 12,081        |
| Nippon Chemical Industrial Co., Ltd.   | 20,000 | 54,901        |
| Nippon Kayaku Co., Ltd.                | 8,000  | 63,225        |
| NOF Corp.                              | 10,000 | 46,075        |
| Sakata INX Corp.                       | 10,000 | 55,468        |
| Sanyo Chemical Industries Ltd.         | 8,000  | 53,120        |
| Toagosei Co., Ltd.                     | 12,000 | 47,127        |

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|                                      |        |           |
|--------------------------------------|--------|-----------|
| Toyo Ink Manufacturing Co., Ltd.     | 12,000 | 45,670    |
| Yushiro Chemical Industry Co., Ltd.  | 1,000  | 18,746    |
|                                      |        | -----     |
| Total Chemicals                      |        | 613,711   |
|                                      |        | -----     |
| Commercial Services--2.7%            |        |           |
| Dai Nippon Printing Co., Ltd.        | 46,000 | 685,000   |
| Kyodo Printing Co., Ltd.             | 22,000 | 78,206    |
| Meitec Corp.                         | 2,200  | 62,885    |
| Nippon Parking Development Co., Ltd. | 958    | 68,963    |
| Nomura Co., Ltd.                     | 11,000 | 59,500    |
| Toppan Forms Co., Ltd.               | 5,000  | 60,205    |
| Toppan Printing Co., Ltd.            | 47,000 | 504,271   |
|                                      |        | -----     |
| Total Commercial Services            |        | 1,519,030 |
|                                      |        | -----     |
| Computers--0.2%                      |        |           |
| DTS Corp.                            | 1,900  | 59,233    |
| Hitachi Systems & Services Ltd.      | 1,000  | 21,458    |
| Information Services                 |        |           |
| International-Dentsu Ltd.            | 900    | 9,285     |
| NEC Fielding Ltd.                    | 3,000  | 37,921    |
|                                      |        | -----     |
| Total Computers                      |        | 127,897   |
|                                      |        | -----     |
| Cosmetics/Personal Care--1.8%        |        |           |
| Aderans Co., Ltd.                    | 3,700  | 77,748    |
| Kao Corp.                            | 36,000 | 929,916   |
| Mandom Corp.                         | 2,000  | 45,751    |
|                                      |        | -----     |
| Total Cosmetics/Personal Care        |        | 1,053,415 |
|                                      |        | -----     |
| Distribution/Wholesale--1.1%         |        |           |
| Advan Co., Ltd.                      | 1,000  | 10,575    |
| Doshisha Co., Ltd.                   | 1,000  | 15,790    |
| Hakuto Co., Ltd.                     | 2,000  | 31,402    |
| Hanwa Co., Ltd.                      | 20,000 | 98,466    |
| Impact 21 Co., Ltd.                  | 1,000  | 20,851    |
| Inaba Denki Sangyo Co., Ltd.         | 1,100  | 38,034    |
| Itochu Enex Co., Ltd.                | 5,000  | 41,297    |
| Japan Pulp & Paper Co., Ltd.         | 10,000 | 37,815    |
| Mitsuuroko Co., Ltd.                 | 3,300  | 22,259    |
| Ryoden Trading Co., Ltd.             | 7,000  | 55,492    |
| Ryoyo Electro Corp.                  | 6,300  | 91,979    |
| San-Ai Oil Co., Ltd.                 | 2,000  | 11,628    |
| Sankyo Seiko Co., Ltd.               | 14,800 | 66,513    |
| Sinanen Co., Ltd.                    | 13,000 | 64,424    |
|                                      |        | -----     |
| Total Distribution/Wholesale         |        | 606,525   |
|                                      |        | -----     |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
WisdomTree Japan High-Yielding Equity Fund  
June 30, 2007

| Investments | Shares | U.S. \$ Value |
|-------------|--------|---------------|
|-------------|--------|---------------|

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|   |         |              |
|---|---------|--------------|
| -----                                   |         |              |
| Diversified Financial Services--10.4%   |         |              |
| Daiwa Securities Group, Inc.            | 135,000 | \$ 1,435,321 |
| Ichiyoshi Securities Co., Ltd.          | 3,000   | 43,338       |
| Iwai Securities Co., Ltd.               | 3,600   | 59,176       |
| Kyokuto Securities Co., Ltd.            | 4,900   | 57,929       |
| Mito Securities Co., Ltd.               | 4,000   | 17,199       |
| Nomura Holdings, Inc.                   | 180,800 | 3,513,665    |
| Okasan Holdings, Inc.                   | 22,000  | 145,901      |
| OMC Card, Inc.                          | 16,800  | 122,162      |
| SFCG Co., Ltd.                          | 160     | 26,728       |
| Shinko Securities Co., Ltd.             | 69,000  | 356,468      |
| Takagi Securities Co., Ltd.             | 16,000  | 65,169       |
| Tokai Tokyo Securities Co., Ltd.        | 11,000  | 62,796       |
| Toyo Securities Co., Ltd.               | 13,000  | 54,002       |
|   |         | -----        |
| Total Diversified Financial Services    |         | 5,959,854    |
|   |         | -----        |
| Electric--11.5%                         |         |              |
| Chubu Electric Power Co., Inc.          | 56,000  | 1,482,813    |
| Chugoku Electric Power Co., Inc. (The)  | 25,900  | 511,729      |
| Hokkaido Electric Power Co., Inc.       | 13,900  | 301,085      |
| Hokuriku Electric Power Co.             | 14,300  | 276,169      |
| Kansai Electric Power Co., Inc. (The)   | 81,600  | 1,926,102    |
| Kyushu Electric Power Co., Inc.         | 37,900  | 991,271      |
| Shikoku Electric Power Co., Inc.        | 16,200  | 381,076      |
| Tohoku Electric Power Co., Inc. (The)   | 33,700  | 754,529      |
|   |         | -----        |
| Total Electric                          |         | 6,624,774    |
|   |         | -----        |
| Electrical Components & Equipment--0.1% |         |              |
| Sumida Corp.                            | 2,200   | 32,084       |
|   |         | -----        |
| Electronics--1.9%                       |         |              |
| Eizo Nanao Corp.                        | 1,000   | 32,552       |
| Hoya Corp.                              | 24,800  | 821,345      |
| Idec Corp.                              | 2,000   | 29,556       |
| Kaga Electronics Co., Ltd.              | 1,000   | 17,774       |
| Nidec Copal Electronics Corp.           | 3,000   | 17,661       |
| Nitto Kogyo Corp.                       | 2,000   | 29,086       |
| Ryosan Co., Ltd.                        | 3,000   | 73,849       |
| Sanshin Electronics Co., Ltd.           | 2,000   | 28,260       |
| Teikoku Tsushin Kogyo Co., Ltd.         | 13,000  | 58,739       |
|   |         | -----        |
| Total Electronics                       |         | 1,108,822    |
|   |         | -----        |
| Engineering & Construction--1.7%        |         |              |
| Airport Facilities Co., Ltd.            | 3,000   | 22,689       |
| Asunaro Aoki Construction Co., Ltd.     | 8,000   | 49,621       |
| Hitachi Plant Technologies Ltd.         | 10,000  | 56,521       |
| Kyudenko Corp.                          | 11,000  | 59,589       |
| Maeda Corp.                             | 15,000  | 66,440       |
| Nippon Koei Co., Ltd.                   | 22,000  | 65,735       |
| Nishimatsu Construction Co., Ltd.       | 20,000  | 70,448       |
| Okumura Corp.                           | 10,000  | 51,095       |
| Taihei Dengyo Kaisha Ltd.               | 10,000  | 75,712       |
| Taikisha Ltd.                           | 3,000   | 42,002       |
| Taisei Corp.                            | 71,000  | 239,743      |
| Takasago Thermal Engineering Co., Ltd.  | 3,000   | 28,301       |
| TOA Corp.*                              | 13,000  | 20,527       |
| Toenec Corp.                            | 7,000   | 30,552       |

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|                                  |        |         |
|----------------------------------|--------|---------|
| Tsukishima Kikai Co., Ltd.       | 5,000  | 47,937  |
| Yurtec Corp.                     | 12,000 | 66,464  |
|                                  |        | -----   |
| Total Engineering & Construction |        | 993,376 |
|                                  |        | -----   |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree Japan High-Yielding Equity Fund  
 June 30, 2007

| Investments                               | Shares | U.S. \$ Value |
|---|--------|---------------|
| -----                                     |        |               |
| Entertainment--0.1%                       |        |               |
| Avex Group Holdings, Inc.                 | 5,800  | \$ 78,479     |
|   |        | -----         |
| Food--0.6%                                |        |               |
| Morinaga & Co., Ltd. (a)                  | 19,000 | 43,386        |
| Nippon Beet Sugar Manufacturing Co., Ltd. | 27,000 | 71,057        |
| Nisshin Seifun Group, Inc.                | 1,500  | 14,806        |
| Nissin Food Products Co., Ltd.            | 195    | 6,521         |
| Showa Sangyo Co., Ltd.                    | 25,000 | 57,290        |
| Starzen Co., Ltd.                         | 23,000 | 54,010        |
| Tokyu Store Chain Co., Ltd.               | 13,000 | 67,792        |
| Yokohama Reito Co., Ltd.                  | 5,000  | 36,398        |
|   |        | -----         |
| Total Food                                |        | 351,260       |
|   |        | -----         |
| Forest Products & Paper--1.1%             |        |               |
| Chuetsu Pulp & Paper Co., Ltd.            | 32,000 | 70,221        |
| Daiken Corp.                              | 24,000 | 73,849        |
| Hokuetsu Paper Mills Ltd.                 | 10,000 | 54,577        |
| OJI Paper Co., Ltd.                       | 91,000 | 441,387       |
|   |        | -----         |
| Total Forest Products & Paper             |        | 640,034       |
|   |        | -----         |
| Gas--0.2%                                 |        |               |
| Saibu Gas Co., Ltd.                       | 45,000 | 98,749        |
|   |        | -----         |
| Hand/Machine Tools--0.3%                  |        |               |
| Hitachi Koki Co., Ltd.                    | 9,400  | 160,606       |
|   |        | -----         |
| Healthcare-Products--0.4%                 |        |               |
| Nipro Corp.                               | 4,000  | 82,109        |
| Paramount Bed Co., Ltd. (a)               | 5,400  | 82,818        |
| Paris Miki, Inc.                          | 5,600  | 75,682        |
|   |        | -----         |
| Total Healthcare-Products                 |        | 240,609       |
|   |        | -----         |
| Home Builders--0.0%                       |        |               |
| Mitsui Home Co., Ltd.                     | 4,000  | 24,390        |
|   |        | -----         |
| Home Furnishings--0.2%                    |        |               |
| France Bed Holdings Co., Ltd.             | 41,000 | 70,052        |
| TOA Corp.                                 | 7,000  | 54,188        |
|   |        | -----         |

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|  |         |           |
|--|---------|-----------|
| Total Home Furnishings                       |         | 124,240   |
|  |         | -----     |
| Housewares--0.1%                             |         |           |
| Sangetsu Co., Ltd.                           | 3,200   | 68,926    |
|  |         | -----     |
| Insurance--0.1%                              |         |           |
| Fuji Fire & Marine Insurance Co., Ltd. (The) | 21,000  | 83,833    |
|  |         | -----     |
| Internet--2.0%                               |         |           |
| Matsui Securities Co., Ltd.                  | 29,600  | 264,373   |
| SBI Holdings, Inc.                           | 1,440   | 456,505   |
| Trend Micro, Inc.                            | 12,500  | 402,850   |
|  |         | -----     |
| Total Internet                               |         | 1,123,728 |
|  |         | -----     |
| Iron/Steel--11.9%                            |         |           |
| JFE Holdings, Inc.                           | 46,100  | 2,863,168 |
| Kobe Steel Ltd.                              | 248,000 | 939,828   |
| Nakayama Steel Works Ltd.                    | 16,000  | 56,359    |
| Nippon Steel Corp.                           | 388,000 | 2,727,106 |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree Japan High-Yielding Equity Fund  
 June 30, 2007

| Investments                    | Shares  | U.S. \$ Value |
|--------------------------------|---------|---------------|
| -----                          |         |               |
| Sanyo Special Steel Co., Ltd.  | 18,000  | \$ 131,617    |
| Topy Industries Ltd.           | 10,000  | 37,896        |
| Yodogawa Steel Works Ltd.      | 12,000  | 66,464        |
|                                |         | -----         |
| Total Iron/Steel               |         | 6,822,438     |
|                                |         | -----         |
| Leisure Time--1.7%             |         |               |
| Daikoku Denki Co., Ltd.        | 4,000   | 65,104        |
| Heiwa Corp.                    | 4,000   | 49,038        |
| Sankyo Co., Ltd.               | 8,500   | 357,221       |
| Sega Sammy Holdings, Inc.      | 30,300  | 489,482       |
|                                |         | -----         |
| Total Leisure Time             |         | 960,845       |
|                                |         | -----         |
| Machinery-Diversified--1.1%    |         |               |
| Amada Co., Ltd.                | 29,000  | 361,869       |
| Daifuku Co., Ltd.              | 12,500  | 172,173       |
| Max Co., Ltd.                  | 1,000   | 15,499        |
| Nitto Kohki Co., Ltd.          | 1,000   | 21,377        |
| Tokyo Kikai Seisakusho Ltd.    | 8,000   | 24,616        |
| Tori Holdings Co., Ltd.        | 238,000 | 53,962        |
|                                |         | -----         |
| Total Machinery-Diversified    |         | 649,496       |
|                                |         | -----         |
| Metal Fabricate/Hardware--0.1% |         |               |
| Kitz Corp.                     | 4,000   | 34,787        |
| Oiles Corp.                    | 60      | 1,336         |

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|                                    |        |           |
|------------------------------------|--------|-----------|
| Onoken Co., Ltd.                   | 400    | 5,918     |
| Total Metal Fabricate/Hardware     |        | 42,041    |
| Mining--0.5%                       |        |           |
| Chugai Mining Co., Ltd.            | 71,200 | 53,042    |
| Mitsui Mining & Smelting Co., Ltd. | 46,000 | 214,551   |
| Total Mining                       |        | 267,593   |
| Miscellaneous Manufacturing--0.4%  |        |           |
| Amano Corp.                        | 4,000  | 56,293    |
| Kureha Corp.                       | 10,000 | 49,476    |
| Mitsuboshi Belting Co., Ltd.       | 1,739  | 10,280    |
| Nippon Valqua Industries Ltd.      | 8,000  | 29,021    |
| Okamoto Industries, Inc.           | 10,000 | 35,224    |
| Sekisui Plastics Co., Ltd.         | 15,000 | 51,379    |
| Total Miscellaneous Manufacturing  |        | 231,673   |
| Office/Business Equipment--0.0%    |        |           |
| Canon Inc.                         | 50     | 2,927     |
| Oil & Gas--2.9%                    |        |           |
| Nippon Mining Holdings, Inc.       | 66,500 | 636,487   |
| Showa Shell Sekiyu K.K.            | 26,900 | 333,051   |
| TonenGeneral Sekiyu K.K.           | 69,000 | 672,149   |
| Total Oil & Gas                    |        | 1,641,687 |
| Packaging & Containers--0.1%       |        |           |
| Nihon Yamamura Glass Co., Ltd.     | 26,000 | 66,950    |
| Pharmaceuticals--6.8%              |        |           |
| Astellas Pharma, Inc.              | 31,800 | 1,380,201 |
| Daiichi Sankyo Co., Ltd.           | 46,800 | 1,239,207 |
| Eisai Co., Ltd.                    | 22,600 | 984,558   |
| Kaken Pharmaceutical Co., Ltd.     | 8,000  | 58,108    |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
WisdomTree Japan High-Yielding Equity Fund  
June 30, 2007

| Investments           | Shares | U.S. \$ Value |
|-----------------------|--------|---------------|
| Kyorin Co., Ltd.      | 3,000  | \$ 42,318     |
| Seikagaku Corp.       | 6,400  | 74,316        |
| SSP Co., Ltd.         | 20,000 | 97,008        |
| Total Pharmaceuticals |        | 3,875,716     |
| Real Estate--0.2%     |        |               |
| Arnest One Corp.      | 2,000  | 17,329        |
| Iida Home Max         | 2,000  | 32,633        |

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|                              |        |            |
|------------------------------|--------|------------|
| Touei Housing Corp.          | 5,900  | 81,409     |
| Urban Corp.                  | 73     | 1,327      |
|                              |        | -----      |
| Total Real Estate            |        | 132,698    |
|                              |        | -----      |
| Retail--2.2%                 |        |            |
| Arcs Co., Ltd.               | 3,075  | 48,555     |
| Best Denki Co., Ltd.         | 10,000 | 60,569     |
| Circle K Sunkus Co. Ltd.     | 3,910  | 68,072     |
| Kojima Co., Ltd.             | 7,600  | 75,388     |
| Konaka Co., Ltd.             | 6,100  | 57,891     |
| Lawson, Inc.                 | 8,900  | 307,008    |
| Marui Co., Ltd.              | 41,900 | 527,587    |
| Ministop Co., Ltd.           | 2,000  | 38,382     |
| MOS Food Services, Inc.      | 4,800  | 62,500     |
| Plenus Co., Ltd.             | 2,000  | 36,358     |
|                              |        | -----      |
| Total Retail                 |        | 1,282,310  |
|                              |        | -----      |
| Software--1.8%               |        |            |
| Koei Co., Ltd.               | 4,000  | 65,104     |
| Konami Corp.                 | 9,700  | 221,892    |
| NEC Mobiling Ltd.            | 1,100  | 19,462     |
| Oracle Corp. Japan           | 15,000 | 660,755    |
| Trans Cosmos, Inc.           | 2,800  | 53,622     |
|                              |        | -----      |
| Total Software               |        | 1,020,835  |
|                              |        | -----      |
| Telecommunications--9.8%     |        |            |
| Denki Kogyo Co., Ltd.        | 2,000  | 15,984     |
| NTT DoCoMo, Inc.             | 3,487  | 5,506,013  |
| Uniden Corp.                 | 15,000 | 109,559    |
|                              |        | -----      |
| Total Telecommunications     |        | 5,631,556  |
|                              |        | -----      |
| Textiles--0.8%               |        |            |
| Teijin Ltd.                  | 62,000 | 338,378    |
| Toyobo Co., Ltd.             | 32,000 | 91,469     |
|                              |        | -----      |
| Total Textiles               |        | 429,847    |
|                              |        | -----      |
| Transportation--1.5%         |        |            |
| Maruzen Showa Unyu Co., Ltd. | 4,000  | 13,280     |
| Nippon Yusen K.K. (a)        | 87,000 | 796,769    |
| Senko Co., Ltd.              | 10,000 | 32,471     |
|                              |        | -----      |
| Total Transportation         |        | 842,520    |
|                              |        | -----      |
| TOTAL COMMON STOCKS          |        |            |
| (Cost: \$60,607,861)         |        | 56,960,875 |
|                              |        | =====      |

See Notes to Schedule of Investments.

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| Investments                              | Shares  | U.S. \$ Value |
|--|---------|---------------|
| -----                                    |         |               |
| INVESTMENTS OF CASH COLLATERAL FOR       |         |               |
| SECURITIES LOANED--0.8%                  |         |               |
| MONEY MARKET FUNDS(b) --0.8%             |         |               |
| AIM Liquid Assets Portfolio, 5.18%       | 11,225  | \$ 11,225     |
| AIM Prime Portfolio, 5.22%               | 42,074  | 42,074        |
| UBS Enhanced Yield Portfolio, 5.27%      | 302,848 | 302,848       |
| UBS Private Money Market Fund LLC, 5.25% | 132,083 | 132,083       |
| -----                                    |         |               |
| TOTAL INVESTMENTS OF CASH COLLATERAL FOR |         |               |
| SECURITIES LOANED                        |         |               |
| (Cost: \$488,230) (c)                    |         | 488,230       |
| =====                                    |         |               |
| TOTAL INVESTMENTS IN SECURITIES--100.1%  |         |               |
| (Cost: \$61,096,091) (d)                 |         | 57,449,105    |
|  |         |               |
| Liabilities in Excess of Cash, Foreign   |         |               |
| Currency and Other Assets--(0.1)%        |         | (68,390)      |
| -----                                    |         |               |
| NET ASSETS--100.0%                       |         | \$ 57,380,715 |
| =====                                    |         |               |

\* Non-income producing security.

(a) Security, or portion thereof, was on loan at June 30, 2007.

(b) Interest rates shown reflect yields as of June 30, 2007.

(c) At June 30, 2007, the total market value of the Fund's securities on loan was \$462,429 and the total market value of the collateral held by the Fund was \$488,230.

(d) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes. See Note 3.

See Notes to Schedule of Investments.

7

### WisdomTree Japan High-Yielding Equity Fund

#### Sector Breakdown\*

% of the Fund's Net Assets as of 6/30/07+

|                       |       |
|-----------------------|-------|
| Consumer Cyclical     | 23.5% |
| Basic Materials       | 14.4% |
| Consumer Non-Cyclical | 12.9% |
| Communications        | 11.8% |
| Utilities             | 11.7% |
| Financial             | 11.3% |
| Industrial            | 8.8%  |
| Energy                | 2.9%  |
| Technology            | 2.0%  |
| Other                 | 0.7%  |



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- \* A sector may comprise several industries.
- + The Fund's sector breakdown is expressed as a percentage of net assets and may change over time.

Schedule of Investments (unaudited)  
 WisdomTree Japan SmallCap Dividend Fund  
 June 30, 2007

| Investments                              | Shares  | U.S. \$ Value |
|--|---------|---------------|
| Japan--99.0%                             |         |               |
| COMMON STOCKS--99.0%                     |         |               |
| Advertising--0.4%                        |         |               |
| Asatsu-DK, Inc.                          | 6,800   | \$ 229,612    |
| Moshi Moshi Hotline, Inc.                | 1,900   | 84,619        |
| Total Advertising                        |         | 314,231       |
| Aerospace/Defense--0.2%                  |         |               |
| Japan Aviation Electronics Industry Ltd. | 12,000  | 161,108       |
| Agriculture--0.4%                        |         |               |
| Hokuto Corp.                             | 10,700  | 194,081       |
| Nosan Corp. (a)                          | 30,000  | 86,481        |
| Sakata Seed Corp.                        | 3,500   | 43,504        |
| Total Agriculture                        |         | 324,066       |
| Apparel--2.5%                            |         |               |
| Daidoh Ltd.                              | 9,800   | 119,430       |
| Gunze Ltd.                               | 37,000  | 215,717       |
| Japan Vilene Co., Ltd.                   | 23,000  | 129,811       |
| Japan Wool Textile Co., Ltd. (The)       | 17,000  | 136,281       |
| Onward Kashiya Co., Ltd.                 | 45,000  | 573,181       |
| Sanyo Shokai Ltd.                        | 55,000  | 472,529       |
| Tokyo Style Co., Ltd.                    | 19,000  | 214,470       |
| Wacoal Holdings Corp.                    | 30,000  | 369,246       |
| Total Apparel                            |         | 2,230,665     |
| Auto Manufacturers--1.2%                 |         |               |
| Kanto Auto Works Ltd.                    | 16,300  | 240,748       |
| Nippon Sharyo Ltd.                       | 39,000  | 84,003        |
| Nissan Shatai Co., Ltd.                  | 36,000  | 211,053       |
| Shinmaywa Industries Ltd. (a)            | 23,000  | 114,539       |
| Toyota Auto Body Co., Ltd.               | 25,500  | 422,265       |
| Total Auto Manufacturers                 |         | 1,072,608     |
| Auto Parts & Equipment--4.7%             |         |               |
| Aisan Industry Co., Ltd.                 | 10,200  | 119,514       |
| Akebono Brake Industry Co., Ltd. (a)     | 13,000  | 102,636       |
| Bosch Corp.                              | 146,000 | 722,345       |
| Calsonic Kansei Corp.                    | 39,000  | 160,112       |
| Exedy Corp.                              | 5,100   | 138,759       |
| FCC Co., Ltd.                            | 6,500   | 133,426       |
| Futaba Industrial Co., Ltd.              | 9,700   | 234,066       |

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|                                     |        |           |
|-------------------------------------|--------|-----------|
| Kayaba Industry Co., Ltd.           | 51,000 | 245,718   |
| Keihin Corp.                        | 8,500  | 163,468   |
| Koito Manufacturing Co., Ltd.       | 41,000 | 495,672   |
| Musashi Seimitsu Industry Co., Ltd. | 5,100  | 131,738   |
| Nifco, Inc.                         | 20,000 | 436,455   |
| Nissin Kogyo Co., Ltd.              | 9,900  | 274,967   |
| Press Kogyo Co., Ltd.               | 17,000 | 71,857    |
| Riken Corp.                         | 20,000 | 106,239   |
| Sanden Corp.                        | 39,000 | 170,217   |
| Showa Corp.                         | 10,200 | 135,620   |
| Toyo Tire & Rubber Co., Ltd. (a)    | 64,000 | 332,192   |
|                                     |        | -----     |
| Total Auto Parts & Equipment        |        | 4,175,001 |
|                                     |        | -----     |

See Notes to Schedule of Investments.

1

Schedule of Investments (unaudited) (continued)  
 WisdomTree Japan SmallCap Dividend Fund  
 June 30, 2007

| Investments                    | Shares  | U.S. \$ Value |
|--------------------------------|---------|---------------|
| -----                          |         |               |
| Banks--7.0%                    |         |               |
| Akita Bank Ltd. (The)          | 28,000  | \$ 136,038    |
| Aomori Bank Ltd. (The)         | 34,000  | 134,078       |
| Awa Bank Ltd. (The)            | 35,000  | 176,849       |
| Bank of Ikeda Ltd. (The)       | 3,600   | 160,330       |
| Bank of Iwate Ltd. (The)       | 2,100   | 121,754       |
| Bank of Nagoya Ltd. (The)      | 22,000  | 143,585       |
| Bank of Okinawa Ltd. (The)     | 3,700   | 134,224       |
| Bank of Saga Ltd. (The)        | 34,000  | 112,328       |
| Chukyo Bank Ltd. (The)         | 47,000  | 140,054       |
| Daisan Bank Ltd. (The)         | 37,000  | 118,345       |
| Daishi Bank Ltd. (The)         | 80,000  | 347,869       |
| Ehime Bank Ltd. (The)          | 34,000  | 111,227       |
| Eighteenth Bank Ltd. (The)     | 21,000  | 87,574        |
| Fukui Bank Ltd. (The)          | 47,000  | 144,241       |
| Higo Bank Ltd. (The)           | 32,000  | 219,993       |
| Hokkoku Bank Ltd. (The)        | 66,000  | 292,871       |
| Hokuetsu Bank Ltd. (The)       | 96,000  | 254,197       |
| Hyakugo Bank Ltd. (The)        | 36,000  | 243,702       |
| Hyakujushi Bank Ltd. (The)     | 45,000  | 249,970       |
| Kagoshima Bank Ltd. (The)      | 23,000  | 173,392       |
| Keiyo Bank Ltd. (The)          | 44,000  | 256,172       |
| Kiyo Holdings, Inc.            | 170,000 | 264,303       |
| Michinoku Bank Ltd. (The)      | 23,000  | 74,869        |
| Mie Bank Ltd. (The)            | 19,000  | 95,388        |
| Miyazaki Bank Ltd. (The)       | 20,000  | 85,995        |
| Musashino Bank Ltd. (The)      | 4,700   | 228,349       |
| Ogaki Kyoritsu Bank Ltd. (The) | 45,000  | 225,556       |
| Oita Bank Ltd. (The)           | 15,000  | 98,506        |
| San-In Godo Bank Ltd. (The)    | 18,000  | 171,554       |
| Shiga Bank Ltd. (The)          | 30,000  | 205,029       |
| Shikoku Bank Ltd. (The)        | 34,000  | 142,062       |
| Shonai Bank Ltd. (The)         | 42,000  | 118,693       |
| Tochigi Bank Ltd. (The)        | 14,000  | 91,372        |

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|  |        |           |
|--|--------|-----------|
| Toho Bank Ltd. (The)                       | 34,000 | 146,467   |
| Tokyo Tomin Bank Ltd. (The)                | 6,800  | 226,859   |
| Yamagata Bank Ltd. (The)                   | 21,000 | 105,940   |
| Yamanashi Chuo Bank Ltd. (The)             | 18,000 | 115,292   |
|  |        | -----     |
| Total Banks                                |        | 6,155,027 |
|  |        | -----     |
| Beverages--1.4%                            |        |           |
| Asahi Soft Drinks Co., Ltd.                | 2,500  | 36,945    |
| Calpis Co., Ltd.                           | 16,000 | 172,185   |
| Coca-Cola West Japan Co., Ltd.             | 19,800 | 459,347   |
| Kagome Co., Ltd. (a)                       | 9,900  | 156,001   |
| Mercian Corp. (a)                          | 34,000 | 80,667    |
| Mikuni Coca-Cola Bottling Co., Ltd.        | 4,600  | 47,641    |
| Takara Holdings, Inc.                      | 36,000 | 239,621   |
|  |        | -----     |
| Total Beverages                            |        | 1,192,407 |
|  |        | -----     |
| Building Materials--3.3%                   |        |           |
| Asahi Organic Chemicals Industry Co., Ltd. | 23,000 | 88,093    |
| Bunka Shutter Co., Ltd.                    | 19,000 | 108,466   |
| Central Glass Co., Ltd.                    | 51,000 | 284,538   |
| Chofu Seisakusho Co., Ltd.                 | 6,400  | 134,742   |
| Cleanup Corp. (a)                          | 13,600 | 99,774    |
| Fujitec Co., Ltd.                          | 19,000 | 127,697   |
| Nice Corp.                                 | 19,000 | 77,234    |
| Nichias Corp.                              | 29,000 | 307,389   |
| Nichiha Corp.                              | 5,100  | 63,680    |
| PanaHome Corp. (a)                         | 46,000 | 282,716   |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree Japan SmallCap Dividend Fund  
 June 30, 2007

| Investments  | Shares  | U.S. \$ Value |
|--|---------|---------------|
| Rinnai Corp.   | 6,800   | \$ 211,992    |
| Sankyo-Tateyama Holdings, Inc. (a)                         | 102,000 | 185,837       |
| Sanwa Shutter Corp.  | 97,000  | 560,817       |
| Sumitomo Osaka Cement Co., Ltd.                            | 74,000  | 195,943       |
| Takara Standard Co., Ltd.                                  | 34,000  | 189,692       |
|  |         | -----         |
| Total Building Materials                                   |         | 2,918,610     |
|  |         | -----         |
| Chemicals--7.5%  |         |               |
| ADEKA Corp.  | 17,000  | 180,194       |
| Aica Kogyo Co., Ltd.                                       | 16,800  | 192,086       |
| Air Water, Inc.  | 56,000  | 586,324       |
| Arisawa Manufacturing Co., Ltd. (a)                        | 12,000  | 103,875       |
| Dainichiseika Color & Chemicals<br>Manufacturing Co., Ltd. | 20,000  | 103,810       |
| Denki Kagaku Kogyo K.K.                                    | 103,000 | 462,893       |
| Earth Chemical Co., Ltd.                                   | 5,100   | 121,001       |
| Gun-Ei Chemical Industry Co., Ltd. (a)                     | 20,000  | 51,500        |
| Kansai Paint Co., Ltd.                                     | 52,000  | 454,334       |

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|   |        |           |
|---|--------|-----------|
| Koatsu Gas Kogyo Co., Ltd.              | 17,000 | 102,692   |
| Lintec Corp.                            | 6,800  | 143,714   |
| Nihon Parkerizing Co., Ltd.             | 13,000 | 202,324   |
| Nippon Chemical Industrial Co., Ltd.    | 48,000 | 131,762   |
| Nippon Kayaku Co., Ltd.                 | 82,000 | 648,060   |
| Nippon Paint Co., Ltd.                  | 67,000 | 340,710   |
| Nippon Shokubai Co., Ltd.               | 29,000 | 257,136   |
| Nissan Chemical Industries Ltd.         | 15,000 | 175,999   |
| NOF Corp.                               | 45,000 | 207,336   |
| Sakata INX Corp.                        | 23,000 | 127,576   |
| Sanyo Chemical Industries Ltd.          | 31,000 | 205,838   |
| Sumitomo Bakelite Co., Ltd.             | 37,000 | 258,561   |
| Sumitomo Seika Chemicals Co., Ltd.      | 17,000 | 88,514    |
| Taiyo Ink Manufacturing Co., Ltd.       | 5,000  | 155,472   |
| Takasago International Corp.            | 23,000 | 132,791   |
| Toagosei Co., Ltd. (a)                  | 68,000 | 267,055   |
| Tokai Carbon Co., Ltd.                  | 30,000 | 280,578   |
| Tokyo Ohka Kogyo Co., Ltd.              | 6,800  | 152,249   |
| Toyo Ink Manufacturing Co., Ltd.        | 80,000 | 304,466   |
| Yushiro Chemical Industry Co., Ltd. (a) | 6,500  | 121,847   |
|   |        | -----     |
| Total Chemicals                         |        | 6,560,697 |
|   |        | -----     |
| Commercial Services--2.7%               |        |           |
| Kamigumi Co., Ltd.                      | 24,000 | 207,555   |
| Kyodo Printing Co., Ltd.                | 47,000 | 167,076   |
| Meitec Corp. (a)                        | 13,100 | 374,452   |
| Nichii Gakkan Co. (a)                   | 5,100  | 81,686    |
| Nissha Printing Co., Ltd.               | 12,100 | 328,232   |
| Nomura Co., Ltd.                        | 17,000 | 91,955    |
| Sohgo Security Services Co., Ltd. (a)   | 22,600 | 395,287   |
| TIS, Inc.                               | 6,800  | 155,828   |
| TKC Corp.                               | 4,200  | 76,181    |
| Toppan Forms Co., Ltd.                  | 27,300 | 328,719   |
| Zenrin Co., Ltd. (a)                    | 5,300  | 138,621   |
|   |        | -----     |
| Total Commercial Services               |        | 2,345,592 |
|   |        | -----     |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree Japan SmallCap Dividend Fund  
 June 30, 2007

| Investments  | Shares | U.S. \$ Value |
|--|--------|---------------|
| -----  |        |               |
| Computers--1.3%                                    |        |               |
| Hitachi Information Systems Ltd.                   | 8,900  | \$ 198,186    |
| Hitachi Systems & Services Ltd.                    | 4,600  | 98,708        |
| Information Services International-<br>Dentsu Ltd. | 8,500  | 87,688        |
| NEC Fielding Ltd.                                  | 17,600 | 222,468       |
| NS Solutions Corp.                                 | 7,300  | 211,029       |
| Obic Co., Ltd.                                     | 910    | 179,428       |
| Roland DG Corp.                                    | 3,400  | 145,917       |
|  |        | -----         |

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|                                      |         |           |
|--------------------------------------|---------|-----------|
| Total Computers                      |         | 1,143,424 |
|                                      |         | -----     |
| Cosmetics/Personal Care--1.5%        |         |           |
| Aderans Co., Ltd.                    | 15,200  | 319,398   |
| Fancl Corp. (a)                      | 9,800   | 143,633   |
| KOSE Corp.                           | 8,000   | 226,082   |
| Lion Corp. (a)                       | 64,000  | 346,702   |
| Mandom Corp.                         | 8,500   | 194,441   |
| T. Hasegawa Co., Ltd. (a)            | 7,500   | 124,803   |
|                                      |         | -----     |
| Total Cosmetics/Personal Care        |         | 1,355,059 |
|                                      |         | -----     |
| Distribution/Wholesale--3.9%         |         |           |
| ABC-Mart, Inc.                       | 14,400  | 328,823   |
| Advan Co., Ltd. (a)                  | 5,100   | 53,934    |
| Doshisha Co., Ltd. (a)               | 3,400   | 53,686    |
| Fuji Electronics Co., Ltd.           | 8,600   | 124,305   |
| Hakuto Co., Ltd.                     | 14,100  | 221,385   |
| Hanwa Co., Ltd.                      | 103,000 | 507,098   |
| Impact 21 Co., Ltd.                  | 6,800   | 141,787   |
| Inaba Denki Sangyo Co., Ltd.         | 6,800   | 235,119   |
| Itochu Enex Co., Ltd.                | 28,200  | 232,916   |
| Iwatani International Corp. (a)      | 39,000  | 111,162   |
| Japan Pulp & Paper Co., Ltd.         | 36,000  | 136,135   |
| Mitsuuroko Co., Ltd.                 | 18,100  | 122,088   |
| Nagase & Co., Ltd.                   | 15,000  | 200,049   |
| Ryoden Trading Co., Ltd.             | 27,000  | 214,041   |
| Ryoshoku Ltd. (a)                    | 4,800   | 107,276   |
| Ryoyo Electro Corp.                  | 14,000  | 204,397   |
| San-Ai Oil Co., Ltd.                 | 20,000  | 116,280   |
| Sankyo Seiko Co., Ltd.               | 18,100  | 81,343    |
| Sinanen Co., Ltd.                    | 23,000  | 113,980   |
| Trusco Nakayama Corp. (a)            | 8,500   | 166,910   |
|                                      |         | -----     |
| Total Distribution/Wholesale         |         | 3,472,714 |
|                                      |         | -----     |
| Diversified Financial Services--4.2% |         |           |
| Century Leasing System, Inc.         | 15,400  | 214,985   |
| Cosmo Securities Co., Ltd. (a)       | 80,000  | 136,686   |
| Ichiyoshi Securities Co., Ltd.       | 13,200  | 190,686   |
| Kyokuto Securities Co., Ltd.         | 12,300  | 145,415   |
| Okasan Holdings, Inc. (a)            | 101,000 | 669,817   |
| OMC Card, Inc.                       | 73,700  | 535,913   |
| SFCG Co., Ltd.                       | 3,210   | 536,235   |
| Takagi Securities Co., Ltd.          | 36,000  | 146,629   |
| Tokai Tokyo Securities Co., Ltd.     | 147,000 | 839,184   |
| Tokyo Leasing Co., Ltd.              | 8,500   | 126,438   |
| Toyo Securities Co., Ltd.            | 28,000  | 116,312   |
|                                      |         | -----     |
| Total Diversified Financial Services |         | 3,658,300 |
|                                      |         | -----     |

See Notes to Schedule of Investments.

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| Investments                              | Shares | U.S. \$ Value |
|--|--------|---------------|
| Electric--0.1%                           |        |               |
| Okinawa Electric Power Co., Inc. (The)   | 1,100  | \$ 64,310     |
| Electrical Components & Equipment--1.2%  |        |               |
| Hitachi Cable Ltd.                       | 74,000 | 432,633       |
| Nippon Signal Co., Ltd. (The)            | 8,400  | 54,551        |
| SMK Corp.                                | 17,000 | 113,017       |
| Sumida Corp.                             | 5,100  | 74,376        |
| Toshiba TEC Corp.                        | 68,000 | 403,061       |
| Total Electrical Components & Equipment  |        | 1,077,638     |
| Electronics--4.9%                        |        |               |
| Alps Electric Co., Ltd.                  | 10,800 | 107,742       |
| Anritsu Corp. (a)                        | 19,000 | 84,927        |
| CMK Corp. (a)                            | 5,100  | 53,521        |
| Cosel Co., Ltd. (a)                      | 6,300  | 91,060        |
| Dainippon Screen Manufacturing Co., Ltd. | 53,000 | 399,555       |
| Eizo Nanao Corp.                         | 5,100  | 166,015       |
| Horiba Ltd.                              | 3,900  | 159,480       |
| Idec Corp. (a)                           | 10,200 | 150,735       |
| Kaga Electronics Co., Ltd.               | 7,200  | 127,973       |
| Minebea Co., Ltd.                        | 95,000 | 536,175       |
| Nichicon Corp. (a)                       | 14,500 | 206,531       |
| Nidec Copal Corp. (a)                    | 11,900 | 126,617       |
| Nidec Copal Electronics Corp. (a)        | 9,900  | 58,280        |
| Nippon Chemi-Con Corp.                   | 17,000 | 143,990       |
| Nitto Kogyo Corp.                        | 8,500  | 123,616       |
| Ryosan Co., Ltd.                         | 17,800 | 438,172       |
| Sanshin Electronics Co., Ltd.            | 8,500  | 120,106       |
| Sanyo Denki Co., Ltd.                    | 14,000 | 93,980        |
| Star Micronics Co., Ltd.                 | 6,700  | 178,493       |
| Tokyo Seimitsu Co., Ltd. (a)             | 3,400  | 131,325       |
| ULVAC, Inc. (a)                          | 10,800 | 387,416       |
| Yamatake Corp.                           | 14,400 | 438,430       |
| Total Electronics                        |        | 4,324,139     |
| Engineering & Construction--4.8%         |        |               |
| Airport Facilities Co., Ltd.             | 4,600  | 34,790        |
| COMSYS Holdings Corp.                    | 22,000 | 254,213       |
| Hitachi Plant Technologies Ltd. (a)      | 51,000 | 288,255       |
| Japan Airport Terminal Co., Ltd.         | 10,800 | 169,571       |
| Kandenko Co., Ltd. (a)                   | 38,000 | 214,163       |
| Kyowa Exeo Corp.                         | 17,000 | 196,988       |
| Kyudenko Corp.                           | 19,000 | 102,927       |
| Maeda Corp. (a)                          | 39,000 | 172,744       |
| Maeda Road Construction Co., Ltd. (a)    | 22,000 | 194,712       |
| NEC Networks & System Integration Corp.  | 6,800  | 71,251        |
| Nippo Corp.                              | 17,000 | 141,099       |
| Nippon Densetsu Kogyo Co., Ltd.          | 17,000 | 119,624       |
| Nippon Koei Co., Ltd.                    | 20,000 | 59,760        |
| Nishimatsu Construction Co., Ltd. (a)    | 90,000 | 317,017       |
| Okumura Corp. (a)                        | 54,000 | 275,914       |
| Sanki Engineering Co., Ltd.              | 17,000 | 135,730       |
| Taikisha Ltd. (a)                        | 13,500 | 189,008       |
| Takasago Thermal Engineering Co., Ltd.   | 21,000 | 198,105       |
| Takuma Co., Ltd. (a)                     | 17,000 | 105,170       |
| TOA CORP.                                | 28,000 | 44,212        |

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Toda Corp. 68,000 361,213

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree Japan SmallCap Dividend Fund  
 June 30, 2007

| Investments                               | Shares | U.S. \$ Value |
|---|--------|---------------|
| Toenec Corp.                              | 15,000 | \$ 65,468     |
| Toshiba Plant Systems & Services Corp.    | 32,000 | 264,302       |
| Tsukishima Kikai Co., Ltd.                | 12,000 | 115,049       |
| Yurtec Corp.                              | 20,000 | 110,774       |
| Total Engineering & Construction          |        | 4,202,059     |
| Entertainment--0.6%                       |        |               |
| Avex Group Holdings, Inc. (a)             | 9,000  | 121,778       |
| RESORTTRUST, Inc.                         | 8,360  | 191,916       |
| Toei Co., Ltd.                            | 17,000 | 113,980       |
| Tokyotokeiba Co., Ltd.                    | 34,000 | 89,477        |
| Total Entertainment                       |        | 517,151       |
| Environmental Control--0.2%               |        |               |
| Asahi Pretec Corp.                        | 5,100  | 142,062       |
| Food--5.3%                                |        |               |
| Ariake Japan Co., Ltd. (a)                | 5,400  | 101,227       |
| Ezaki Glico Co., Ltd. (a)                 | 16,000 | 173,869       |
| Fuji Oil Co., Ltd. (a)                    | 18,400 | 143,332       |
| House Foods Corp. (a)                     | 22,600 | 346,425       |
| Itoham Foods, Inc.                        | 22,000 | 97,267        |
| J-Oil Mills, Inc.                         | 22,000 | 77,315        |
| Kato Sangyo Co., Ltd.                     | 8,500  | 109,919       |
| Katokichi Co., Ltd.                       | 30,000 | 178,307       |
| Maruha Group, Inc.                        | 54,000 | 103,194       |
| Meiji Dairies Corp.                       | 38,000 | 241,548       |
| Meiji Seika Kaisha Ltd.                   | 79,000 | 360,152       |
| Mitsui Sugar Co., Ltd.                    | 14,000 | 45,686        |
| Morinaga & Co., Ltd. (a)                  | 71,000 | 162,128       |
| Morinaga Milk Industry Co., Ltd.          | 62,000 | 249,014       |
| Nichirei Corp.                            | 49,000 | 251,954       |
| Nippon Beet Sugar Manufacturing Co., Ltd. | 12,000 | 31,580        |
| Nippon Flour Mills Co., Ltd.              | 11,000 | 42,398        |
| Nippon Suisan Kaisha Ltd.                 | 52,100 | 332,863       |
| Nisshin Oillio Group Ltd. (The)           | 22,000 | 127,552       |
| Nissin Food Products Co., Ltd.            | 555    | 18,561        |
| QP Corp.                                  | 30,300 | 290,499       |
| Showa Sangyo Co., Ltd. (a)                | 53,000 | 121,454       |
| Starzen Co., Ltd.                         | 47,000 | 110,369       |
| Tokyu Store Chain Co., Ltd.               | 15,000 | 78,222        |
| Toyo Suisan Kaisha Ltd.                   | 16,000 | 287,623       |
| Valor Co., Ltd.                           | 3,800  | 43,233        |
| Yamazaki Baking Co., Ltd.                 | 48,000 | 408,892       |
| Yokohama Reito Co., Ltd. (The) (a)        | 14,000 | 101,915       |

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|                                |         |           |
|--------------------------------|---------|-----------|
| Total Food                     |         | 4,636,498 |
| -----                          |         |           |
| Forest Products & Paper--1.0%  |         |           |
| Chuetsu Pulp & Paper Co., Ltd. | 36,000  | 78,999    |
| Daiken Corp.                   | 36,000  | 110,774   |
| Daio Paper Corp. (a)           | 33,000  | 257,330   |
| Hokuetsu Paper Mills Ltd.      | 53,000  | 289,259   |
| Rengo Co., Ltd.                | 34,000  | 167,391   |
| -----                          |         |           |
| Total Forest Products & Paper  |         | 903,753   |
| -----                          |         |           |
| Gas--0.3%                      |         |           |
| Saibu Gas Co., Ltd. (a)        | 118,000 | 258,942   |
| -----                          |         |           |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree Japan SmallCap Dividend Fund  
 June 30, 2007

| Investments                        | Shares | U.S. \$ Value |
|------------------------------------|--------|---------------|
| -----                              |        |               |
| Hand/Machine Tools--1.6%           |        |               |
| Asahi Diamond Industrial Co., Ltd. | 17,000 | \$ 126,094    |
| Disco Corp.                        | 2,800  | 161,885       |
| Hitachi Koki Co., Ltd.             | 40,600 | 693,680       |
| Meidensha Corp. (a)                | 34,000 | 123,616       |
| OSG Corp. (a)                      | 18,400 | 252,992       |
| Union Tool Co.                     | 1,900  | 70,003        |
| -----                              |        |               |
| Total Hand/Machine Tools           |        | 1,428,270     |
| -----                              |        |               |
| Healthcare-Products--1.8%          |        |               |
| Hogy Medical Co., Ltd.             | 2,000  | 89,072        |
| Nihon Kohden Corp.                 | 10,800 | 199,830       |
| Nipro Corp. (a)                    | 26,024 | 534,198       |
| Paramount Bed Co., Ltd. (a)        | 11,600 | 177,905       |
| Paris Miki, Inc. (a)               | 25,400 | 343,274       |
| Sysmex Corp.                       | 3,800  | 140,006       |
| TOPCON Corp.                       | 4,900  | 81,538        |
| -----                              |        |               |
| Total Healthcare-Products          |        | 1,565,823     |
| -----                              |        |               |
| Home Builders--0.1%                |        |               |
| Mitsui Home Co., Ltd.              | 17,000 | 103,656       |
| -----                              |        |               |
| Home Furnishings--2.0%             |        |               |
| Alpine Electronics, Inc.           | 14,400 | 220,265       |
| Canon Electronics, Inc.            | 8,400  | 272,756       |
| France Bed Holdings Co., Ltd.      | 74,000 | 126,434       |
| Hitachi Maxell Ltd.                | 19,700 | 229,550       |
| Kenwood Corp.                      | 51,000 | 76,400        |
| Nidec Sankyo Corp.                 | 54,000 | 385,231       |
| Noritz Corp. (a)                   | 11,500 | 222,094       |
| Toa Corp.                          | 26,000 | 201,271       |



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|  |         |           |
|--|---------|-----------|
| Total Home Furnishings                       |         | 1,734,001 |
| Housewares--0.6%                             |         |           |
| Noritake Co., Ltd.                           | 34,000  | 157,480   |
| Sangetsu Co., Ltd. (a)                       | 17,900  | 385,554   |
| Total Housewares                             |         | 543,034   |
| Insurance--0.5%                              |         |           |
| Fuji Fire & Marine Insurance Co., Ltd. (The) | 117,000 | 467,072   |
| Internet--1.0%                               |         |           |
| Matsui Securities Co., Ltd.                  | 97,900  | 874,397   |
| Iron/Steel--2.1%                             |         |           |
| Aichi Steel Corp. (a)                        | 30,000  | 164,460   |
| Godo Steel Ltd.                              | 32,000  | 150,808   |
| Mitsubishi Steel Manufacturing Co., Ltd. (a) | 16,000  | 73,979    |
| Nakayama Steel Works Ltd. (a)                | 39,000  | 137,374   |
| Nippon Metal Industry Co., Ltd. (a)          | 72,000  | 365,553   |
| Sanyo Special Steel Co., Ltd.                | 57,000  | 416,786   |
| Topy Industries Ltd.                         | 37,000  | 140,216   |
| Yodogawa Steel Works Ltd.                    | 68,000  | 376,631   |
| Total Iron/Steel                             |         | 1,825,807 |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree Japan SmallCap Dividend Fund  
 June 30, 2007

| Investments                           | Shares | U.S. \$ Value |
|---------------------------------------|--------|---------------|
| Leisure Time--0.7%                    |        |               |
| Daikoku Denki Co., Ltd.               | 3,200  | \$ 52,083     |
| Heiwa Corp.                           | 21,600 | 264,807       |
| HIS Co., Ltd.                         | 3,400  | 93,332        |
| Mars Engineering Corp. (a)            | 4,000  | 80,651        |
| Mizuno Corp.                          | 29,000 | 165,788       |
| Total Leisure Time                    |        | 656,661       |
| Machinery-Construction & Mining--0.4% |        |               |
| Aichi Corp.                           | 10,200 | 139,337       |
| Tadano Ltd.                           | 17,000 | 253,152       |
| Total Machinery-Construction & Mining |        | 392,489       |
| Machinery-Diversified--3.5%           |        |               |
| Aida Engineering Ltd.                 | 17,000 | 123,892       |
| CKD Corp.                             | 8,500  | 90,716        |
| Daifuku Co., Ltd.                     | 15,500 | 213,494       |

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|                                      |         |           |
|--------------------------------------|---------|-----------|
| Ebara Corp. (a)                      | 127,000 | 582,063   |
| Komori Corp.                         | 14,000  | 327,625   |
| Makino Milling Machine Co., Ltd.     | 15,000  | 213,774   |
| Max Co., Ltd.                        | 15,000  | 232,479   |
| Miura Co., Ltd.                      | 9,000   | 276,934   |
| Nabtesco Corp.                       | 15,000  | 218,511   |
| Nippon Thompson Co., Ltd.            | 13,000  | 116,215   |
| Nitto Kohki Co., Ltd.                | 5,100   | 109,025   |
| Sato Corp. (a)                       | 6,500   | 121,058   |
| Tokyo Kikai Seisakusho Ltd. (a)      | 20,000  | 61,541    |
| Toshiba Machine Co., Ltd.            | 17,000  | 157,618   |
| Tsubakimoto Chain Co.                | 31,000  | 223,159   |
|                                      |         | -----     |
| Total Machinery-Diversified          |         | 3,068,104 |
|                                      |         | -----     |
| Metal Fabricate/Hardware--1.3%       |         |           |
| Kitz Corp.                           | 29,000  | 252,204   |
| MISUMI Group, Inc. (a)               | 9,600   | 162,468   |
| Nachi-Fujikoshi Corp. (a)            | 39,000  | 199,903   |
| Oiles Corp.                          | 5,960   | 132,718   |
| Onoken Co., Ltd.                     | 6,800   | 100,600   |
| Ryobi Ltd.                           | 29,000  | 193,498   |
| Toho Zinc Co., Ltd. (a)              | 14,000  | 128,329   |
|                                      |         | -----     |
| Total Metal Fabricate/Hardware       |         | 1,169,720 |
|                                      |         | -----     |
| Mining--0.4%                         |         |           |
| Nippon Light Metal Co., Ltd.         | 102,000 | 265,954   |
| Sumitomo Light Metal Industries Ltd. | 49,000  | 115,859   |
|                                      |         | -----     |
| Total Mining                         |         | 381,813   |
|                                      |         | -----     |
| Miscellaneous Manufacturing--1.9%    |         |           |
| Amano Corp. (a)                      | 19,900  | 280,063   |
| Bando Chemical Industries Ltd.       | 22,000  | 141,981   |
| Kureha Corp.                         | 51,000  | 252,326   |
| Mitsuboshi Belting Co., Ltd.         | 17,000  | 100,490   |
| Nikkiso Co., Ltd.                    | 13,000  | 114,636   |
| Nippon Valqua Industries Ltd.        | 22,000  | 79,809    |
| Okamoto Industries, Inc.             | 34,000  | 119,762   |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
WisdomTree Japan SmallCap Dividend Fund  
June 30, 2007

| Investments                       | Shares | U.S. \$ Value |
|-----------------------------------|--------|---------------|
| Pentax Corp.                      | 17,000 | \$ 105,583    |
| Sekisui Plastics Co., Ltd.        | 39,000 | 133,584       |
| Shin-Etsu Polymer Co., Ltd.       | 7,100  | 96,702        |
| Tokai Rubber Industries, Inc.     | 12,500 | 208,510       |
|                                   |        | -----         |
| Total Miscellaneous Manufacturing |        | 1,633,446     |
|                                   |        | -----         |
| Office Furnishings--0.4%          |        |               |

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|                                      |        |           |
|--------------------------------------|--------|-----------|
| Kokuyo Co., Ltd. (a)                 | 15,300 | 179,147   |
| Okamura Corp.                        | 17,000 | 168,493   |
|                                      |        | -----     |
| Total Office Furnishings             |        | 347,640   |
|                                      |        | -----     |
| Office/Business Equipment--0.1%      |        |           |
| Canon Finetech, Inc.                 | 6,300  | 109,425   |
|                                      |        | -----     |
| Oil & Gas--0.2%                      |        |           |
| AOC Holdings, Inc.                   | 6,400  | 90,122    |
| Kanto Natural Gas Development Ltd.   | 7,000  | 47,670    |
|                                      |        | -----     |
| Total Oil & Gas                      |        | 137,792   |
|                                      |        | -----     |
| Packaging & Containers--0.2%         |        |           |
| Fuji Seal International, Inc.        | 4,000  | 87,939    |
| Nihon Yamamura Glass Co., Ltd.       | 34,000 | 87,550    |
|                                      |        | -----     |
| Total Packaging & Containers         |        | 175,489   |
|                                      |        | -----     |
| Pharmaceuticals--2.4%                |        |           |
| Kaken Pharmaceutical Co., Ltd.       | 29,000 | 210,640   |
| Kobayashi Pharmaceutical Co., Ltd.   | 5,100  | 169,732   |
| Kyorin Co., Ltd.                     | 26,000 | 366,752   |
| Miraca Holdings, Inc.                | 11,700 | 234,009   |
| Mochida Pharmaceutical Co., Ltd.     | 19,000 | 178,930   |
| Nippon Shinyaku Co., Ltd.            | 25,000 | 229,766   |
| Seikagaku Corp.                      | 13,300 | 154,437   |
| SSP Co., Ltd. (a)                    | 40,000 | 194,016   |
| Toho Pharmaceutical Co., Ltd.        | 4,800  | 80,262    |
| Tsumura & Co.                        | 6,263  | 115,376   |
| ZERIA Pharmaceutical Co., Ltd.       | 23,000 | 198,907   |
|                                      |        | -----     |
| Total Pharmaceuticals                |        | 2,132,827 |
|                                      |        | -----     |
| Real Estate--1.3%                    |        |           |
| Ardepro Co., Ltd.                    | 1,047  | 325,983   |
| Arnest One Corp.                     | 11,400 | 98,773    |
| Atrium Co., Ltd.                     | 8,600  | 232,592   |
| Iida Home Max (a)                    | 11,700 | 190,902   |
| Sumitomo Real Estate Sales Co., Ltd. | 6      | 469       |
| Tokyu Livable, Inc.                  | 6,700  | 135,362   |
| Touei Housing Corp. (a)              | 8,500  | 117,284   |
|                                      |        | -----     |
| Total Real Estate                    |        | 1,101,365 |
|                                      |        | -----     |
| Retail--7.9%                         |        |           |
| Alpen Co., Ltd.                      | 10,000 | 169,643   |
| AOKI Holdings, Inc.                  | 6,800  | 129,673   |
| Arcs Co., Ltd.                       | 16,910 | 267,011   |
| Aucnet, Inc.                         | 9,000  | 134,313   |
| Belluna Co., Ltd.                    | 4,250  | 56,784    |
| Best Denki Co., Ltd.                 | 58,500 | 354,330   |
| Chiyoda Co., Ltd.                    | 10,700 | 227,005   |
| Circle K Sunkus Co. Ltd.             | 20,000 | 348,192   |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree Japan SmallCap Dividend Fund  
 June 30, 2007

| Investments                             | Shares | U.S. \$ Value    |
|---|--------|------------------|
| Culture Convenience Club Co., Ltd.      | 33,200 | \$ 146,247       |
| Don Quijote Co., Ltd. (a)               | 5,100  | 102,004          |
| Edion Corp.                             | 33,400 | 433,001          |
| Gigas K's Denki Corp.                   | 3,400  | 94,708           |
| Gulliver International Co., Ltd.        | 3,150  | 181,356          |
| Hankyu Department Stores, Inc.          | 34,000 | 361,213          |
| Heiwado Co., Ltd.                       | 8,500  | 145,229          |
| Izumiya Co., Ltd.                       | 18,000 | 131,034          |
| Kasumi Co., Ltd.                        | 18,000 | 96,781           |
| Kisoji Co., Ltd.                        | 6,800  | 118,110          |
| Kojima Co., Ltd. (a)                    | 6,800  | 67,452           |
| Komeri Co., Ltd.                        | 6,800  | 180,607          |
| Konaka Co., Ltd.                        | 3,420  | 32,457           |
| Matsumotokiyoshi Co., Ltd.              | 8,500  | 186,182          |
| Ministop Co., Ltd.                      | 8,100  | 155,448          |
| MOS Food Services, Inc. (a)             | 8,000  | 104,166          |
| Nishimatsuya Chain Co., Ltd.            | 5,500  | 93,303           |
| Parco Co., Ltd.                         | 11,900 | 150,611          |
| Plenus Co., Ltd.                        | 22,200 | 403,571          |
| Point, Inc.                             | 1,810  | 107,139          |
| Right On Co., Ltd.                      | 3,700  | 59,921           |
| Royal Holdings Co., Ltd.                | 10,700 | 135,163          |
| Ryohin Keikaku Co., Ltd.                | 6,900  | 426,309          |
| Seiko Corp.                             | 13,000 | 100,741          |
| Senshukai Co., Ltd.                     | 13,400 | 172,417          |
| Shimachu Co., Ltd.                      | 5,100  | 137,107          |
| Sundrug Co., Ltd.                       | 8,500  | 185,149          |
| UNY Co., Ltd.                           | 25,000 | 296,368          |
| USS Co., Ltd.                           | 4,190  | 266,339          |
| Xebio Co., Ltd.                         | 3,700  | 98,870           |
| Zensho Co., Ltd.                        | 8,900  | 84,391           |
| <b>Total Retail</b>                     |        | <b>6,940,345</b> |
| <b>Semiconductors--0.4%</b>             |        |                  |
| Mimasu Semiconductor Industry Co., Ltd. | 4,700  | 98,951           |
| Sanken Electric Co., Ltd.               | 15,000 | 145,148          |
| Shinkawa Ltd.                           | 6,100  | 127,932          |
| <b>Total Semiconductors</b>             |        | <b>372,031</b>   |
| <b>Software--2.1%</b>                   |        |                  |
| Capcom Co., Ltd.                        | 15,700 | 292,401          |
| Fuji Soft ABC, Inc.                     | 3,400  | 79,841           |
| Hitachi Software Engineering Co., Ltd.  | 10,500 | 234,665          |
| Koei Co., Ltd. (a)                      | 23,000 | 374,348          |
| NEC Mobiling Ltd.                       | 5,100  | 90,234           |
| Nihon Unisys Ltd.                       | 7,200  | 103,194          |
| Nippon System Development Co., Ltd.     | 6,400  | 93,853           |
| OBIC Business Consultants Ltd. (a)      | 3,300  | 198,275          |
| Sumisho Computer Systems Corp.          | 11,300 | 223,722          |
| Trans Cosmos, Inc. (a)                  | 6,300  | 120,649          |
| <b>Total Software</b>                   |        | <b>1,811,182</b> |

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|  |        |         |
|--|--------|---------|
| Storage/Warehousing--0.6%              |        |         |
| Mitsui-Soko Co., Ltd. (a)              | 29,000 | 172,598 |
| Sumitomo Warehouse Co., Ltd. (The) (a) | 47,000 | 323,876 |
|  |        | -----   |
| Total Storage/Warehousing              |        | 496,474 |
|  |        | -----   |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree Japan SmallCap Dividend Fund  
 June 30, 2007

| Investments                       | Shares  | U.S. \$ Value |
|-----------------------------------|---------|---------------|
| -----                             |         |               |
| Telecommunications--0.9%          |         |               |
| Denki Kogyo Co., Ltd.             | 20,000  | \$ 159,845    |
| Hitachi Kokusai Electric, Inc.    | 13,000  | 160,006       |
| Nippon Denwa Shisetsu Co., Ltd.   | 19,000  | 65,233        |
| Uniden Corp. (a)                  | 50,000  | 365,197       |
|                                   |         | -----         |
| Total Telecommunications          |         | 750,281       |
|                                   |         | -----         |
| Textiles--1.1%                    |         |               |
| Kurabo Industries Ltd.            | 55,000  | 154,986       |
| Nitto Boseki Co., Ltd.            | 34,000  | 129,949       |
| Seiren Co., Ltd.                  | 6,900   | 68,835        |
| Toyobo Co., Ltd.                  | 180,000 | 514,515       |
| Unitika Ltd. (a)                  | 70,000  | 90,125        |
|                                   |         | -----         |
| Total Textiles                    |         | 958,410       |
|                                   |         | -----         |
| Toys/Games/Hobbies--0.1%          |         |               |
| TOMY Co., Ltd. (a)                | 18,400  | 121,132       |
|                                   |         | -----         |
| Transportation--2.7%              |         |               |
| Daiichi Chuo Kisen Kaisha         | 65,000  | 305,276       |
| Fukuyama Transporting Co., Ltd.   | 23,000  | 97,591        |
| Hitachi Transport System Ltd.     | 7,300   | 80,569        |
| Iino Kaiun Kaisha, Ltd.           | 23,900  | 283,328       |
| Keisei Electric Railway Co., Ltd. | 37,000  | 216,316       |
| Kintetsu World Express, Inc.      | 1,200   | 40,617        |
| Maruzen Showa Unyu Co., Ltd.      | 10,000  | 33,200        |
| Nippon Konpo Unyu Soko Co., Ltd.  | 5,000   | 64,497        |
| Nishi-Nippon Railroad Co., Ltd.   | 73,000  | 264,820       |
| Sagami Railway Co., Ltd.          | 90,000  | 295,882       |
| Sankyu, Inc.                      | 20,000  | 97,818        |
| Seino Holdings Corp.              | 32,000  | 302,393       |
| Senko Co., Ltd.                   | 12,000  | 38,965        |
| Shinwa Kaiun Kaisha, Ltd.         | 34,000  | 262,650       |
|                                   |         | -----         |
| Total Transportation              |         | 2,383,922     |
|                                   |         | -----         |
| Venture Capital--0.1%             |         |               |
| Jafco Co., Ltd.                   | 2,600   | 119,584       |
|                                   |         | -----         |
| TOTAL COMMON STOCKS               |         |               |

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(Cost: \$88,602,461)

87,008,253

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See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (concluded)  
 WisdomTree Japan SmallCap Dividend Fund  
 June 30, 2007

| Investments  | Shares    | U.S. \$ Value |
|--|-----------|---------------|
| SHORT-TERM INVESTMENT--0.0%  |           |               |
| MONEY MARKET FUND--0.0%  |           |               |
| United States--0.0%  |           |               |
| Columbia Cash Reserves Fund, 4.96%(b)  |           |               |
| (Cost: \$48,837)   | 48,837    | \$ 48,837     |
|  |           | =====         |
| INVESTMENTS OF CASH COLLATERAL FOR<br>SECURITIES LOANED--14.5%               |           |               |
| MONEY MARKET FUNDS(c)--14.5%   |           |               |
| UBS Enhanced Yield Portfolio, 5.27%  | 3,446,559 | 3,446,559     |
| UBS Private Money Market Fund LLC, 5.25%                                     | 9,303,194 | 9,303,194     |
|  |           | -----         |
| TOTAL INVESTMENTS OF CASH COLLATERAL<br>FOR SECURITIES LOANED                |           |               |
| (Cost: \$12,749,753) (d)   |           | 12,749,753    |
|  |           | =====         |
| TOTAL INVESTMENTS IN SECURITIES--113.5%                                      |           |               |
| (Cost: \$101,401,051) (e)  |           | 99,806,843    |
| Liabilities in Excess of Cash, Foreign<br>Currency and Other Assets--(13.5)% |           | (11,907,571)  |
|  |           | -----         |
| NET ASSETS--100.0%   |           | \$ 87,899,272 |
|  |           | =====         |

- (a) Security, or portion thereof, was on loan at June 30, 2007.
- (b) Rate shown represents annualized 7-day yield as of June 30, 2007.
- (c) Interest rates shown reflect yields as of June 30, 2007.
- (d) At June 30, 2007, the total market value of the Fund's securities on loan was \$12,094,365 and the total market value of the collateral held by the Fund was \$12,749,753.
- (e) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes. See Note 3.

See Notes to Schedule of Investments.

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WisdomTree Japan SmallCap Dividend Fund

Sector Breakdown\*

% of the Fund's Net Assets as of 6/30/07+

|                       |       |
|-----------------------|-------|
| Consumer Cyclical     | 26.8% |
| Industrial            | 26.2% |
| Consumer Non-Cyclical | 15.4% |
| Financial             | 13.1% |
| Basic Materials       | 10.9% |
| Technology            | 3.9%  |
| Communications        | 2.2%  |
| Utilities             | 0.4%  |
| Energy                | 0.1%  |
| Other                 | 1.0%  |

\* A sector may comprise several industries.

+ The Fund's sector breakdown is expressed as a percentage of net assets and may change over time.

Schedule of Investments (unaudited)

WisdomTree Pacific ex-Japan Total Dividend Fund

June 30, 2007

| Investments                                | Shares  | U.S. \$ Value |
|--|---------|---------------|
| COMMON STOCKS--99.6%                       |         |               |
| Australia--61.6%                           |         |               |
| A.B.C. Learning Centres Ltd.               | 10,058  | \$ 59,050     |
| Adelaide Bank Ltd. (a)                     | 19,745  | 255,295       |
| Adelaide Brighton Ltd. (a)                 | 97,592  | 303,865       |
| Alesco Corp., Ltd.* (a)                    | 17,064  | 200,508       |
| Alinta Ltd.                                | 40,227  | 519,437       |
| Alumina Ltd. (a)                           | 69,844  | 461,602       |
| Amtcor Ltd. (a)                            | 72,778  | 461,234       |
| AMP Ltd.                                   | 137,924 | 1,184,189     |
| APN News & Media Ltd. (a)                  | 48,611  | 241,263       |
| Aristocrat Leisure Ltd. (a)                | 22,534  | 274,724       |
| Asciano Group                              | 16,723  | 143,722       |
| Austbrokers Holdings Ltd.                  | 22,679  | 83,698        |
| Australia & New Zealand Banking Group Ltd. | 175,084 | 4,306,213     |
| Australian Stock Exchange Ltd. (a)         | 12,123  | 500,887       |
| Australian Wealth Management Ltd.          | 3,323   | 7,499         |
| AWB Ltd. (a)                               | 94,980  | 347,304       |
| AXA Asia Pacific Holdings Ltd. (a)         | 65,179  | 410,863       |
| Babcock & Brown Ltd.                       | 2,061   | 56,094        |
| Bank of Queensland Ltd. (a)                | 17,909  | 263,768       |
| Beach Petroleum Ltd.                       | 30,454  | 36,947        |
| Bendigo Bank Ltd. (a)                      | 20,071  | 258,829       |
| BHP Billiton Ltd.                          | 114,759 | 3,410,576     |
| Billabong International Ltd. (a)           | 17,432  | 265,468       |
| BlueScope Steel Ltd. (a)                   | 88,847  | 779,407       |
| Boom Logistics Ltd. (a)                    | 32,186  | 92,296        |
| Boral Ltd. (a)                             | 46,437  | 345,513       |
| Bravura Solutions Ltd.                     | 2,341   | 3,297         |

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|  |         |           |
|--|---------|-----------|
| Caltex Australia Ltd. (a)                | 16,505  | 331,447   |
| Centennial Coal Co Ltd.                  | 29,347  | 75,441    |
| Challenger Financial Services Group Ltd. | 68,128  | 336,973   |
| Coca-Cola Amatil Ltd. (a)                | 73,719  | 596,662   |
| Cochlear Ltd.                            | 4,760   | 246,341   |
| Coles Group Ltd.                         | 78,156  | 1,068,879 |
| Commonwealth Bank of Australia (a)       | 130,480 | 6,116,135 |
| Computershare Ltd.                       | 31,556  | 302,257   |
| Corporate Express Australia Ltd. (a)     | 39,825  | 232,458   |
| Crane Group Ltd.                         | 259     | 3,707     |
| CSL Ltd.                                 | 4,582   | 342,089   |
| CSR Ltd.                                 | 85,010  | 250,986   |
| David Jones Ltd. (a)                     | 84,966  | 401,514   |
| Domino's Pizza Enterprises Ltd.          | 13,116  | 38,390    |
| Downer EDI Ltd.                          | 31,257  | 195,176   |
| Energy Resources of Australia Ltd. (a)   | 15,538  | 252,839   |
| Everest Babcock & Brown Ltd.             | 3,427   | 10,903    |
| Foster's Group Ltd.                      | 159,756 | 864,726   |
| Futuris Corp., Ltd. (a)                  | 141,796 | 334,433   |
| Gloucester Coal Ltd.                     | 8,793   | 37,822    |
| Goodman Fielder Ltd.                     | 15,334  | 31,613    |
| GRD Ltd.                                 | 5,011   | 11,989    |
| Great Southern Plantations Ltd.          | 37,315  | 94,974    |
| Gunns Ltd.                               | 7,907   | 21,936    |
| GWA International Ltd. (a)               | 37,344  | 140,037   |
| Harvey Norman Holdings Ltd.              | 62,149  | 278,927   |
| Hills Industries Ltd. (a)                | 47,095  | 212,962   |
| Insurance Australia Group Ltd. (a)       | 204,040 | 986,713   |
| John Fairfax Holdings Ltd. (a)           | 142,559 | 568,451   |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree Pacific ex-Japan Total Dividend Fund  
 June 30, 2007

| Investments                  | Shares  | U.S. \$ Value |
|------------------------------|---------|---------------|
| Jubilee Mines NL             | 1,412   | \$ 19,107     |
| Leighton Holdings Ltd.       | 11,667  | 408,304       |
| Lend Lease Corp. Ltd.        | 36,636  | 576,260       |
| Lion Nathan Ltd.             | 44,790  | 352,259       |
| MacArthur Coal Ltd. (a)      | 7,354   | 42,239        |
| Macquarie Bank Ltd.          | 14,324  | 1,032,961     |
| Mariner Financial Ltd.       | 29,164  | 19,052        |
| Metcash Ltd. (a)             | 57,994  | 221,410       |
| MFS Ltd. (a)                 | 56,471  | 277,878       |
| Minara Resources Ltd. (a)    | 63,112  | 389,802       |
| National Australia Bank Ltd. | 150,116 | 5,224,244     |
| Nufarm Ltd. (a)              | 23,795  | 279,599       |
| OneSteel Ltd. (a)            | 65,149  | 355,402       |
| Orica Ltd.                   | 15,889  | 401,711       |
| Origin Energy Ltd.           | 41,478  | 349,788       |
| Oxiana Ltd.                  | 51,454  | 154,097       |
| Pacific Brands Ltd.          | 111,221 | 325,542       |
| PaperlinX Ltd.               | 77,881  | 245,796       |
| Perilya Ltd.                 | 10,843  | 40,201        |



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|   |           |            |
|---|-----------|------------|
| Perpetual Ltd. (a)                              | 3,663     | 243,985    |
| Port Bouvard Ltd.                               | 69,772    | 133,188    |
| Publishing & Broadcasting Ltd. (a)              | 42,111    | 700,249    |
| Qantas Airways Ltd.                             | 120,230   | 571,218    |
| QBE Insurance Group Ltd.                        | 46,037    | 1,218,603  |
| Rinker Group Ltd.                               | 28,942    | 462,606    |
| Rio Tinto Ltd. (a)                              | 14,279    | 1,196,772  |
| Santos Ltd.                                     | 43,226    | 511,221    |
| Seek Ltd.                                       | 44,940    | 281,378    |
| Seven Network Ltd. (a)                          | 25,456    | 249,444    |
| Sims Group Ltd. (a)                             | 14,151    | 318,151    |
| Smorgon Steel Group Ltd. (a)                    | 119,828   | 272,454    |
| Sonic Healthcare Ltd.                           | 17,612    | 225,027    |
| Specialty Fashion Group Ltd.                    | 3,116     | 4,864      |
| St.George Bank Ltd. (a)                         | 51,575    | 1,550,284  |
| Straits Resources Ltd.                          | 8,466     | 32,968     |
| Suncorp-Metway Ltd.                             | 97,677    | 1,671,472  |
| Symbion Health Ltd.                             | 80,222    | 277,686    |
| TABCORP. Holdings Ltd. (a)                      | 62,234    | 905,509    |
| Tattersall's Ltd.                               | 42,868    | 170,935    |
| Telstra Corp. Ltd.                              | 1,304,078 | 5,078,285  |
| Ten Network Holdings Ltd. (a)                   | 83,235    | 191,371    |
| Timbercorp. Ltd.                                | 40,230    | 71,675     |
| Toll Holdings Ltd.                              | 16,723    | 205,581    |
| Transfield Services Ltd. (a)                    | 30,466    | 287,164    |
| Transpacific Industries Group                   | 77        | 873        |
| United Group Ltd. (a)                           | 18,443    | 260,523    |
| Washington H. Soul Pattinson & Co., Ltd.        | 29,285    | 250,690    |
| Wesfarmers Ltd. (a)                             | 56,238    | 2,181,886  |
| West Australian Newspapers<br>Holdings Ltd. (a) | 26,819    | 311,719    |
| Westpac Banking Corp.                           | 177,777   | 3,870,197  |
| WHK Group Ltd.                                  | 112,127   | 244,480    |
| Woodside Petroleum Ltd. (a)                     | 40,189    | 1,559,908  |
| Woolworths Ltd.                                 | 67,738    | 1,551,662  |
| WorleyParsons Ltd.                              | 3,723     | 107,392    |
| Zinifex Ltd.                                    | 82,489    | 1,317,093  |
|   |           | -----      |
| Total Australia                                 |           | 68,864,493 |
|   |           | -----      |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
WisdomTree Pacific ex-Japan Total Dividend Fund  
June 30, 2007

| Investments   | Shares  | U.S. \$ Value |
|---|---------|---------------|
| Hong Kong--24.8%                                      |         |               |
| Bank of East Asia Ltd.                                | 78,216  | \$ 440,208    |
| Beijing Enterprises Holdings Ltd.                     | 14,004  | 53,201        |
| BOC Hong Kong (Holdings) Ltd.                         | 754,891 | 1,797,934     |
| Cathay Pacific Airways Ltd.                           | 177,000 | 440,581       |
| Cheung Kong (Holdings) Ltd.                           | 97,015  | 1,270,717     |
| China Merchants Holdings (International)<br>Co., Ltd. | 46,009  | 222,750       |

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|   |           |            |
|---|-----------|------------|
| China Mobile Ltd.                                       | 637,613   | 6,846,803  |
| China Netcom Group Corp., Ltd.                          | 168,004   | 464,177    |
| China Overseas Land & Investment Ltd.                   | 150,026   | 234,119    |
| China Power International<br>Development Ltd.           | 134,000   | 73,188     |
| China Resources Enterprise, Ltd.                        | 64,009    | 240,712    |
| China Resources Power Holdings Co. Ltd.                 | 90,017    | 214,855    |
| China Travel International Investment<br>Hong Kong Ltd. | 324,052   | 169,945    |
| China Unicom Ltd.                                       | 270,047   | 464,937    |
| Chong Hing Bank Ltd. (a)                                | 30,000    | 68,382     |
| CITIC International Financial<br>Holdings Ltd.          | 210,039   | 177,318    |
| CITIC Pacific Ltd.                                      | 120,026   | 602,594    |
| CLP Holdings Ltd.                                       | 203,531   | 1,365,483  |
| CNOOC Ltd.  | 1,764,140 | 1,999,295  |
| Dah Sing Banking Group Ltd.                             | 48,004    | 106,227    |
| Denway Motors Ltd.                                      | 300,052   | 142,006    |
| Fubon Bank (Hong Kong) Ltd.                             | 146,000   | 82,917     |
| Guangdong Investment Ltd.                               | 232,039   | 135,343    |
| Guangzhou Investment Co., Ltd.                          | 120,022   | 30,551     |
| Hang Seng Bank Ltd.                                     | 150,227   | 2,033,030  |
| Henderson Investment Ltd.                               | 112,017   | 161,336    |
| Hong Kong & China Gas Co., Ltd. (The)                   | 89,309    | 188,262    |
| Hong Kong Aircraft Engineering Co., Ltd.                | 5,999     | 91,237     |
| Hong Kong Exchanges and Clearing Ltd.                   | 32,504    | 459,419    |
| Hongkong & Shanghai Hotels Ltd. (The)                   | 81,006    | 143,197    |
| Hongkong Electric Holdings Ltd.                         | 142,525   | 719,197    |
| Hopewell Holdings Ltd. (a)                              | 51,006    | 208,124    |
| Hung Hing Printing Group Ltd.                           | 17        | 10         |
| Hutchison Whampoa Ltd.                                  | 134,000   | 1,330,933  |
| Industrial & Commercial Bank of<br>China Ltd.           | 8,015     | 17,039     |
| Link REIT (The)   | 9,500     | 21,022     |
| MTR Corp.   | 232,030   | 549,662    |
| New World Development Co., Ltd.                         | 188,022   | 470,422    |
| Oriental Press Group Ltd.                               | 648,047   | 125,997    |
| PCCW Ltd.   | 585,054   | 359,957    |
| Poly Hong Kong Investment Ltd.                          | 101,000   | 54,906     |
| Raymond Industrial Ltd.                                 | 275,519   | 56,740     |
| Shanghai Industrial Holdings Ltd.                       | 36,006    | 138,168    |
| Shaw Brothers (Hong Kong) Ltd.                          | 45,006    | 105,810    |
| Shell Electric Manufacturing Co., Ltd.                  | 35,000    | 34,696     |
| Shun TAK Holdings Ltd.                                  | 68,004    | 100,033    |
| Singamas Container Holdings Ltd. (a)                    | 236,000   | 158,482    |
| Sino Land Co. Ltd.                                      | 216,022   | 449,844    |
| Sun Hung Kai Properties Ltd.                            | 80,000    | 962,918    |
| Television Broadcasts Ltd.                              | 15,002    | 105,541    |
| Tianjin Development Holdings Ltd.                       | 24,000    | 26,125     |
| Vitasoy International Holdings Ltd.                     | 158,000   | 72,756     |
| Wharf (Holdings) Ltd. (The)                             | 151,017   | 603,651    |
| Wing Hang Bank Ltd.                                     | 15,002    | 165,891    |
| Wing Lung Bank Ltd.                                     | 15,004    | 151,999    |
| Total Hong Kong   |           | 27,710,647 |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree Pacific ex-Japan Total Dividend Fund  
 June 30, 2007

| Investments                                     | Shares  | U.S. \$ Value |
|---|---------|---------------|
| <b>New Zealand--3.3%</b>                        |         |               |
| Air New Zealand Ltd.                            | 67,252  | \$ 137,163    |
| Auckland International Airport Ltd.             | 113,750 | 288,238       |
| CanWest MediaWorks (NZ) Ltd.                    | 21,322  | 38,380        |
| Contact Energy Ltd.                             | 34,790  | 242,162       |
| Fisher & Paykel Appliances Holdings Ltd.        | 24,596  | 66,126        |
| Fletcher Building Ltd.                          | 58,915  | 562,108       |
| Freightways Ltd.                                | 12,899  | 39,163        |
| Hallenstein Glasson Holdings Ltd.               | 9,230   | 33,157        |
| Infratil Ltd.                                   | 24,690  | 60,847        |
| Mainfreight Ltd.                                | 3,573   | 20,426        |
| New Zealand Refining Co., Ltd. (The)            | 34,028  | 197,162       |
| Nuplex Industries Ltd.                          | 11,726  | 65,043        |
| Port of Tauranga Ltd.                           | 11,249  | 61,181        |
| Pumpkin Patch Ltd.                              | 7,442   | 19,260        |
| Ryman Healthcare Ltd.                           | 73,023  | 125,239       |
| Sanford Ltd.                                    | 31,458  | 104,502       |
| Telecom Corp. of New Zealand Ltd. (a)           | 373,335 | 1,323,847     |
| Tourism Holdings Ltd.                           | 13,838  | 26,726        |
| Vector Ltd.                                     | 50,189  | 105,464       |
| Warehouse Group Ltd. (The)                      | 28,924  | 135,636       |
|   |         | -----         |
| Total New Zealand                               |         | 3,651,830     |
|   |         | -----         |
| <b>Singapore--9.9%</b>                          |         |               |
| Ascott Group Ltd. (The)                         | 33,314  | 39,860        |
| Cerebos Pacific Ltd.                            | 15,000  | 39,622        |
| China Aviation Oil Singapore Corp., Ltd.        | 14,000  | 21,694        |
| City Developments Ltd.                          | 15,000  | 169,669       |
| ComfortDelgro Corp., Ltd.                       | 120,000 | 171,042       |
| Cosco Corp. (Singapore) Ltd.                    | 32,000  | 78,250        |
| Creative Technology Ltd.                        | 6,000   | 30,207        |
| DBS Group Holdings Ltd.                         | 80,000  | 1,192,586     |
| Delong Holdings Ltd.                            | 900     | 2,213         |
| Fraser and Neave Ltd.                           | 64,070  | 228,305       |
| Guocoland Ltd.                                  | 30,000  | 95,328        |
| Hong Leong Asia Ltd.                            | 43,000  | 96,152        |
| Hotel Plaza Ltd.                                | 44,000  | 67,031        |
| Hotel Properties Ltd.                           | 29,000  | 113,766       |
| Jardine Cycle & Carriage Ltd.                   | 14,000  | 143,712       |
| Jaya Holdings Ltd.                              | 60,000  | 68,652        |
| Keppel Land Ltd.                                | 15,000  | 85,815        |
| Keppel Telecommunications & Transportation Ltd. | 30,000  | 64,729        |
| Keppel Corp. Ltd.                               | 36,000  | 294,223       |
| Labroy Marine Ltd.                              | 39,000  | 67,063        |
| MobileOne Ltd.                                  | 81,000  | 116,512       |
| Oversea-Chinese Banking Corp. Ltd.              | 131,000 | 783,713       |
| Parkway Holdings Ltd.                           | 45,000  | 117,689       |
| Petra Foods Ltd.                                | 45,000  | 46,487        |
| Raffles Education Corp., Ltd.                   | 31,000  | 46,213        |
| SBS Transit Ltd.                                | 22,500  | 48,547        |
| SembCorp. Industries Ltd.                       | 60,000  | 223,610       |
| SembCorp. Marine Ltd.                           | 72,000  | 230,671       |

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|  |         |           |
|--|---------|-----------|
| SIA Engineering Co., Ltd.                | 43,000  | 133,826   |
| Singapore Airlines Ltd.                  | 59,000  | 725,228   |
| Singapore Airport Terminal Services Ltd. | 60,000  | 121,612   |
| Singapore Exchange Ltd.                  | 30,000  | 192,226   |
| Singapore Petroleum Co., Ltd.            | 27,000  | 101,507   |
| Singapore Post Ltd.                      | 165,000 | 137,010   |
| Singapore Press Holdings Ltd.            | 103,000 | 312,478   |
| Singapore Reinsurance Corp., Ltd.        | 534,000 | 127,438   |
| Singapore Technologies Engineering Ltd.  | 105,000 | 247,148   |
| Singapore Telecommunications Ltd.        | 996,450 | 2,215,130 |
| SMRT Corp. Ltd.                          | 125,000 | 161,006   |
| StarHub Ltd.                             | 109,083 | 218,244   |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (concluded)  
 WisdomTree Pacific ex-Japan Total Dividend Fund  
 June 30, 2007

| Investments   | Shares                  | U.S. \$ Value           |
|---|-------------------------|-------------------------|
| Straits Trading Co., Ltd.   | 25,000                  | \$ 75,190               |
| Unisteel Technology Ltd.  | 34,250                  | 50,162                  |
| United Engineers Ltd.   | 32,000                  | 81,598                  |
| United Overseas Bank Ltd.   | 76,000                  | 1,093,203               |
| UOB Kay Hian Holdings Ltd.  | 60,000                  | 84,736                  |
| Venture Corp., Ltd.   | 14,000                  | 143,712                 |
| WBL Corp., Ltd.   | 15,000                  | 48,841                  |
| Wing Tai Holdings Ltd.  | 30,000                  | 78,067                  |
| Total Singapore   |                         | 11,031,723              |
| TOTAL COMMON STOCKS<br>(Cost: \$98,721,049)   |                         | 111,258,693             |
| SHORT-TERM INVESTMENT--0.2%<br>MONEY MARKET FUND--0.2%<br>Columbia Cash Reserves Fund, 4.96%(b)<br>(Cost: \$214,937)  | 214,937                 | 214,937                 |
| INVESTMENTS OF CASH COLLATERAL FOR<br>SECURITIES LOANED--17.9%<br>MONEY MARKET FUNDS--17.9%(c)<br>UBS Enhanced Yield Portfolio, 5.27%<br>UBS Private Money Market Fund LLC, 5.25% | 4,452,581<br>15,541,401 | 4,452,581<br>15,541,401 |
| TOTAL INVESTMENTS OF CASH COLLATERAL FOR<br>SECURITIES LOANED<br>(Cost: \$19,993,982) (d)   |                         | 19,993,982              |
| TOTAL INVESTMENTS IN SECURITIES--117.7%<br>(Cost: \$118,929,968) (e)  |                         | 131,467,612             |
| Liabilities in Excess of Cash, Foreign Currency<br>and Other Assets- (17.7)%  |                         | (19,807,523)            |

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NET ASSETS--100.0% \$ 111,660,089  
=====

- \* Non-income producing security.
- (a) Security, or portion thereof, was on loan at June 30, 2007.
- (b) Rate shown represents annualized 7-day yield as of June 30, 2007.
- (c) Interest rates shown reflect yields as of June 30, 2007.
- (d) At June 30, 2007, the total market value of the Fund's securities on loan was \$18,816,190 and the total market value of the collateral held by the Fund was \$19,993,982.
- (e) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes. See Note 3.

See Notes to Schedule of Investments.

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WisdomTree Pacific ex-Japan Total Dividend Fund

Sector Breakdown\*

% of the Fund's Net Assets as of 6/30/07+

|                       |       |
|-----------------------|-------|
| Financial             | 39.7% |
| Communications        | 18.1% |
| Industrial            | 9.2%  |
| Basic Materials       | 8.8%  |
| Consumer Non-Cyclical | 6.1%  |
| Consumer Cyclical     | 6.0%  |
| Energy                | 4.7%  |
| Diversified           | 3.6%  |
| Utilities             | 3.1%  |
| Technology            | 0.3%  |
| Other                 | 0.4%  |

\* A sector may comprise several industries.

+ The Fund's sector breakdown is expressed as a percentage of net assets and may change over time.

Schedule of Investments (unaudited)

WisdomTree Pacific ex-Japan High-Yielding Equity Fund  
June 30, 2007

| Investments                | Shares  | U.S. \$ Value |
|----------------------------|---------|---------------|
| COMMON STOCKS--99.2%       |         |               |
| Australia--87.2%           |         |               |
| ABB Grain Ltd.             | 12,711  | \$ 98,135     |
| Adelaide Bank Ltd. (a)     | 38,960  | 503,738       |
| Adelaide Brighton Ltd. (a) | 231,829 | 721,829       |
| Alesco Corp., Ltd. (a)     | 47,955  | 563,488       |

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|   |           |            |
|---|-----------|------------|
| Amcor Ltd. (a)                                    | 236,132   | 1,496,498  |
| AMP Ltd.  | 391,641   | 3,362,555  |
| APN/UKA European Retail Trust                     | 60,180    | 62,289     |
| Austereo Group Ltd.                               | 10,796    | 17,861     |
| Australia & New Zealand Banking<br>Group Ltd.     | 384,030   | 9,445,265  |
| AWB Ltd. (a)                                      | 225,405   | 824,217    |
| Bank of Queensland Ltd.                           | 13,761    | 202,675    |
| BlueScope Steel Ltd.                              | 226,308   | 1,985,278  |
| Boral Ltd.  | 109,898   | 817,693    |
| Coca-Cola Amatil Ltd.                             | 212,881   | 1,723,003  |
| Commonwealth Bank of Australia                    | 235,778   | 11,051,883 |
| Crane Group Ltd. (a)                              | 37,408    | 535,402    |
| CSR Ltd.  | 238,176   | 703,199    |
| David Jones Ltd. (a)                              | 200,289   | 946,484    |
| Foster's Group Ltd.                               | 464,378   | 2,513,583  |
| Futuris Corp., Ltd. (a)                           | 257,340   | 606,950    |
| Goodman Fielder Ltd.                              | 241,851   | 498,603    |
| GrainCorp. Ltd.                                   | 2,320     | 27,556     |
| Great Southern Plantations Ltd. (a)               | 135,405   | 344,633    |
| GUD Holdings Ltd. (a)                             | 58,875    | 458,537    |
| Gunns Ltd. (a)                                    | 168,668   | 467,930    |
| GWA International Ltd. (a)                        | 169,974   | 637,390    |
| Hills Industries Ltd. (a)                         | 114,311   | 516,911    |
| IBT Education Ltd.                                | 22,216    | 35,717     |
| Iluka Resources Ltd.                              | 26,807    | 140,097    |
| Insurance Australia Group Ltd. (a)                | 557,554   | 2,696,265  |
| IWL Ltd.  | 15,505    | 81,558     |
| John Fairfax Holdings Ltd. (a)                    | 430,910   | 1,718,245  |
| Jubilee Mines NL (a)                              | 57,449    | 777,399    |
| Just Group Ltd.                                   | 126,785   | 473,283    |
| Lion Nathan Ltd.                                  | 153,539   | 1,207,534  |
| MacArthur Coal Ltd. (a)                           | 130,193   | 747,786    |
| MFS Ltd.  | 147,198   | 724,320    |
| Minara Resources Ltd.                             | 156,520   | 966,723    |
| Mortgage Choice Ltd.                              | 53,486    | 143,393    |
| National Australia Bank Ltd.                      | 298,701   | 10,395,206 |
| Pacific Brands Ltd.                               | 211,719   | 619,697    |
| Peet Ltd.   | 22,996    | 80,380     |
| Perilya Ltd.                                      | 4,061     | 15,056     |
| Perpetual Ltd. (a)                                | 13,801    | 919,256    |
| Port Bouvard Ltd.                                 | 431,764   | 824,195    |
| Primary Health Care Ltd.                          | 12,804    | 137,959    |
| Ridley Corp., Ltd. (a)                            | 130,462   | 128,393    |
| Salmat Ltd. (a)                                   | 37,595    | 137,151    |
| Sedgman Ltd.                                      | 25,359    | 69,062     |
| Sigma Pharmaceuticals Ltd.                        | 270,188   | 485,962    |
| Sims Group Ltd. (a)                               | 48,192    | 1,083,482  |
| Skilled Group Ltd. (a)                            | 23,940    | 106,631    |
| Smorgon Steel Group Ltd.                          | 400,741   | 911,170    |
| Southern Cross Broadcasting<br>Australia Ltd. (a) | 45,529    | 618,029    |
| Spotless Group Ltd. (a)                           | 114,230   | 470,027    |
| St.George Bank Ltd. (a)                           | 134,670   | 4,048,021  |
| STW Communications Group Ltd.                     | 69,652    | 174,915    |
| Suncorp-Metway Ltd.                               | 265,126   | 4,536,898  |
| Sunland Group Ltd. (a)                            | 181,962   | 629,857    |
| TABCORP. Holdings Ltd. (a)                        | 182,861   | 2,660,639  |
| Telstra Corp. Ltd.                                | 2,536,045 | 9,875,757  |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree Pacific ex-Japan High-Yielding Equity Fund  
 June 30, 2007

| Investments                                  | Shares  | U.S. \$ Value |
|--|---------|---------------|
| Ten Network Holdings Ltd. (a)                | 237,407 | \$ 545,838    |
| Timbercorp. Ltd.                             | 13,569  | 24,175        |
| Wesfarmers Ltd. (a)                          | 141,442 | 5,487,574     |
| West Australian Newspapers Holdings Ltd. (a) | 87,899  | 1,021,657     |
| Westpac Banking Corp.                        | 407,281 | 8,866,487     |
| Zinifex Ltd.                                 | 206,986 | 3,304,924     |
| Total Australia                              |         | 109,024,303   |
| Hong Kong--4.5%                              |         |               |
| Fubon Bank (Hong Kong) Ltd.                  | 208     | 118           |
| GZI Real Estate Investment Trust             | 809,000 | 318,720       |
| Hang Seng Bank Ltd.                          | 364,700 | 4,935,502     |
| Hung Hing Printing Group Ltd.                | 130     | 74            |
| Next Media Ltd.                              | 950,000 | 324,448       |
| Oriental Press Group Ltd.                    | 1,146   | 223           |
| Prosperity Real Estate Investment Trust      | 239,000 | 48,302        |
| Total Hong Kong                              |         | 5,627,387     |
| New Zealand--6.2%                            |         |               |
| CanWest MediaWorks (NZ) Ltd.                 | 60,251  | 108,454       |
| Fisher & Paykel Appliances Holdings Ltd.     | 168,344 | 452,588       |
| Fisher & Paykel Healthcare Corp.             | 196,190 | 510,779       |
| Fletcher Building Ltd.                       | 144,504 | 1,378,711     |
| Freightways Ltd.                             | 36,370  | 110,424       |
| New Zealand Refining Co., Ltd. (The)         | 118,294 | 685,410       |
| Nuplex Industries Ltd.                       | 22,251  | 123,424       |
| Sky City Entertainment Group Ltd.            | 192,647 | 756,053       |
| Telecom Corp. of New Zealand Ltd. (a)        | 904,572 | 3,207,615     |
| Vector Ltd.                                  | 200,794 | 421,936       |
| Total New Zealand                            |         | 7,755,394     |
| Singapore--1.3%                              |         |               |
| Jaya Holdings Ltd.                           | 387,000 | 442,806       |
| MobileOne Ltd.                               | 350,100 | 503,593       |
| Robinson & Co., Ltd.                         | 7,510   | 24,060        |
| SMRT Corp. Ltd.                              | 436     | 562           |
| StarHub Ltd.                                 | 785     | 1,571         |
| UOB-Kay Hian Holdings Ltd.                   | 493,000 | 696,250       |
| Total Singapore                              |         | 1,668,842     |
| TOTAL COMMON STOCKS<br>(Cost: \$113,207,017) |         | 124,075,926   |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (concluded)  
 WisdomTree Pacific ex-Japan High-Yielding Equity Fund  
 June 30, 2007

| Investments   | Shares     | U.S. \$ Value  |
|---|------------|----------------|
| INVESTMENTS OF CASH COLLATERAL FOR<br>SECURITIES LOANED--23.2%                            |            |                |
| MONEY MARKET FUNDS (b)--23.2%   |            |                |
| UBS Enhanced Yield Portfolio, 5.27%   | 4,570,844  | \$ 4,570,844   |
| UBS Private Money Market Fund LLC, 5.25%  | 24,470,060 | 24,470,060     |
| -----   |            |                |
| TOTAL INVESTMENTS OF CASH COLLATERAL FOR<br>SECURITIES LOANED<br>(Cost: \$29,040,904) (c) |            | 29,040,904     |
| =====   |            |                |
| TOTAL INVESTMENTS IN SECURITIES--122.4%<br>(Cost: \$142,247,921) (d)                      |            | 153,116,830    |
| -----   |            |                |
| Liabilities in Excess of Cash, Foreign<br>Currency and Other Assets--(22.4)%              |            | (28,053,424)   |
| -----   |            |                |
| NET ASSETS--100.0%  |            | \$ 125,063,406 |
| =====   |            |                |

- (a) Security, or portion thereof, was on loan at June 30, 2007.
- (b) Interest rates shown reflect yields as of June 30, 2007.
- (c) At June 30, 2007, the total market value of the Fund's securities on loan was \$27,554,783 and the total market value of the collateral held by the Fund was \$29,040,904.
- (d) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes. See Note 3.

See Notes to Schedule of Investments.

3

WisdomTree Pacific ex-Japan High-Yielding Equity Fund

Sector Breakdown\*  
 % of the Fund's Net Assets as of 6/30/07+

|                       |       |
|-----------------------|-------|
| Financial             | 51.1% |
| Communications        | 14.6% |
| Industrial            | 12.1% |
| Basic Materials       | 7.2%  |
| Consumer Non-Cyclical | 7.1%  |
| Consumer Cyclical     | 5.6%  |



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|            |      |
|------------|------|
| Energy     | 1.1% |
| Utilities  | 0.3% |
| Technology | 0.1% |
| Other      | 0.8% |

\* A sector may comprise several industries.

+ The Fund's sector breakdown is expressed as a percentage of net assets and may change over time.

Schedule of Investments (unaudited)  
 WisdomTree International LargeCap Dividend Fund  
 June 30, 2007

| Investments                                | Shares  | U.S. \$ Value |
|--|---------|---------------|
| =====                                      |         |               |
| COMMON STOCKS--99.8%                       |         |               |
| Australia--6.7%                            |         |               |
| AMP Ltd.                                   | 29,441  | \$ 252,775    |
| Australia & New Zealand Banking Group Ltd. | 43,394  | 1,067,281     |
| BHP Billiton Ltd.                          | 24,870  | 739,123       |
| Commonwealth Bank of Australia (a)         | 28,760  | 1,348,099     |
| Macquarie Bank Ltd.                        | 3,033   | 218,722       |
| National Australia Bank Ltd.               | 33,672  | 1,171,832     |
| QBE Insurance Group Ltd.                   | 10,309  | 272,880       |
| Rinker Group Ltd.                          | 5,666   | 90,565        |
| Rio Tinto Ltd. (a)                         | 2,961   | 248,172       |
| St.George Bank Ltd.                        | 8,162   | 245,340       |
| Telstra Corp. Ltd. (a)                     | 253,238 | 986,149       |
| Westpac Banking Corp.                      | 37,763  | 822,099       |
| Woodside Petroleum Ltd.                    | 6,935   | 269,177       |
| Woolworths Ltd.                            | 16,546  | 379,016       |
|  |         | -----         |
| Total Australia                            |         | 8,111,230     |
|  |         | -----         |
| Austria--0.3%                              |         |               |
| Bank Austria Creditanstalt AG              | 1,239   | 239,286       |
| OMV AG                                     | 1,060   | 70,849        |
|  |         | -----         |
| Total Austria                              |         | 310,135       |
|  |         | -----         |
| Belgium--2.0%                              |         |               |
| Belgacom S.A.                              | 7,351   | 326,131       |
| Dexia N.V.                                 | 11,175  | 350,295       |
| Fortis N.V.                                | 24,581  | 1,046,065     |
| InBev N.V.                                 | 2,621   | 208,246       |
| KBC Groep N.V.                             | 3,663   | 494,805       |
|  |         | -----         |
| Total Belgium                              |         | 2,425,542     |
|  |         | -----         |
| Denmark--0.6%                              |         |               |
| Danske Bank A/S                            | 9,121   | 374,096       |
| Novo-Nordisk A/S Class B                   | 2,955   | 321,767       |
|  |         | -----         |
| Total Denmark                              |         | 695,863       |
|  |         | -----         |
| Finland--1.3%                              |         |               |
| Fortum Oyj                                 | 18,303  | 573,236       |
| Nokia Oyj                                  | 35,289  | 991,796       |

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|                                       |        |           |
|---------------------------------------|--------|-----------|
| Total Finland                         |        | 1,565,032 |
| France--15.5%                         |        |           |
| Accor S.A.                            | 2,405  | 213,463   |
| Alcatel-Lucent                        | 593    | 8,313     |
| Assurances Generales de France (a)    | 2,300  | 385,829   |
| AXA S.A. (a)                          | 38,421 | 1,660,982 |
| BNP Paribas                           | 11,177 | 1,333,803 |
| Bouygues S.A.                         | 3,159  | 265,327   |
| Carrefour S.A.                        | 7,615  | 536,231   |
| Christian Dior S.A.                   | 1,222  | 158,799   |
| Cie de Saint-Gobain S.A.              | 3,681  | 414,464   |
| CNP Assurances S.A.                   | 1,348  | 172,860   |
| Credit Agricole S.A. (a)              | 17,109 | 697,587   |
| Electricite de France                 | 6,801  | 737,379   |
| Gaz de France                         | 5,848  | 296,097   |
| Groupe Danone                         | 4,824  | 391,034   |
| Lafarge S.A.                          | 2,017  | 368,838   |
| L'Air Liquide                         | 2,658  | 349,786   |
| L'Oreal S.A.                          | 4,695  | 556,725   |
| LVMH Moet Hennessy Louis Vuitton S.A. | 3,652  | 421,901   |

See Notes to Schedule of Investments.

1

Schedule of Investments (unaudited) (continued)  
 WisdomTree International LargeCap Dividend Fund  
 June 30, 2007

| Investments                 | Shares | U.S. \$ Value |
|-----------------------------|--------|---------------|
| Natixis                     | 32,311 | \$ 788,968    |
| PPR S.A.                    | 1,797  | 314,434       |
| Peugeot S.A.                | 3,101  | 250,362       |
| Renault S.A.                | 4,183  | 673,459       |
| Sanofi-Aventis              | 8,647  | 701,860       |
| Schneider Electric S.A.     | 2,939  | 413,320       |
| Societe Generale            | 5,416  | 1,005,974     |
| Suez S.A.                   | 20,141 | 1,155,788     |
| TOTAL S.A.                  | 37,033 | 3,013,899     |
| Veolia Environnement S.A.   | 2,781  | 217,954       |
| VINCI S.A.                  | 5,494  | 411,657       |
| Vivendi S.A.                | 20,820 | 897,260       |
| Total France                |        | 18,814,353    |
| Germany--8.6%               |        |               |
| Allianz SE                  | 3,671  | 860,637       |
| BASF AG                     | 5,396  | 708,643       |
| Bayer AG                    | 6,953  | 526,800       |
| Bayerische Motoren Werke AG | 2,762  | 179,088       |
| Commerzbank AG              | 4,342  | 208,117       |
| DaimlerChrysler AG          | 12,221 | 1,132,082     |
| Deutsche Bank AG            | 3,415  | 497,234       |
| Deutsche Boerse AG          | 1,402  | 158,578       |
| Deutsche Post AG            | 13,738 | 445,849       |
| Deutsche Postbank AG        | 1,204  | 105,808       |

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|  |         |            |
|--|---------|------------|
| Deutsche Telekom AG                                | 86,565  | 1,600,503  |
| E.ON AG  | 7,637   | 1,281,945  |
| Metro AG   | 2,495   | 207,164    |
| Muenchener Rueckversicherungs -<br>Gesellschaft AG | 2,268   | 417,156    |
| RWE AG   | 4,865   | 518,998    |
| SAP AG   | 3,110   | 159,902    |
| Siemens AG   | 5,938   | 854,644    |
| ThyssenKrupp AG                                    | 4,703   | 280,298    |
| Volkswagen AG                                      | 2,014   | 321,233    |
|  |         | -----      |
| Total Germany                                      |         | 10,464,679 |
|  |         | -----      |
| Hong Kong--3.2%                                    |         |            |
| BOC Hong Kong (Holdings) Ltd.                      | 162,471 | 386,959    |
| Cheung Kong (Holdings) Ltd.                        | 17,052  | 223,350    |
| China Mobile Ltd.                                  | 152,919 | 1,642,071  |
| China Netcom Group Corp. Hong Kong Ltd.            | 1,000   | 2,763      |
| China Unicom Ltd.                                  | 68,110  | 117,264    |
| CLP Holdings Ltd.                                  | 37,110  | 248,970    |
| CNOOC Ltd.   | 180,529 | 204,593    |
| Hang Seng Bank Ltd.                                | 34,295  | 464,116    |
| Hong Kong & China Gas Co., Ltd. (The)              | 657     | 1,385      |
| Hutchison Whampoa Ltd.                             | 36,110  | 358,657    |
| MTR Corp.  | 110     | 261        |
| Sun Hung Kai Properties Ltd.                       | 20,052  | 241,356    |
|  |         | -----      |
| Total Hong Kong                                    |         | 3,891,745  |
|  |         | -----      |
| Ireland--0.6%                                      |         |            |
| Allied Irish Banks PLC                             | 10,725  | 292,735    |
| Anglo Irish Bank Corp. PLC                         | 2,603   | 53,084     |
| Bank of Ireland                                    | 10,977  | 221,930    |
| CRH PLC  | 2,711   | 134,042    |
|  |         | -----      |
| Total Ireland                                      |         | 701,791    |
|  |         | -----      |
| Italy--7.6%  |         |            |
| Assicurazioni Generali SpA (a)                     | 8,974   | 360,686    |
| Autostrade SpA                                     | 2,621   | 87,150     |
| Banca Intesa SpA                                   | 248,527 | 1,856,134  |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)  
WisdomTree International LargeCap Dividend Fund  
June 30, 2007

| Investments                            | Shares  | U.S. \$ Value |
|--|---------|---------------|
| -----                                  |         |               |
| Banca Monte dei Paschi di Siena S.p.A. | 17,193  | \$ 116,448    |
| Capitalia SpA                          | 27,880  | 277,505       |
| Enel SpA                               | 162,887 | 1,754,396     |
| Eni SpA                                | 73,581  | 2,673,183     |
| Luxottica Group SpA                    | 1,702   | 66,155        |
| Mediobanca SpA                         | 8,075   | 183,870       |
| Telecom Italia SpA                     | 308,615 | 846,104       |

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|  |         |           |
|--|---------|-----------|
| UniCredito Italiano SpA                  | 116,481 | 1,042,988 |
|  |         | -----     |
| Total Italy                              |         | 9,264,619 |
|  |         | -----     |
| Japan--6.4%                              |         |           |
| Astellas Pharma, Inc.                    | 3,500   | 151,909   |
| Bridgestone Corp.                        | 1,800   | 38,479    |
| Canon, Inc.                              | 5,400   | 316,142   |
| Chubu Electric Power Co., Inc.           | 5,400   | 142,986   |
| Daiwa Securities Group, Inc.             | 3,000   | 31,896    |
| DENSO CORP.                              | 3,600   | 140,508   |
| Eisai Co., Ltd.                          | 3,100   | 135,050   |
| Fanuc Ltd.                               | 1,600   | 164,800   |
| Fuji Photo Film Co., Ltd.                | 1,800   | 80,311    |
| Hitachi Ltd.                             | 18,000  | 127,536   |
| Honda Motor Co., Ltd.                    | 7,200   | 262,359   |
| Hoya Corp.                               | 1,500   | 49,678    |
| Japan Tobacco, Inc.                      | 22      | 108,312   |
| JFE Holdings, Inc.                       | 1,800   | 111,794   |
| Kansai Electric Power Co., Inc. (The)    | 5,400   | 127,463   |
| Kao Corp.                                | 4,000   | 103,324   |
| Komatsu Ltd.                             | 5,600   | 162,339   |
| Kyocera Corp.                            | 1,600   | 170,242   |
| Matsushita Electric Industrial Co., Ltd. | 2,000   | 39,597    |
| Millea Holdings, Inc.                    | 3,200   | 131,115   |
| Mitsubishi Corp.                         | 5,500   | 143,852   |
| Mitsubishi Electric Corp.                | 16,000  | 147,957   |
| Mitsubishi Estate Co., Ltd.              | 1,000   | 27,127    |
| Mitsubishi UFJ Financial Group, Inc.     | 31      | 341,390   |
| Mitsui & Co., Ltd.                       | 2,000   | 39,759    |
| Mitsui Fudosan Co., Ltd.                 | 1,000   | 28,017    |
| Mitsui Sumitomo Insurance Co., Ltd.      | 1,000   | 12,810    |
| Nippon Steel Corp.                       | 49,000  | 344,403   |
| Nippon Telegraph & Telephone Corp.       | 57      | 252,472   |
| Nissan Motor Co., Ltd.                   | 28,800  | 308,068   |
| Nomura Holdings, Inc.                    | 10,200  | 198,227   |
| NTT DoCoMo, Inc.                         | 268     | 423,175   |
| Sharp Corp.                              | 2,000   | 37,896    |
| SOFTBANK CORP.                           | 2,100   | 45,233    |
| Sony Corp.                               | 1,200   | 61,509    |
| Sumitomo Corp.                           | 7,200   | 131,179   |
| Sumitomo Metal Industries Ltd.           | 31,000  | 182,242   |
| Sumitomo Realty & Development Co., Ltd.  | 1,000   | 32,552    |
| Sumitomo Trust & Banking Co., Ltd. (The) | 8,000   | 76,116    |
| Suzuki Motor Corp.                       | 1,800   | 51,014    |
| T&D Holdings, Inc.                       | 6,400   | 431,694   |
| Takeda Pharmaceutical Co., Ltd.          | 7,300   | 470,529   |
| Tokyo Electric Power Co., Inc. (The)     | 9,000   | 288,595   |
| Tokyo Gas Co., Ltd.                      | 18,000  | 85,121    |
| Toshiba Corp.                            | 18,000  | 156,687   |
| Toyota Motor Corp.                       | 14,400  | 909,511   |
| Yahoo Japan Corp.                        | 20      | 6,778     |
|  |         | -----     |
| Total Japan                              |         | 7,829,753 |
|  |         | -----     |
| Netherlands--5.1%                        |         |           |
| ABN AMRO Holding N.V.                    | 41,771  | 1,920,891 |
| AEGON N.V.                               | 18,627  | 368,294   |
| Akzo Nobel N.V.                          | 2,729   | 235,734   |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree International LargeCap Dividend Fund  
 June 30, 2007

| Investments                                     | Shares  | U.S. \$ Value |
|---|---------|---------------|
| European Aeronautic Defence & Space Co.         |         |               |
| EADS N.V.                                       | 9,165   | \$ 298,552    |
| Heineken N.V.                                   | 879     | 51,628        |
| ING Groep N.V.                                  | 28,240  | 1,250,595     |
| Koninklijke Philips Electronics N.V.            | 8,118   | 346,016       |
| Royal KPN N.V.                                  | 36,654  | 609,878       |
| STMicroelectronics N.V.                         | 4,539   | 87,968        |
| TNT N.V.  | 3,519   | 158,879       |
| Unilever N.V. CVA                               | 20,388  | 634,957       |
| Unilever N.V.                                   | 8,786   | 272,679       |
|   |         | -----         |
| Total Netherlands                               |         | 6,236,071     |
|   |         | -----         |
| Norway--0.9%                                    |         |               |
| DnB NOR ASA                                     | 19,857  | 256,182       |
| Norsk Hydro ASA                                 | 10,826  | 417,911       |
| Statoil ASA                                     | 14,292  | 444,028       |
| Telenor ASA                                     | 26      | 510           |
|   |         | -----         |
| Total Norway                                    |         | 1,118,631     |
|   |         | -----         |
| Portugal--0.2%                                  |         |               |
| Portugal Telecom, SGPS, S.A.                    | 19,456  | 268,807       |
|   |         | -----         |
| Singapore--1.1%                                 |         |               |
| DBS Group Holdings Ltd.                         | 20,000  | 298,146       |
| Oversea-Chinese Banking Corp. Ltd.              | 69,000  | 412,795       |
| Singapore Telecommunications Ltd.               | 162,500 | 361,241       |
| United Overseas Bank Ltd.                       | 19,000  | 273,301       |
|   |         | -----         |
| Total Singapore                                 |         | 1,345,483     |
|   |         | -----         |
| Spain--6.9%                                     |         |               |
| Abertis Infraestructuras S.A. (a)               | 4,883   | 151,877       |
| ACS, Actividades Construcción y Servicios, S.A. | 1,672   | 106,854       |
| Altadis, S.A.                                   | 2,333   | 155,021       |
| Banco Bilbao Vizcaya Argentaria, Chile, S.A.    | 42,971  | 1,056,228     |
| Banco Popular Espanol, S.A.                     | 13,112  | 244,730       |
| Banco Santander Central Hispano S.A.            | 118,108 | 2,183,704     |
| Cia Espanola De Petroleos, S.A. (a)             | 2,099   | 196,452       |
| Endesa S.A.                                     | 13,908  | 755,282       |
| Gas Natural SDG, S.A.                           | 4,901   | 298,718       |
| Grupo Ferrovial S.A.                            | 684     | 67,482        |
| IBERDROLA, S.A.                                 | 10,936  | 613,382       |
| Inditex S.A.                                    | 1,996   | 117,991       |
| Repsol YPF, S.A.                                | 11,139  | 440,031       |
| Sacyr Vallehermoso, S.A.                        | 1,497   | 72,238        |
| Telefonica S.A.                                 | 81,415  | 1,818,655     |
| Union Fenosa, S.A.                              | 2,225   | 119,147       |

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|   |        |           |
|---|--------|-----------|
| Total Spain                             |        | 8,397,792 |
| Sweden--2.7%                            |        |           |
| AB Volvo Class B                        | 22,350 | 446,530   |
| Atlas Copco AB Class A                  | 21,220 | 355,874   |
| H&M Hennes & Mauritz AB Class B         | 9,021  | 534,772   |
| Nordea Bank AB                          | 36,110 | 566,095   |
| Sandvik AB                              | 7,400  | 150,003   |
| Skandinaviska Enskilda Banken AB        | 1,121  | 36,292    |
| Svenska Handelsbanken AB Class A        | 7,221  | 202,713   |
| Swedbank AB Class A                     | 7,221  | 262,210   |
| Telefonaktiebolaget LM Ericsson Class B | 96,262 | 385,486   |
| TeliaSonera AB (a)                      | 45,131 | 332,368   |
| Total Sweden                            |        | 3,272,343 |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree International LargeCap Dividend Fund  
 June 30, 2007

| Investments                  | Shares  | U.S. \$ Value |
|------------------------------|---------|---------------|
| Switzerland--4.4%            |         |               |
| Credit Suisse Group          | 11,956  | \$ 852,119    |
| Holcim Ltd.                  | 76      | 8,235         |
| Nestle S.A.                  | 3,458   | 1,314,807     |
| Novartis AG                  | 18,936  | 1,066,077     |
| Roche Holding AG             | 3,286   | 582,879       |
| Swiss Reinsurance Co.        | 3,393   | 309,788       |
| Swisscom AG                  | 446     | 152,385       |
| UBS AG                       | 17,066  | 1,024,851     |
| Total Switzerland            |         | 5,311,141     |
| United Kingdom--25.7%        |         |               |
| Anglo American PLC           | 13,349  | 788,752       |
| AstraZeneca PLC              | 15,136  | 814,776       |
| Aviva PLC                    | 33,178  | 494,923       |
| BAE SYSTEMS PLC              | 31,385  | 255,025       |
| Barclays PLC                 | 105,929 | 1,479,212     |
| BHP Billiton PLC             | 15,527  | 433,021       |
| BP PLC                       | 234,651 | 2,838,873     |
| British American Tobacco PLC | 27,880  | 949,810       |
| British Sky Broadcasting PLC | 13,774  | 176,867       |
| BT Group PLC                 | 152,007 | 1,014,055     |
| Cadbury Schweppes PLC        | 19,678  | 268,470       |
| Centrica PLC                 | 47,465  | 369,974       |
| Diageo PLC                   | 36,962  | 769,025       |
| GlaxoSmithKline PLC          | 69,282  | 1,814,000     |
| HBOS PLC                     | 57,708  | 1,141,035     |
| HSBC Holdings PLC            | 178,377 | 3,274,661     |
| Imperial Tobacco Group PLC   | 6,594   | 305,213       |
| Legal & General Group PLC    | 130,079 | 391,737       |

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|  |         |             |
|--|---------|-------------|
| Lloyds TSB Group PLC                   | 144,441 | 1,611,282   |
| Marks & Spencer Group PLC              | 13,552  | 170,753     |
| National Grid PLC                      | 45,599  | 675,177     |
| Old Mutual PLC                         | 65,288  | 221,243     |
| Prudential PLC                         | 24,239  | 347,232     |
| Reed Elsevier PLC                      | 13,444  | 174,383     |
| Rio Tinto PLC                          | 6,480   | 497,553     |
| Royal Bank of Scotland Group (The) PLC | 128,303 | 1,629,472   |
| Royal Dutch Shell PLC Class A          | 50,751  | 2,069,276   |
| Royal Dutch Shell PLC Class B          | 33,743  | 1,410,195   |
| SABMiller PLC                          | 11,391  | 289,336     |
| Scottish & Southern Energy PLC         | 8,693   | 252,723     |
| Shire PLC                              | 828     | 20,616      |
| Standard Chartered PLC                 | 12,842  | 419,978     |
| Tesco PLC                              | 72,369  | 607,651     |
| Unilever N.V.                          | 18,231  | 590,730     |
| Vodafone Group PLC                     | 727,930 | 2,450,686   |
| Wolseley PLC                           | 2,532   | 61,062      |
| WPP Group PLC                          | 5,316   | 79,833      |
| Xstrata PLC                            | 2,063   | 123,635     |
|  |         | -----       |
| Total United Kingdom                   |         | 31,282,245  |
|  |         | -----       |
| TOTAL COMMON STOCKS                    |         |             |
| (Cost: \$108,922,977)                  |         | 121,307,255 |
|  |         | =====       |
| SHORT-TERM INVESTMENT--0.0%            |         |             |
| MONEY MARKET FUND (b)--0.0%            |         |             |
| United States--0.0%                    |         |             |
| Columbia Cash Reserves Fund, 4.96%     |         |             |
| (Cost: \$34,688)                       | 34,688  | 34,688      |
|  |         | =====       |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (concluded)  
 WisdomTree International LargeCap Dividend Fund  
 June 30, 2007

| Investments   | Shares    | U.S. \$ Value |
|---|-----------|---------------|
| INVESTMENTS OF CASH COLLATERAL FOR<br>SECURITIES LOANED--2.3%                         |           |               |
| MONEY MARKET FUNDS (c)--2.3%  |           |               |
| UBS Enhanced Yield Portfolio, 5.27%   | 2,496,503 | \$ 2,496,503  |
| UBS Private Money Market Fund LLC, 5.25%  | 342,143   | 342,143       |
|   |           | -----         |
| TOTAL INVESTMENTS OF CASH COLLATERAL FOR<br>SECURITIES LOANED (Cost: \$2,838,646) (d) |           | 2,838,646     |
|   |           | =====         |
| TOTAL INVESTMENTS IN SECURITIES --102.1%  |           |               |
| (Cost: \$111,796,311) (e)   |           | 124,180,589   |
| Liabilities in Excess of Foreign Currency<br>and Other Assets --(2.1)%                |           | (2,575,800)   |

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NET ASSETS--100.0% -----  
\$ 121,604,789  
=====

- (a) Security, or portion thereof, was on loan at June 30, 2007.
- (b) Rate shown represents annualized 7-day yield as of June 30, 2007.
- (c) Interest rates shown reflect yields as of June 30, 2007.
- (d) At June 30, 2007, the total market value of the Fund's securities on loan was \$2,119,743 and the total market value of the collateral held by the Fund was \$2,838,646.
- (e) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes. See Note 3.

See Notes to Schedule of Investments.

6

WisdomTree International LargeCap Dividend Fund

Sector Breakdown\*

% of the Fund's Net Assets as of 6/30/07+

|                       |       |
|-----------------------|-------|
| Financial             | 37.6% |
| Communications        | 13.1% |
| Consumer Non-Cyclical | 12.5% |
| Energy                | 11.6% |
| Utilities             | 8.7%  |
| Industrial            | 5.6%  |
| Consumer Cyclical     | 5.0%  |
| Basic Materials       | 4.6%  |
| Diversified           | 0.6%  |
| Technology            | 0.5%  |
| Other                 | 0.2%  |

\* A sector may comprise several industries.

+ The Fund's sector breakdown is expressed as a percentage of net assets and may change over time.

Schedule of Investments (unaudited)

WisdomTree International Dividend Top 100 Fund

June 30, 2007

| Investments                                | Shares  | U.S. \$ Value |
|--|---------|---------------|
| -----                                      |         |               |
| COMMON STOCKS--99.7%                       |         |               |
| Australia--16.8%                           |         |               |
| AMP Ltd.                                   | 647,970 | \$ 5,563,347  |
| Australia & New Zealand Banking Group Ltd. | 229,254 | 5,638,530     |
| Coles Group Ltd.                           | 149,706 | 2,047,411     |
| Commonwealth Bank of Australia             | 143,547 | 6,728,638     |



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|                                    |           |            |
|------------------------------------|-----------|------------|
| Macquarie Bank Ltd.                | 59,163    | 4,266,482  |
| National Australia Bank Ltd.       | 119,732   | 4,166,838  |
| QBE Insurance Group Ltd. (a)       | 163,965   | 4,340,168  |
| St.George Bank Ltd. (a)            | 224,308   | 6,742,434  |
| Suncorp-Metway Ltd.                | 312,683   | 5,350,704  |
| Telstra Corp. Ltd. (a)             | 2,063,812 | 8,036,807  |
| Westpac Banking Corp.              | 264,487   | 5,757,869  |
| Woodside Petroleum Ltd. (a)        | 109,512   | 4,250,633  |
| Woolworths Ltd. (a)                | 200,897   | 4,601,909  |
|                                    |           | -----      |
| Total Australia                    |           | 67,491,770 |
|                                    |           | -----      |
| Belgium--3.8%                      |           |            |
| Belgacom S.A.                      | 127,786   | 5,669,299  |
| Dexia N.V.                         | 136,714   | 4,285,474  |
| Fortis N.V.                        | 85,233    | 3,627,161  |
| KBC Groep N.V.                     | 12,794    | 1,728,239  |
|                                    |           | -----      |
| Total Belgium                      |           | 15,310,173 |
|                                    |           | -----      |
| Denmark--0.8%                      |           |            |
| Danske Bank A/S                    | 79,589    | 3,264,330  |
|                                    |           | -----      |
| Finland--2.1%                      |           |            |
| Fortum Oyj                         | 104,962   | 3,287,332  |
| Sampo Oyj Class A                  | 176,640   | 5,095,667  |
|                                    |           | -----      |
| Total Finland                      |           | 8,382,999  |
|                                    |           | -----      |
| France--13.9%                      |           |            |
| Assurances Generales de France (a) | 21,491    | 3,605,155  |
| AXA S.A. (a)                       | 78,519    | 3,394,464  |
| BNP Paribas                        | 27,490    | 3,280,508  |
| Credit Agricole S.A. (a)           | 104,140   | 4,246,112  |
| Gaz de France                      | 80,667    | 4,084,342  |
| L'Air Liquide S.A.                 | 20,730    | 2,728,018  |
| Natixis                            | 181,605   | 4,434,421  |
| Peugeot S.A.                       | 55,858    | 4,509,745  |
| Renault S.A.                       | 19,797    | 3,187,298  |
| Schneider Electric S.A.            | 34,531    | 4,856,191  |
| Societe Generale                   | 18,464    | 3,429,525  |
| Suez S.A.                          | 65,838    | 3,778,105  |
| TOTAL S.A.                         | 52,118    | 4,241,579  |
| VINCI S.A.                         | 23,912    | 1,791,691  |
| Vivendi S.A.                       | 102,957   | 4,437,041  |
|                                    |           | -----      |
| Total France                       |           | 56,004,195 |
|                                    |           | -----      |

See Notes to Schedule of Investments.

1

Schedule of Investments (unaudited) (continued)  
 WisdomTree International Dividend Top 100 Fund  
 June 30, 2007

| Investments | Shares | U.S. \$ Value |
|-------------|--------|---------------|
|-------------|--------|---------------|

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

|   |           |              |
|---|-----------|--------------|
| Germany--6.2%                             |           |              |
| BASF AG                                   | 27,603    | \$ 3,625,033 |
| Bayer Schering Pharma AG                  | 27,012    | 3,790,382    |
| Deutsche Bank AG                          | 20,530    | 2,989,226    |
| Deutsche Post AG                          | 89,636    | 2,909,022    |
| Deutsche Telekom AG                       | 257,993   | 4,770,041    |
| Muenchener Rueckversicherungs-            |           |              |
| Gesellschaft AG                           | 16,769    | 3,084,346    |
| RWE AG                                    | 33,338    | 3,556,496    |
|   |           | -----        |
| Total Germany                             |           | 24,724,546   |
|   |           | -----        |
| Hong Kong--4.3%                           |           |              |
| BOC Hong Kong (Holdings) Ltd.             | 2,458,132 | 5,854,567    |
| China Netcom Group Corp. (Hong Kong) Ltd. | 175       | 484          |
| CLP Holdings Ltd.                         | 657,053   | 4,408,144    |
| CNOOC Ltd.                                | 3,095,000 | 3,507,553    |
| Hang Seng Bank Ltd.                       | 244,216   | 3,304,986    |
|   |           | -----        |
| Total Hong Kong                           |           | 17,075,734   |
|   |           | -----        |
| Ireland--1.6%                             |           |              |
| Allied Irish Banks PLC                    | 117,299   | 3,201,631    |
| Bank of Ireland                           | 156,884   | 3,171,637    |
|   |           | -----        |
| Total Ireland                             |           | 6,373,268    |
|   |           | -----        |
| Italy--9.2%                               |           |              |
| Banca Monte dei Paschi di Siena SpA (a)   | 480,317   | 3,253,191    |
| Enel SpA (a)                              | 628,540   | 6,769,777    |
| Eni SpA (a)                               | 140,749   | 5,113,382    |
| Intesa Sanpaolo SpA (a)                   | 1,058,725 | 7,907,133    |
| Mediobanca SpA (a)                        | 142,712   | 3,249,592    |
| Telecom Italia SpA                        | 2,142,953 | 5,875,156    |
| UniCredito Italiano SpA                   | 328,190   | 2,938,662    |
| Unione di Banche Italiane SCPA            | 80,186    | 2,041,365    |
|   |           | -----        |
| Total Italy                               |           | 37,148,258   |
|   |           | -----        |
| Netherlands--4.5%                         |           |              |
| ABN AMRO Holding N.V.                     | 73,980    | 3,402,061    |
| AEGON N.V.                                | 188,031   | 3,717,759    |
| ING Groep N.V.                            | 87,871    | 3,891,327    |
| Royal KPN N.V.                            | 253,152   | 4,212,140    |
| Unilever N.V.                             | 86,354    | 2,680,052    |
|   |           | -----        |
| Total Netherlands                         |           | 17,903,339   |
|   |           | -----        |
| Norway--1.1%                              |           |              |
| DnB NOR ASA                               | 333,916   | 4,307,973    |
|   |           | -----        |
| Portugal--1.2%                            |           |              |
| Portugal Telecom, SGPS, S.A.              | 357,795   | 4,943,342    |
|   |           | -----        |
| Singapore--1.7%                           |           |              |
| DBS Group Holdings Ltd.                   | 214,000   | 3,190,166    |
| Singapore Telecommunications Ltd.         | 1,716,500 | 3,815,816    |
|   |           | -----        |
| Total Singapore                           |           | 7,005,982    |
|   |           | -----        |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree International Dividend Top 100 Fund  
 June 30, 2007

| Investments                                     | Shares    | U.S. \$ Value |
|---|-----------|---------------|
| Spain--3.4%                                     |           |               |
| Banco Bilbao Vizcaya Argentaria,<br>Chile, S.A. | 118,095   | \$ 2,902,777  |
| Banco Santander Central Hispano S.A.            | 186,024   | 3,439,404     |
| Endesa S.A.                                     | 66,740    | 3,624,357     |
| Telefonica, S.A.                                | 173,690   | 3,879,904     |
| Total Spain                                     |           | 13,846,442    |
| Sweden--4.3%                                    |           |               |
| AB Volvo Class B                                | 183,615   | 3,668,444     |
| H&M Hennes & Mauritz AB Class B                 | 13        | 771           |
| Nordea Bank AB                                  | 232,211   | 3,640,361     |
| Sandvik AB                                      | 158       | 3,203         |
| Svenska Handelsbanken AB Class A                | 103,784   | 2,913,495     |
| Swedbank AB Class A                             | 112,700   | 4,092,385     |
| TeliaSonera AB                                  | 416,500   | 3,067,323     |
| Total Sweden                                    |           | 17,385,982    |
| Switzerland--2.3%                               |           |               |
| Swiss Reinsurance Co.                           | 15,158    | 1,383,959     |
| Swisscom AG                                     | 9,988     | 3,412,594     |
| Zurich Financial Services AG                    | 14,812    | 4,583,429     |
| Total Switzerland                               |           | 9,379,982     |
| United Kingdom--22.5%                           |           |               |
| AstraZeneca PLC                                 | 85,254    | 4,589,250     |
| Aviva PLC                                       | 222,125   | 3,313,483     |
| Barclays PLC                                    | 297,777   | 4,158,212     |
| BP PLC  | 230,204   | 2,785,072     |
| British American Tobacco PLC                    | 96,144    | 3,275,414     |
| BT Group PLC                                    | 861,279   | 5,745,685     |
| Centrica PLC                                    | 483,175   | 3,766,186     |
| Compass Group PLC                               | 449,977   | 3,121,467     |
| Diageo PLC                                      | 83,252    | 1,732,127     |
| GlaxoSmithKline PLC                             | 96,411    | 2,524,314     |
| HBOS PLC  | 196,086   | 3,877,122     |
| HSBC Holdings PLC                               | 211,457   | 3,881,946     |
| Imperial Tobacco Group PLC                      | 92,382    | 4,276,035     |
| Legal & General Group PLC                       | 1,357,016 | 4,086,692     |
| Lloyds TSB Group PLC                            | 680,615   | 7,592,461     |
| National Grid PLC                               | 157,156   | 2,326,985     |
| Old Mutual PLC                                  | 1,393,294 | 4,721,486     |
| Pearson PLC                                     | 180,531   | 3,053,414     |
| Royal Bank of Scotland Group (The) PLC          | 320,535   | 4,070,853     |
| Royal Dutch Shell PLC Class A                   | 112,370   | 4,581,745     |
| Scottish & Southern Energy PLC                  | 156,517   | 4,550,260     |
| Unilever PLC                                    | 142,156   | 4,606,212     |

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|  |           |             |
|--|-----------|-------------|
| Vodafone Group PLC                           | 1,116,394 | 3,758,510   |
| Total United Kingdom                         |           | 90,394,931  |
| TOTAL COMMON STOCKS<br>(Cost: \$383,211,690) |           | 400,943,246 |

See Notes to Schedule of Investments.

3

Schedule of Investments (unaudited) (concluded)  
WisdomTree International Dividend Top 100 Fund  
June 30, 2007

| Investments   | Shares     | U.S. \$ Value  |
|---|------------|----------------|
| SHORT-TERM INVESTMENT--0.3%   |            |                |
| MONEY MARKET FUND--0.3%   |            |                |
| United States--0.3%   |            |                |
| Columbia Cash Reserves Fund, 4.96%(b)<br>(Cost: \$1,096,209)                              | 1,096,209  | \$ 1,096,209   |
| INVESTMENTS OF CASH COLLATERAL FOR<br>SECURITIES LOANED--6.9%                             |            |                |
| MONEY MARKET FUNDS(c)--6.9%   |            |                |
| AIM Liquid Assets Portfolio, 5.18%  | 10,393     | 10,393         |
| AIM Prime Portfolio, 5.22%  | 83,643     | 83,643         |
| UBS Enhanced Yield Portfolio, 5.27%   | 16,208,271 | 16,208,271     |
| UBS Private Money Market Fund LLC, 5.25%  | 11,469,177 | 11,469,177     |
| TOTAL INVESTMENTS OF CASH COLLATERAL FOR<br>SECURITIES LOANED<br>(Cost: \$27,771,484) (d) |            | 27,771,484     |
| TOTAL INVESTMENTS IN SECURITIES--106.9%<br>(Cost: \$412,079,383) (e)                      |            | 429,810,939    |
| Liabilities in Excess of Cash, Foreign<br>Currency and Other Assets --(6.9)%              |            | (27,593,061)   |
| NET ASSETS--100.0%  |            | \$ 402,217,878 |

- (a) Security, or portion thereof, was on loan at June 30, 2007.
- (b) Rate shown represents annualized 7-day yield as of June 30, 2007.
- (c) Interest rates shown reflect yields as of June 30, 2007.
- (d) At June 30, 2007, the total market value of the Fund's securities on loan was \$26,410,309 and the total market value of the collateral held by the Fund was \$27,771,484.
- (e) Aggregate cost for Federal income tax purposes is substantially the same

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as for book purposes. See Note 3.

See Notes to Schedule of Investments.

4

WisdomTree International Dividend Top 100 Fund

Sector Breakdown\*

% of the Fund's Net Assets as of 6/30/07+

|                       |       |
|-----------------------|-------|
| Financial             | 51.5% |
| Communications        | 16.1% |
| Utilities             | 10.0% |
| Consumer Non-Cyclical | 7.9%  |
| Energy                | 6.1%  |
| Industrial            | 3.3%  |
| Consumer Cyclical     | 3.2%  |
| Basic Materials       | 1.6%  |
| Other                 | 0.3%  |

\* A sector may comprise several industries.

+ The Fund's sector breakdown is expressed as a percentage of net assets and may change over time.

Schedule of Investments (unaudited)

WisdomTree International MidCap Dividend Fund

June 30, 2007

| Investments                        | Shares  | U.S. \$ Value |
|------------------------------------|---------|---------------|
| COMMON STOCKS--99.5%               |         |               |
| Australia--14.2%                   |         |               |
| Alinta Ltd.                        | 7,189   | \$ 92,829     |
| Alumina Ltd. (a)                   | 133,805 | 884,322       |
| Amtcor Ltd. (a)                    | 139,359 | 883,195       |
| Aristocrat Leisure Ltd. (a)        | 59,230  | 722,103       |
| Asciano Group*                     | 41,025  | 352,581       |
| Australian Stock Exchange Ltd. (a) | 27,982  | 1,156,135     |
| AXA Asia Pacific Holdings Ltd.     | 133,488 | 841,457       |
| Billabong International Ltd. (a)   | 24,404  | 371,643       |
| BlueScope Steel Ltd.               | 263,674 | 2,313,070     |
| Boral Ltd. (a)                     | 140,210 | 1,043,228     |
| Caltex Australia Ltd. (a)          | 44,846  | 900,581       |
| Coca-Cola Amatil Ltd. (a)          | 141,181 | 1,142,682     |
| Computershare Ltd. (a)             | 95,752  | 917,155       |
| CSL Ltd.                           | 14,711  | 1,098,312     |
| Foster's Group Ltd. (a)            | 352,641 | 1,908,773     |
| Harvey Norman Holdings Ltd. (a)    | 199,663 | 896,095       |
| Insurance Australia Group Ltd. (a) | 428,778 | 2,073,519     |
| John FairFax Holdings Ltd. (a)     | 207,110 | 825,847       |
| Leighton Holdings Ltd.             | 47,405  | 1,659,010     |
| Lend Lease Corp. Ltd. (a)          | 82,882  | 1,303,679     |
| Lion Nathan Ltd. (a)               | 102,232 | 804,021       |
| Metcash Ltd.                       | 43,687  | 166,788       |
| Minara Resources Ltd.              | 104,721 | 646,794       |
| Newcrest Mining Ltd.               | 39,775  | 771,076       |

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|   |         |            |
|---|---------|------------|
| Orica Ltd.  | 36,172  | 914,512    |
| Origin Energy Ltd. (a)  | 114,552 | 966,028    |
| Oxiana Ltd.   | 28,486  | 85,311     |
| Publishing & Broadcasting Ltd. (a)                                | 122,809 | 2,042,147  |
| Qantas Airways Ltd.   | 388,879 | 1,847,579  |
| Santos Ltd.   | 82,233  | 972,545    |
| Sonic Healthcare Ltd.   | 26,636  | 340,326    |
| Suncorp-Metway Ltd.   | 90,401  | 1,546,963  |
| TABCORP Holdings Ltd. (a)   | 119,237 | 1,734,906  |
| Toll Holdings Ltd.  | 42,049  | 516,922    |
| Wesfarmers Ltd. (a)   | 102,799 | 3,988,328  |
| Zinifex Ltd.  | 186,665 | 2,980,461  |
|   |         | -----      |
| Total Australia   |         | 41,710,923 |
|   |         | -----      |
| Austria--0.6%   |         |            |
| BOEHLER-UDDEHOLM AG   | 3,920   | 391,768    |
| Verbund - Oesterreichische<br>Elektrizitätswirtschafts AG Class A | 2,655   | 135,827    |
| voestalpine AG  | 6,743   | 569,172    |
| Wiener Staedtische AG   | 3,467   | 247,228    |
| Wienerberger AG   | 6,990   | 516,387    |
|   |         | -----      |
| Total Austria   |         | 1,860,382  |
|   |         | -----      |
| Belgium--2.2%   |         |            |
| Bekaert S.A. (a)  | 1,476   | 216,983    |
| Delhaize Group  | 12,943  | 1,273,430  |
| Groep Colruyt S.A.  | 2,161   | 452,344    |
| KBC Ancora  | 7,340   | 859,460    |
| Mobistar S.A.   | 9,349   | 797,982    |
| Compagnie Nationale a Portefeuille S.A.                           | 9,279   | 670,198    |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
WisdomTree International MidCap Dividend Fund  
June 30, 2007

| Investments           | Shares | U.S. \$ Value |
|-----------------------|--------|---------------|
| -----                 |        |               |
| Solvay S.A.           | 8,101  | \$ 1,278,105  |
| UCB S.A.              | 10,819 | 640,719       |
| Umicore               | 1,230  | 267,898       |
|                       |        | -----         |
| Total Belgium         |        | 6,457,119     |
|                       |        | -----         |
| Denmark--1.4%         |        |               |
| Carlsberg A/S Class B | 1,950  | 236,044       |
| Codan A/S             | 2,025  | 220,868       |
| Coloplast A/S Class B | 1,800  | 146,183       |
| Danisco A/S           | 4,450  | 332,325       |
| H. Lundbeck A/S       | 11,900 | 302,348       |
| Novozymes A/S Class B | 1,950  | 226,489       |
| Sydbank A/S           | 3,850  | 184,458       |
| TrygVesta A/S         | 18,250 | 1,434,113     |

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|  |        |            |
|--|--------|------------|
| Wacker Chemie AG   | 4,348  | 1,027,634  |
| Total Denmark  |        | 4,110,462  |
| Finland--3.9%  |        |            |
| Cargotec Corp. Class B   | 9,639  | 594,530    |
| Elisa Oyj  | 17,211 | 470,000    |
| Kesko Oyj Class B  | 8,383  | 558,611    |
| Metso Oyj  | 18,514 | 1,095,679  |
| Neste Oil Oyj  | 28,849 | 1,134,963  |
| OKO Bank PLC Class A   | 30,598 | 569,033    |
| Outokumpu Oyj  | 16,740 | 565,657    |
| Rautaruukki Oyj  | 32,638 | 2,096,850  |
| Sanoma-WSOY Oyj  | 21,711 | 688,183    |
| Stora Enso Oyj Class R   | 80,684 | 1,523,370  |
| UPM-Kymmene Oyj  | 56,279 | 1,390,939  |
| Wartsila Oyj Class B   | 6,643  | 438,716    |
| YIT Oyj  | 10,477 | 330,396    |
| Total Finland  |        | 11,456,927 |
| France--8.8%   |        |            |
| Capgemini S.A.   | 7,187  | 527,737    |
| Casino Guichard Perrachon S.A.                                     | 17,340 | 1,756,390  |
| Cie Generale d'Optique Essilor<br>International S.A.               | 4,833  | 576,809    |
| Ciments Francais   | 2,403  | 553,433    |
| Clarins  | 5,661  | 500,166    |
| EIFFAGE (a)  | 6,177  | 883,455    |
| Etablissements Maurel et Prom                                      | 2,501  | 51,240     |
| Euler Hermes S.A.  | 3,633  | 516,660    |
| Fonciere Des Regions   | 3,063  | 448,877    |
| Imerys S.A.  | 6,397  | 648,911    |
| Ipsen  | 11,124 | 570,894    |
| Klepierre  | 8,459  | 1,438,663  |
| Lagardere SCA  | 7,835  | 681,982    |
| Legrand S.A.   | 24,040 | 869,148    |
| M6, Metropole Television (a)                                       | 40,859 | 1,331,545  |
| Neopost S.A.   | 4,487  | 657,562    |
| PagesJaunes S.A.   | 94,078 | 1,978,278  |
| Publicis Groupe S.A.   | 21,424 | 944,701    |
| Remy Cointreau S.A.  | 6,521  | 488,345    |
| SCOR SE  | 6,115  | 166,328    |
| Societe BIC S.A.   | 9,831  | 724,407    |
| Societe Des Autoroutes Paris-Rhin-Rhone                            | 23,257 | 2,362,013  |
| Societe Immobiliere de Location pour<br>l'Industrie et le Commerce | 1,603  | 258,709    |
| Societe Television Francaise 1                                     | 28,973 | 1,004,454  |
| Sodexo Alliance S.A.   | 20,634 | 1,481,144  |
| Technip S.A.   | 8,998  | 744,933    |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)  
WisdomTree International MidCap Dividend Fund  
June 30, 2007

| Investments | Shares | U.S. \$ Value |
|-------------|--------|---------------|
|-------------|--------|---------------|

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|  |         |              |
|--|---------|--------------|
| Thales S.A.  | 17,105  | \$ 1,046,945 |
| Thomson  | 41,864  | 798,902      |
| Valeo S.A.   | 13,815  | 742,769      |
| Wendel Investissement                                  | 3,344   | 610,370      |
| Zodiac SA  | 6,501   | 499,578      |
|  |         | -----        |
| Total France   |         | 25,865,348   |
|  |         | -----        |
| Germany--3.8%  |         |              |
| ALTANA AG  | 41,387  | 998,848      |
| AMB Generali Holding AG                                | 3,139   | 479,982      |
| Celesio AG   | 8,913   | 579,483      |
| Deutsche Lufthansa AG                                  | 64,192  | 1,799,778    |
| Fraport AG Frankfurt Airport Services<br>Worldwide (a) | 5,852   | 417,933      |
| Fresenius AG   | 3,580   | 275,206      |
| Hannover Rueckversicheru AG                            | 18,529  | 899,625      |
| Heidelberger Druckmaschinen AG                         | 4,531   | 219,868      |
| Henkel KGaA  | 11,759  | 562,033      |
| Hochtief AG  | 3,756   | 409,313      |
| Hypo Real Estate Holding AG                            | 19,582  | 1,269,695    |
| IKB Deutsche Industriebank AG                          | 7,146   | 261,060      |
| K+S AG   | 3,344   | 515,122      |
| Merck KGaA (a)   | 2,038   | 280,885      |
| Rheinmetall AG   | 2,854   | 265,881      |
| Salzgitter AG  | 2,444   | 473,624      |
| Stada Arzneimittel AG                                  | 4,210   | 268,598      |
| Sudzucker AG   | 37,720  | 837,499      |
| United Internet AG                                     | 14,185  | 296,367      |
|  |         | -----        |
| Total Germany  |         | 11,110,800   |
|  |         | -----        |
| Hong Kong--5.4%  |         |              |
| Bank of East Asia Ltd.                                 | 213,767 | 1,203,104    |
| Cathay Pacific Airways Ltd.                            | 534,000 | 1,329,211    |
| China Merchants Holdings<br>(International) Co.        | 160,321 | 776,187      |
| China Overseas Land & Investment Ltd.                  | 236,636 | 369,276      |
| China Resources Enterprise, Ltd.                       | 154,162 | 579,742      |
| China Resources Power Holdings Co. Ltd.                | 78,321  | 186,939      |
| CITIC Pacific Ltd.                                     | 438,562 | 2,201,813    |
| Denway Motors Ltd.                                     | 265,129 | 125,478      |
| Guangdong Investment Ltd.                              | 188,808 | 110,127      |
| Henderson Investment Ltd.                              | 82,327  | 118,574      |
| Hong Kong & China Gas Co., Ltd. (The)                  | 262,000 | 552,292      |
| Hong Kong Exchanges and Clearing Ltd.                  | 148,162 | 2,094,156    |
| Hongkong Electric Holdings Ltd.                        | 410,020 | 2,069,006    |
| Hopewell Holdings Ltd. (a)                             | 128,162 | 522,950      |
| Link REIT (The)  | 6,150   | 13,609       |
| New World Development Ltd.                             | 246,484 | 616,691      |
| PCCW Ltd.  | 658,202 | 404,962      |
| Sino Land Co. Ltd.                                     | 562,002 | 1,170,313    |
| Television Broadcasts Ltd.                             | 41,084  | 289,032      |
| Wharf Holdings Ltd.                                    | 202,245 | 808,421      |
| Wing Hang Bank Ltd.                                    | 37,037  | 409,554      |
|  |         | -----        |
| Total Hong Kong  |         | 15,951,437   |
|  |         | -----        |
| Ireland--0.8%  |         |              |
| C&C Group PLC  | 37,509  | 505,565      |



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|                              |         |         |
|------------------------------|---------|---------|
| IAWS Group PLC               | 3,262   | 68,329  |
| Independent News & Media PLC | 102,689 | 518,341 |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree International MidCap Dividend Fund  
 June 30, 2007

| Investments  | Shares  | U.S. \$ Value |
|--|---------|---------------|
| Irish Life & Permanent PLC                         | 39,581  | \$ 996,957    |
| Kerry Group PLC Class A                            | 4,326   | 120,939       |
| Kingspan Group PLC                                 | 4,039   | 112,970       |
| Total Ireland                                      |         | 2,323,101     |
| Italy--7.4%  |         |               |
| ACEA SpA   | 26,204  | 524,831       |
| AEM SpA (a)  | 162,377 | 598,136       |
| Alleanza Assicurazioni SpA (a)                     | 152,376 | 1,992,061     |
| ASM SpA  | 85,063  | 516,681       |
| Autogrill SpA                                      | 23,198  | 491,569       |
| Banca Carige SpA (a)                               | 138,214 | 643,061       |
| Banca CR Firenze SpA (a)                           | 76,375  | 642,614       |
| Banca Popolare di Milano S.c.r.l.                  | 29,489  | 450,835       |
| Banca Popolare di Sondrio S.c.r.l.                 | 26,070  | 459,475       |
| Banca Popolare di Verona e Novara<br>S.c.r.l. (a)  | 31,145  | 897,622       |
| Benetton Group SpA                                 | 39,014  | 681,813       |
| Bulgari SpA (a)                                    | 32,920  | 529,520       |
| CIR-Compagnie Industriali Riunite SpA              | 125,408 | 483,127       |
| Credito Emiliano SpA                               | 188     | 2,671         |
| ERG SpA  | 9,420   | 257,243       |
| Finmeccanica SpA                                   | 19,068  | 587,925       |
| Fondiarria-Sai SpA                                 | 12,406  | 601,334       |
| Geox SpA   | 32,460  | 599,716       |
| Hera SpA   | 109,718 | 458,987       |
| Ifil Investments SpA                               | 64,218  | 692,970       |
| Italcementi SpA                                    | 15,465  | 478,713       |
| Mediaset SpA                                       | 189,035 | 1,954,331     |
| Mediolanum SpA (a)                                 | 52,938  | 441,842       |
| Milano Assicurazioni SpA                           | 85,520  | 712,629       |
| Pirelli & C. Real Estate SpA                       | 10,389  | 604,450       |
| RCS MediaGroup SpA (a)                             | 75,530  | 421,544       |
| Snam Rete Gas SpA                                  | 419,628 | 2,485,104     |
| Societa Cattolica di Assicurazioni<br>S.c.r.l. (a) | 12,610  | 730,776       |
| Terna SpA (a)                                      | 331,902 | 1,147,521     |
| Unipol SpA   | 197,685 | 712,846       |
| Total Italy  |         | 21,801,947    |
| Japan--14.2%                                       |         |               |
| Advantest Corp.                                    | 1,500   | 65,225        |
| Aioi Insurance Co., Ltd.                           | 50,000  | 324,305       |
| Aisin Seiki Co., Ltd.                              | 20,500  | 751,974       |

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|  |         |           |
|--|---------|-----------|
| Ajinomoto Co., Inc.                    | 41,000  | 471,768   |
| All Nippon Airways Co., Ltd.           | 164,000 | 622,827   |
| Asahi Breweries Ltd.                   | 45,100  | 697,891   |
| Asahi Kasei Corp.                      | 123,000 | 806,753   |
| Bank of Yokohama Ltd. (The)            | 44,000  | 307,834   |
| Chiba Bank Ltd. (The)                  | 81,000  | 717,551   |
| Chugai Pharmaceutical Co., Ltd.        | 4,600   | 82,505    |
| Chugoku Electric Power Co., Inc. (The) | 32,800  | 648,059   |
| Cosmo Oil Co., Ltd.                    | 80,000  | 440,504   |
| CSK Holdings Corp.                     | 2,500   | 87,858    |
| Dai Nippon Printing Co., Ltd.          | 15,000  | 223,369   |
| Daido Steel Co., Ltd.                  | 32,000  | 217,920   |
| Daikin Industries Ltd.                 | 20,500  | 745,334   |
| Daito Trust Construction Co., Ltd.     | 1,000   | 47,532    |
| Daiwa House Industry Co., Ltd.         | 41,000  | 584,979   |
| Electric Power Development Co.         | 16,400  | 650,715   |
| Fast Retailing Co., Ltd.               | 16,000  | 1,136,240 |
| Fuji Heavy Industries Ltd.             | 97,000  | 463,420   |
| Gunma Bank Ltd. (The)                  | 22,000  | 147,682   |

See Notes to Schedule of Investments.

4

Schedule of Investments (unaudited) (continued)  
 WisdomTree International MidCap Dividend Fund  
 June 30, 2007

| Investments                           | Shares  | U.S. \$ Value |
|---------------------------------------|---------|---------------|
| Hankyu Hanshin Holdings, Inc.         | 120,000 | \$ 632,576    |
| Hino Motors Ltd.                      | 93,000  | 555,010       |
| Hokkaido Electric Power Co., Inc.     | 26,600  | 576,177       |
| Hokuriku Electric Power Co.           | 30,300  | 585,169       |
| IBIDEN Co., Ltd.                      | 12,300  | 792,809       |
| JGC Corp.                             | 1,000   | 18,705        |
| JS Group Corp.                        | 32,800  | 663,994       |
| Kaneka Corp.                          | 63,000  | 526,977       |
| Keio Corp.                            | 19,000  | 126,159       |
| Kobe Steel Ltd.                       | 365,000 | 1,383,214     |
| Kubota Corp.                          | 39,000  | 315,802       |
| Lawson, Inc.                          | 8,100   | 279,412       |
| Marubeni Corp.                        | 123,000 | 1,010,932     |
| Marui Co., Ltd.                       | 400     | 5,037         |
| Matsushita Electric Works Ltd.        | 41,000  | 523,228       |
| Mitsubishi Gas Chemical Co., Inc.     | 9,000   | 82,133        |
| Mitsubishi UFJ Securities Co.         | 41,000  | 459,152       |
| Mitsui Trust Holdings, Inc.           | 41,000  | 356,565       |
| Mizuho Investors Securities Co., Ltd. | 42,000  | 90,805        |
| NEC Corp.                             | 12,000  | 61,994        |
| Nikko Cordial Corp.                   | 65,500  | 854,452       |
| Nikon Corp.                           | 38,000  | 1,058,504     |
| Nippon Electric Glass Co., Ltd.       | 47,500  | 836,572       |
| Nippon Mining Holdings, Inc.          | 82,000  | 784,841       |
| Nippon Oil Corp.                      | 82,000  | 760,938       |
| Nippon Sheet Glass Co., Ltd.          | 23,000  | 104,854       |
| Nippon Yusen K.K.                     | 82,000  | 750,978       |
| Nisshin Seifun Group, Inc.            | 2,500   | 24,677        |
| Nitto Denko Corp.                     | 1,700   | 85,623        |

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|                                 |         |            |
|---------------------------------|---------|------------|
| NOK Corp.                       | 24,600  | 517,916    |
| Obayashi Corp.                  | 25,000  | 136,038    |
| OJI Paper Co., Ltd.             | 123,000 | 596,599    |
| Olympus Corp.                   | 31,000  | 1,207,417  |
| Oracle Corp. Japan (a)          | 25,100  | 1,105,663  |
| Osaka Gas Co., Ltd.             | 205,000 | 760,274    |
| Sankyo Co., Ltd.                | 10,000  | 420,260    |
| SBI Holdings, Inc.              | 1,082   | 343,012    |
| Sega Sammy Holdings, Inc.       | 42,700  | 689,797    |
| Sekisui House, Ltd.             | 41,000  | 546,135    |
| Shinko Securities Co., Ltd.     | 27,000  | 139,487    |
| Shiseido Co., Ltd.              | 41,000  | 873,153    |
| Shizuoka Bank Ltd. (The)        | 41,000  | 414,997    |
| SUMCO Corp.                     | 11,800  | 591,457    |
| Sumitomo Metal Mining Co., Ltd. | 52,000  | 1,126,361  |
| Sumitomo Titanium Corp.         | 600     | 55,970     |
| Taisho Pharmaceutical Co., Ltd. | 39,000  | 772,137    |
| TDK Corp.                       | 3,200   | 308,871    |
| Terumo Corp.                    | 10,500  | 404,713    |
| TOHO Gas Co., Ltd.              | 8,000   | 39,840     |
| Tohoku Electric Power Co., Inc. | 31,100  | 696,316    |
| Tokuyama Corp.                  | 9,000   | 117,041    |
| Tokyu Corp.                     | 123,000 | 820,697    |
| TonenGeneral Sekiyu K.K.        | 80,000  | 779,303    |
| Toppan Printing Co., Ltd.       | 17,000  | 182,396    |
| Toray Industries, Inc.          | 47,000  | 346,710    |
| Toyo Seikan Kaisha Ltd.         | 23,700  | 456,747    |
| Toyota Tsusho Corp.             | 28,700  | 662,335    |
| Yamada Denki Co., Ltd.          | 8,200   | 855,225    |
| Yamaha Motor Co., Ltd.          | 24,600  | 713,130    |
| Yamato Holdings Co., Ltd.       | 41,000  | 578,671    |
|                                 |         | -----      |
| Total Japan                     |         | 41,808,202 |
|                                 |         | -----      |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree International MidCap Dividend Fund  
 June 30, 2007

| Investments                | Shares | U.S. \$ Value |
|----------------------------|--------|---------------|
| Netherlands--1.9%          |        |               |
| Fugro N.V.                 | 3,756  | \$ 238,669    |
| Heineken Holding N.V.      | 13,346 | 691,237       |
| Hunter Douglas N.V.        | 6,245  | 590,562       |
| Koninklijke BAM Groep N.V. | 25,164 | 713,010       |
| Koninklijke DSM N.V.       | 816    | 40,280        |
| Koninklijke Vopak N.V.     | 4,121  | 234,869       |
| Randstad Holding N.V.      | 11,623 | 923,795       |
| SBM Offshore N.V.          | 16,416 | 627,429       |
| SNS Reaal                  | 17,207 | 389,252       |
| Vedior N.V.                | 11,733 | 351,940       |
| Wolters Kluwer N.V.        | 29,604 | 905,585       |
|                            |        | -----         |
| Total Netherlands          |        | 5,706,628     |

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|   |         |           |
|---|---------|-----------|
| -----   |         |           |
| New Zealand--1.5%   |         |           |
| Contact Energy Ltd.   | 70,277  | 489,175   |
| Fletcher Building Ltd.  | 86,549  | 825,763   |
| Telecom Corp. of New Zealand Ltd. (a)   | 893,208 | 3,167,320 |
| -----   |         |           |
| Total New Zealand   |         | 4,482,258 |
| -----   |         |           |
| Norway--1.1%  |         |           |
| Aker ASA Class A  | 14,425  | 973,251   |
| Norske Skogindustrier ASA   | 36,964  | 533,211   |
| Orkla ASA   | 30      | 569       |
| Storebrand ASA  | 48,789  | 760,786   |
| Wilh. Wilhelmsen ASA Class A  | 5       | 202       |
| Yara International ASA  | 28,047  | 845,254   |
| -----   |         |           |
| Total Norway  |         | 3,113,273 |
| -----   |         |           |
| Portugal--1.3%  |         |           |
| Banco BPI, S.A.   | 45,977  | 408,580   |
| Banco Espirito Santo, S.A.  | 53,748  | 1,196,273 |
| Brisa-Auto-estradas de Portugal S.A.  | 57,387  | 771,165   |
| PT Multimedia - Servicos de<br>Telecomunicacoes e Multimedia, SGPS,<br>S.A. (a) | 67,273  | 1,082,090 |
| Sonae SGPS, S.A.  | 114,185 | 323,846   |
| -----   |         |           |
| Total Portugal  |         | 3,781,954 |
| -----   |         |           |
| Singapore--1.7%   |         |           |
| City Developments Ltd.  | 36,899  | 417,374   |
| Fraser and Neave Ltd.   | 122,402 | 436,164   |
| Kepple Corp. Ltd.   | 82,000  | 670,176   |
| SembCorp Industries Ltd.  | 121,000 | 450,946   |
| SembCorp Marine Ltd.  | 123,000 | 394,063   |
| SIA Engineering Co., Ltd.   | 49,000  | 152,499   |
| Singapore Exchange Ltd.   | 158,000 | 1,012,390 |
| Singapore Press Holdings Ltd.   | 202,000 | 612,822   |
| Singapore Technologies Engineering Ltd.   | 123,000 | 289,516   |
| StarHub Ltd.  | 226,809 | 453,781   |
| -----   |         |           |
| Total Singapore   |         | 4,889,731 |
| -----   |         |           |
| Spain--4.6%   |         |           |
| Acerinox S.A. (a)   | 15,039  | 368,440   |
| Banco de Valencia S.A. (a)  | 5,176   | 275,703   |
| Banco Pastor S.A. (a)   | 11,132  | 228,221   |
| Bankinter S.A.  | 5,243   | 470,174   |
| Bolsas y Mercados Espanoles   | 12,426  | 729,175   |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)  
WisdomTree International MidCap Dividend Fund  
June 30, 2007

| Investments | Shares | U.S. \$ Value |
|-------------|--------|---------------|
|-------------|--------|---------------|

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|   |         |    |            |
|---|---------|----|------------|
| Cementos Portland Valderrivas, S.A.                             | 523     | \$ | 65,266     |
| Cintra, Concesiones de Infraestructuras de Transporte, S.A. (a) | 15,918  |    | 253,677    |
| Corporacion Mapfre S.A.   | 182,448 |    | 906,771    |
| Ebro Puleva S.A.  | 34,185  |    | 737,312    |
| Enagas  | 29,120  |    | 720,883    |
| Fomento de Construcciones y Contratas S.A.                      | 18,405  |    | 1,664,168  |
| Gamesa Corp Tecnologica S.A.                                    | 10,350  |    | 377,411    |
| Gestelevision Telecinco S.A. (a)                                | 79,404  |    | 2,256,311  |
| Iberia Lineas Aereas de Espana                                  | 70,396  |    | 351,771    |
| Indra Sistemas S.A.   | 27,019  |    | 675,804    |
| Metrovacesa S.A. (a)  | 10,502  |    | 1,163,045  |
| Promotora de Informaciones S.A. (a)                             | 12,618  |    | 278,113    |
| Red Electrica de Espana   | 9,369   |    | 440,082    |
| Sociedad General de Aguas de Barcelona S.A. Class A             | 8,219   |    | 301,814    |
| Vocento S.A.  | 15,512  |    | 332,891    |
| Zardoya-Otis S.A. (a)   | 22,991  |    | 903,570    |
| Total Spain   |         |    | 13,500,602 |
| Sweden--3.8%  |         |    |            |
| AB SKF Class B  | 41,084  |    | 865,752    |
| AB Volvo Class A  | 85      |    | 1,748      |
| Alfa Laval AB   | 8,216   |    | 497,235    |
| Assa Abloy AB Class B   | 39,647  |    | 875,944    |
| Atlas Copco AB Class B  | 15,262  |    | 240,375    |
| Boliden AB  | 24,950  |    | 519,397    |
| Electrolux AB Series B  | 32,864  |    | 781,198    |
| Fabege AB   | 22,139  |    | 243,758    |
| Hexagon AB Class B  | 20,748  |    | 400,909    |
| Holmen AB Class B   | 20,216  |    | 856,435    |
| Investment AB Kinnevik Class B                                  | 16,431  |    | 323,483    |
| Scania AB Class A (a)   | 23,784  |    | 601,780    |
| Scania AB Class B   | 30,984  |    | 759,102    |
| Securitas AB Class B  | 65,047  |    | 1,033,968  |
| Skanska AB Class B  | 49,295  |    | 1,060,347  |
| SSAB Svenskt Stal AB Series A                                   | 15,916  |    | 655,701    |
| Svenska Cellulosa AB Class B                                    | 61,911  |    | 1,038,290  |
| Swedish Match AB  | 16,431  |    | 317,492    |
| Tele2 AB Class B  | 11,347  |    | 185,746    |
| Total Sweden  |         |    | 11,258,660 |
| Switzerland--1.9%   |         |    |            |
| Baloise Holding AG  | 4,579   |    | 452,445    |
| Ciba Specialty Chemicals Holding Inc.                           | 17,412  |    | 1,133,002  |
| Givaudan S.A.   | 492     |    | 485,738    |
| Kuehne + Nagel International AG                                 | 6,087   |    | 560,227    |
| Lonza Group AG  | 2,321   |    | 213,238    |
| Nobel Biocare Holding AG  | 861     |    | 281,356    |
| Panalpina Welttransport (Holding) AG                            | 1,189   |    | 251,266    |
| Phonak Holding AG   | 1,696   |    | 152,219    |
| Schindler Holding AG  | 2,977   |    | 200,394    |
| SGS S.A.  | 696     |    | 824,569    |
| Straumann Holding AG  | 369     |    | 103,571    |
| Swatch Group AG (The)   | 3,303   |    | 187,303    |
| Swatch Group AG (The) Class B                                   | 829     |    | 236,065    |
| Vontobel Holding AG   | 6,520   |    | 374,517    |

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Total Switzerland 5,455,910

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree International MidCap Dividend Fund  
 June 30, 2007

| Investments                          | Shares  | U.S. \$ Value |
|--------------------------------------|---------|---------------|
| United Kingdom--19.0%                |         |               |
| Admiral Group PLC                    | 31,424  | \$ 560,492    |
| Alliance & Leicester PLC             | 103,692 | 2,300,947     |
| Amlin PLC                            | 226,833 | 1,277,710     |
| AMVESCAP PLC                         | 129,815 | 1,683,836     |
| Antofagasta PLC                      | 113,415 | 1,397,157     |
| Arriva PLC                           | 30,380  | 420,575       |
| Barratt Developments PLC             | 20,418  | 406,789       |
| Bradford & Bingley PLC               | 107,815 | 854,983       |
| Bunzl PLC                            | 60,256  | 840,821       |
| Cable & Wireless PLC                 | 378,920 | 1,478,677     |
| Capita Group PLC                     | 101,861 | 1,483,716     |
| Carnival PLC                         | 28,956  | 1,385,585     |
| Close Brothers Group PLC             | 46,752  | 807,625       |
| DSG International PLC                | 320,820 | 1,021,515     |
| Emap PLC                             | 16,270  | 268,654       |
| EMI Group PLC                        | 124,472 | 669,288       |
| Enterprise Inns PLC                  | 109,578 | 1,514,778     |
| FirstGroup PLC                       | 4,973   | 66,650        |
| Friends Provident PLC                | 72,157  | 259,432       |
| George Wimpey PLC                    | 35,182  | 355,054       |
| GKN PLC                              | 153,515 | 1,226,628     |
| IMI PLC                              | 78,483  | 937,699       |
| Imperial Chemical Industries PLC     | 174,592 | 2,178,818     |
| Intercontinental Hotels Group PLC    | 47,458  | 1,184,503     |
| ITV PLC                              | 614,556 | 1,408,101     |
| Kelda Group PLC                      | 65,209  | 1,233,091     |
| Kelda Group PLC Class B*             | 82,708  | 331,882       |
| Kingfisher PLC                       | 532,054 | 2,417,854     |
| LogicaCMG PLC                        | 240,512 | 732,271       |
| Meggitt PLC                          | 68,724  | 424,684       |
| Michael Page International PLC       | 23,421  | 246,936       |
| National Express Group PLC           | 2,779   | 59,604        |
| Next PLC                             | 37,215  | 1,500,045     |
| Northern Rock PLC                    | 61,877  | 1,077,594     |
| Pennon Group PLC                     | 52,135  | 644,342       |
| Persimmon PLC                        | 72,728  | 1,689,727     |
| Premier Foods PLC                    | 21,127  | 122,714       |
| Provident Financial PLC              | 31,525  | 444,332       |
| Rentokil Initial PLC                 | 12,965  | 41,750        |
| Resolution PLC                       | 38,399  | 482,281       |
| Rexam PLC                            | 79,782  | 798,351       |
| Royal & Sun Alliance Insurance Group | 61,102  | 178,371       |
| Sage Group PLC (The)                 | 64,210  | 302,101       |
| Scottish & Newcastle PLC             | 196,700 | 2,527,726     |

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|                       |         |            |
|-----------------------|---------|------------|
| Segro PLC             | 59,762  | 749,396    |
| Severn Trent PLC      | 31,456  | 872,835    |
| Signet Group PLC      | 243,094 | 507,240    |
| Smith & Nephew PLC    | 55,043  | 683,595    |
| Smiths Group PLC      | 66,958  | 1,591,942  |
| St. James's Place PLC | 77,044  | 660,044    |
| Tate & Lyle PLC       | 98,201  | 1,118,119  |
| Taylor Wimpey PLC     | 29,141  | 210,920    |
| Tomkins PLC           | 213,407 | 1,113,239  |
| Trinity Mirror PLC    | 71,917  | 763,297    |
| United Utilities PLC  | 260,645 | 3,710,291  |
| Whitbread PLC         | 42,167  | 1,496,604  |
| Yell Group PLC        | 139,508 | 1,293,845  |
|                       |         | -----      |
| Total United Kingdom  |         | 56,017,056 |
|                       |         | -----      |

See Notes to Schedule of Investments.

8

Schedule of Investments (unaudited) (concluded)  
 WisdomTree International MidCap Dividend Fund  
 June 30, 2007

| Investments  | Shares     | U.S. \$ Value  |
|--|------------|----------------|
| TOTAL COMMON STOCKS<br>(Cost: \$280,570,368)   |            | \$ 292,662,720 |
| RIGHTS*--0.0%  |            | =====          |
| Italy--0.0%  |            |                |
| Unipol SpA, expiring 7/03/07<br>(Cost: \$0)  | 192,872    | --             |
|  |            | =====          |
| TOTAL LONG-TERM INVESTMENTS<br>(Cost: \$280,570,360)                                   |            | 292,662,720    |
|  |            | =====          |
| SHORT-TERM INVESTMENT--0.2%  |            |                |
| MONEY MARKET FUND--0.2%  |            |                |
| United States--0.2%  |            |                |
| Columbia Cash Reserves Fund, 4.96%(b)<br>(Cost: \$679,565)                             | 679,565    | 679,565        |
|  |            | =====          |
| INVESTMENTS OF CASH COLLATERAL FOR<br>SECURITIES LOANED--11.9%                         |            |                |
| MONEY MARKET FUNDS--11.9%(c)   |            |                |
| AIM Liquid Assets Portfolio, 5.18%   | 1,143      | 1,143          |
| AIM Prime Portfolio, 5.22%   | 86         | 86             |
| UBS Enhanced Yield Portfolio, 5.27%  | 11,626,777 | 11,626,777     |
| UBS Private Money Market Fund LLC, 5.25%   | 23,329,429 | 23,329,429     |
|  |            | -----          |
| TOTAL INVESTMENTS OF CASH COLLATERAL FOR<br>SECURITIES LOANED (Cost: \$34,957,435) (d) |            | 34,957,435     |
|  |            | =====          |
| TOTAL INVESTMENTS IN SECURITIES--111.6%<br>(Cost: \$316,207,368) (e)                   |            | 328,299,720    |

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|  |                |
|--|----------------|
| Liabilities in Excess of Cash, Foreign<br>Currency and Other Assets--(11.6)% | (34,034,516)   |
|  | -----          |
| NET ASSETS--100.0%   | \$ 294,265,204 |
|  | -----          |

\* Non-income producing. Security.

- (a) Security, or portion thereof, was on loan at June 30, 2007.
- (b) Rate shown represents annualized 7-day yield as of June 30, 2007.
- (c) Interest rates shown reflect yields as of June 30, 2007.
- (d) At June 30, 2007, the total market value of the Fund's securities on loan was \$30,762,749 and the total market value of the collateral held by the Fund was \$34,957,435.
- (e) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes. See Note 3.

See Notes to Schedule of Investments.

9

WisdomTree International MidCap Dividend Fund

Sector Breakdown\*

% of the Fund's Net Assets as of 6/30/07+

|                       |       |
|-----------------------|-------|
| Financial             | 19.4% |
| Industrial            | 15.2% |
| Consumer Cyclical     | 14.9% |
| Consumer Non-Cyclical | 12.9% |
| Basic Materials       | 11.9% |
| Communications        | 10.2% |
| Utilities             | 7.3%  |
| Energy                | 2.9%  |
| Diversified           | 2.8%  |
| Technology            | 2.0%  |
| Other                 | 0.5%  |

\* A sector may comprise several industries.

+ The Fund's sector breakdown is expressed as a percentage of net assets and may change over time.

Schedule of Investments (unaudited)  
WisdomTree International SmallCap Dividend Fund  
June 30, 2007

| Investments | Shares | U.S. \$ Value |
|-------------|--------|---------------|
|-------------|--------|---------------|

COMMON STOCKS--99.5%



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|  |           |            |
|--|-----------|------------|
| Australia--17.7%                               |           |            |
| A.B.C. Learning Centres Ltd.                   | 44,565    | \$ 261,638 |
| ABB Grain Ltd. (a)                             | 189,339   | 1,461,781  |
| Adelaide Bank Ltd. (a)                         | 112,003   | 1,448,156  |
| Adelaide Brighton Ltd. (a)                     | 553,884   | 1,724,589  |
| Ansell Ltd. (a)                                | 146,056   | 1,511,750  |
| APN News & Media Ltd. (a)                      | 378,357   | 1,877,839  |
| APN/UKA European Retail Trust                  | 714,283   | 739,317    |
| Austereo Group Ltd. (a)                        | 848,712   | 1,404,093  |
| Australian Agricultural Co., Ltd. (a)          | 596,632   | 1,493,239  |
| Australian Wealth Management Ltd.              | 463,099   | 1,045,096  |
| AWB Ltd. (a)                                   | 695,356   | 2,542,641  |
| Bank of Queensland Ltd. (a)                    | 103,558   | 1,525,226  |
| Bendigo Bank Ltd. (a)                          | 159,616   | 2,058,357  |
| Cabcharge Australia Ltd. (a)                   | 153,670   | 1,617,937  |
| Candle Australia Ltd.                          | 149,522   | 418,620    |
| Coates Hire Ltd. (a)                           | 172,260   | 849,105    |
| Commander Communications Ltd.                  | 414,043   | 416,260    |
| Consolidated Rutile Ltd.                       | 1,786,974 | 993,025    |
| Corporate Express Australia Ltd. (a)           | 226,130   | 1,319,919  |
| Crane Group Ltd. (a)                           | 132,974   | 1,903,192  |
| CSR Ltd.                                       | 1,023,853 | 3,022,858  |
| David Jones Ltd. (a)                           | 570,589   | 2,696,368  |
| Downer EDI Ltd.                                | 243,678   | 1,521,580  |
| Flight Centre Ltd. (a)                         | 109,378   | 1,781,689  |
| Funtastic Ltd. (a)                             | 872,620   | 1,369,612  |
| Futuris Corp., Ltd. (a)                        | 896,976   | 2,115,565  |
| Great Southern Ltd.                            | 408,547   | 1,039,834  |
| Gunns Ltd.                                     | 488,269   | 1,354,589  |
| GWA International Ltd. (a)                     | 550,028   | 2,062,566  |
| Healthscope Ltd. (a)                           | 87,222    | 387,016    |
| Hills Industries Ltd. (a)                      | 299,817   | 1,355,764  |
| Iluka Resources Ltd.                           | 174       | 909        |
| Infomedia Ltd. (a)                             | 1,222,124 | 642,847    |
| Iress Market Technology Ltd. (a)               | 218,470   | 1,712,634  |
| JB Hi-Fi Ltd. (a)                              | 149,431   | 1,371,730  |
| John FairFax Holdings Ltd.                     | 108,510   | 432,682    |
| Jubilee Mines NL (a)                           | 176,344   | 2,386,284  |
| Just Group Ltd. (a)                            | 400,915   | 1,496,600  |
| MacArthur Coal Ltd. (a)                        | 201,333   | 1,156,390  |
| Mariner Financial Ltd.                         | 487,947   | 318,760    |
| MaxiTRANS Industries Ltd.                      | 210,952   | 112,752    |
| MFS Ltd. (a)                                   | 321,220   | 1,580,634  |
| Mincor Resources NL (a)                        | 360,109   | 1,435,928  |
| Monadelphous Group Ltd.                        | 88,663    | 1,095,980  |
| Nufarm Ltd. (a)                                | 135,113   | 1,587,624  |
| Over Fifty Group Ltd.                          | 259,332   | 488,438    |
| Pacific Brands Ltd.                            | 758,614   | 2,220,448  |
| PaperlinX Ltd. (a)                             | 442,035   | 1,395,084  |
| Peet & Co., Ltd. (a)                           | 282,012   | 985,747    |
| Perilya Ltd.                                   | 257,349   | 954,124    |
| Port Bouvard Ltd.                              | 40,103    | 76,553     |
| Primary Health Care Ltd. (a)                   | 70,181    | 756,178    |
| Ramsay Health Care Ltd. (a)                    | 139,981   | 1,331,299  |
| Ridley Corp., Ltd. (a)                         | 461,511   | 454,193    |
| Sedgman Ltd.                                   | 523,595   | 1,425,940  |
| Seek Ltd. (a)                                  | 276,134   | 1,728,928  |
| Seven Network Ltd. (a)                         | 166,254   | 1,629,127  |
| Sigma Pharmaceuticals Ltd. (a)                 | 1,056,942 | 1,901,025  |
| Smorgon Steel Group Ltd. (a)                   | 1,245,535 | 2,831,988  |
| Southern Cross Broadcasting Australia Ltd. (a) | 124,583   | 1,691,140  |

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|                                   |         |           |
|-----------------------------------|---------|-----------|
| Spotless Group Ltd. (a)           | 284,896 | 1,172,273 |
| STW Communications Group Ltd. (a) | 475,534 | 1,194,192 |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree International SmallCap Dividend Fund  
 June 30, 2007

| Investments                                     | Shares  | U.S. \$ Value |
|---|---------|---------------|
| Sunland Group Ltd. (a)                          | 229,021 | \$ 792,750    |
| Symbion Health Ltd.                             | 539,247 | 1,866,589     |
| Ten Network Holdings Ltd. (a)                   | 584,048 | 1,342,822     |
| Transfield Services Ltd. (a)                    | 142,971 | 1,347,606     |
| United Group Ltd. (a)                           | 142,933 | 2,019,052     |
| Washington H. Soul Pattinson & Co.,<br>Ltd. (a) | 219,992 | 1,883,209     |
| West Australian Newspapers Holdings<br>Ltd. (a) | 221,774 | 2,577,697     |
| Total Australia                                 |         | 94,717,377    |
| Austria--0.3%                                   |         |               |
| AT&S Austria Technologie &<br>Systemtechnik AG  | 7,007   | 176,017       |
| Flughafen Wien AG                               | 11,014  | 1,087,657     |
| Schoeller-Bleckmann Oilfield Equipment AG       | 2,395   | 167,001       |
| Semperit AG Holding                             | 9,186   | 394,516       |
| Total Austria                                   |         | 1,825,191     |
| Belgium--1.5%                                   |         |               |
| Barco N.V.                                      | 10,514  | 975,234       |
| Cofinimmo                                       | 4,238   | 807,318       |
| Cumerio N.V.                                    | 13,685  | 563,710       |
| Econocom Group S.A./N.V. (a)                    | 29,330  | 356,109       |
| Euronav N.V.                                    | 81,686  | 2,975,359     |
| EVS Broadcast Equipment S.A.                    | 5,782   | 476,420       |
| Melexis N.V.                                    | 23,783  | 429,446       |
| Omega Pharma S.A.                               | 3,220   | 279,322       |
| Tessengerlo Chemie N.V.                         | 20,783  | 1,274,028     |
| Total Belgium                                   |         | 8,136,946     |
| Denmark--0.6%                                   |         |               |
| A/S Dampskibsselskabet TORM                     | 44      | 1,649         |
| Amagerbanken A/S                                | 1,875   | 119,608       |
| Auriga Industries A/S Class B (a)               | 7,502   | 240,981       |
| Bang & Olufsen A/S Class B (a)                  | 3,700   | 442,507       |
| FLSmidth & Co. A/S                              | 7       | 551           |
| Harboes Bryggeri A/S                            | 12,650  | 492,437       |
| NKT Holding A/S                                 | 9,277   | 924,299       |
| Rella Holding A/S                               | 25,100  | 482,850       |
| Spar Nord Bank A/S                              | 14,757  | 357,530       |
| Total Denmark                                   |         | 3,062,412     |

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|                          |         |           |
|--------------------------|---------|-----------|
| Finland--2.9%            |         |           |
| Ahlstrom Oyj             | 51      | 1,498     |
| Alma Media               | 234     | 3,445     |
| Amer Sports Oyj (a)      | 31,098  | 769,009   |
| Aspo Oyj                 | 58,380  | 536,935   |
| Citycon Oyj              | 77,967  | 502,273   |
| Elcoteq SE (a)           | 90,536  | 764,209   |
| Elektrobit Corp. (a)     | 238,663 | 605,974   |
| Finnair Oyj              | 31,098  | 552,292   |
| HK Ruokatalo Oyj Class A | 19,454  | 511,284   |
| KCI Konecranes Oyj       | 23,333  | 980,350   |
| Kemira GrowHow Oyj (a)   | 70,196  | 1,129,106 |
| Lassila & Tikanoja Oyj   | 15,548  | 527,059   |
| M-real Oyj Class B       | 139,068 | 910,919   |
| Orion Oyj Class B        | 135,953 | 3,404,153 |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree International SmallCap Dividend Fund  
 June 30, 2007

| Investments                                       | Shares  | U.S. \$ Value |
|---|---------|---------------|
| Poyry Oyj   | 38,950  | \$ 865,335    |
| Stockmann Oyj Abp Class B                         | 15,548  | 661,448       |
| Talentum Oyj                                      | 264,100 | 1,298,316     |
| Technopolis PLC                                   | 46,815  | 440,053       |
| Tietoenator Oyj                                   | 35,322  | 1,140,129     |
| Total Finland                                     |         | 15,603,787    |
| France--1.5%                                      |         |               |
| April Group                                       | 6,823   | 359,838       |
| Bacou-Dalloz S.A.                                 | 2,320   | 353,089       |
| Canal Plus S.A.                                   | 129,177 | 1,378,234     |
| CFF RECYCLING                                     | 1,270   | 94,250        |
| Groupe Steria SCA                                 | 4,986   | 332,180       |
| Haulotte Group                                    | 10,184  | 424,999       |
| Havas S.A.  | 176,006 | 998,361       |
| Kaufman & Broad S.A.                              | 6,157   | 476,552       |
| Manitou BF S.A.                                   | 15,070  | 960,652       |
| NRJ Group   | 44,579  | 769,435       |
| Ste Industrielle d'Aviation Latecoere<br>S.A. (a) | 39,454  | 1,327,852     |
| Trigano S.A.                                      | 5,136   | 304,162       |
| Total France                                      |         | 7,779,604     |
| Germany--3.7%                                     |         |               |
| AWD Holding AG                                    | 44,857  | 1,913,168     |
| Beate Uhse AG                                     | 92,106  | 440,354       |
| Bechtle AG  | 12,661  | 465,272       |
| Comdirect Bank AG (a)                             | 129,754 | 1,783,936     |
| DAB Bank AG                                       | 33,950  | 370,478       |
| Deutsche Wohnen AG                                | 28,937  | 1,498,751     |

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|   |           |            |
|---|-----------|------------|
| Douglas Holding AG                                      | 16,380    | 1,066,945  |
| ElringKlinger AG  | 5,932     | 541,174    |
| Gerry Weber International AG                            | 13,870    | 419,600    |
| IDS Scheer AG   | 14,842    | 353,992    |
| Indus Holding AG  | 11,596    | 476,094    |
| Krones AG   | 2,320     | 540,177    |
| Leoni AG  | 8,736     | 407,045    |
| Lloyd Fonds AG  | 24,861    | 569,114    |
| MLP AG  | 51,089    | 984,605    |
| MPC Muenchmeyer Petersen Capital AG                     | 17,636    | 1,806,618  |
| MVV Energie AG  | 30,745    | 1,295,092  |
| Norddeutsche Affinerie AG                               | 27,687    | 1,223,489  |
| Praktiker Bau- und Heimwerkermaerkte AG                 | 23,324    | 945,007    |
| Sixt AG (a)   | 5,857     | 358,964    |
| Software AG   | 8,169     | 798,212    |
| Takkt AG  | 18,686    | 332,868    |
| Techem AG   | 19,103    | 1,333,321  |
|   |           | -----      |
| Total Germany   |           | 19,924,276 |
|   |           | -----      |
| Hong Kong--3.9%   |           |            |
| Beijing Enterprises Holdings Ltd. (a)                   | 172,074   | 653,705    |
| Champion REIT   | 347,000   | 198,846    |
| China Power International Development Ltd.              | 2,550,622 | 1,393,105  |
| China Travel International Investment<br>Hong Kong Ltd. | 1,533     | 804        |
| Chong Hing Bank Ltd. (a)                                | 225,110   | 513,112    |
| CITIC International Financial Holdings<br>Ltd.          | 986       | 832        |
| Cross-Harbour Holdings Ltd.                             | 225,189   | 236,195    |
| Dah Sing Banking Group Ltd.                             | 798,503   | 1,766,984  |
| Dah Sing Financial Holdings Ltd.                        | 184,010   | 1,552,266  |
| Fountain Set (Holdings) Ltd.                            | 750,364   | 288,901    |
| Fubon Bank Ltd.   | 900,432   | 511,380    |
| Guangzhou Investment Co., Ltd. (a)                      | 4,172,585 | 1,062,107  |
| GZI Real Estate Investment Trust                        | 1,768,302 | 696,654    |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
WisdomTree International SmallCap Dividend Fund  
June 30, 2007

| Investments                                       | Shares    | U.S. \$ Value |
|---|-----------|---------------|
| -----   |           |               |
| Hon Kwok Land Investment Co., Ltd.                | 684,000   | \$ 292,222    |
| Hong Kong Aircraft Engineering Co. Ltd. (a)       | 119,229   | 1,813,317     |
| Hongkong & Shanghai Hotels Ltd. (The)             | 30,642    | 54,167        |
| Hung Hing Printing Group Ltd.                     | 290       | 165           |
| i-CABLE Communications Ltd.                       | 654       | 139           |
| Industrial & Commercial Bank of China<br>Ltd. (a) | 731,364   | 1,554,800     |
| Matsunichi Communication Holdings Ltd.            | 708,000   | 466,391       |
| Next Media Ltd.                                   | 4,164,000 | 1,422,106     |
| Oriental Press Group Ltd. (a)                     | 4,181,017 | 812,897       |
| Prosperity Real Estate Investment Trust           | 2,856,550 | 577,310       |
| Raymond Industrial Ltd.                           | 1,322,481 | 272,349       |

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|  |           |            |
|--|-----------|------------|
| Shanghai Industrial Holdings Ltd.                  | 248       | 952        |
| Shaw Brothers (Hong Kong) Ltd.                     | 225,110   | 529,237    |
| Singamas Container Holdings Ltd. (a)               | 300,142   | 201,556    |
| Sun Hung Kai & Co., Ltd. (a)                       | 1,172,189 | 1,091,538  |
| Tianjin Development Holdings Ltd.                  | 312,074   | 339,701    |
| Vitasoy International Holdings Ltd.                | 750,364   | 345,529    |
| Wing Lung Bank Ltd.                                | 222,866   | 2,257,766  |
|  |           | -----      |
| Total Hong Kong                                    |           | 20,907,033 |
|  |           | -----      |
| Ireland--0.8%                                      |           |            |
| Abbey PLC  | 14,289    | 196,381    |
| FBD Holdings PLC                                   | 12,943    | 554,995    |
| FBD Holdings PLC Redemption Shares                 | 12,430    | 83,937     |
| Fyffes PLC   | 273,901   | 325,527    |
| Glanbia PLC  | 109,607   | 529,947    |
| Greencore Group PLC                                | 111,591   | 840,958    |
| McInerney Holdings PLC                             | 49,181    | 156,892    |
| Paddy Power PLC                                    | 49,335    | 1,535,807  |
| United Drug PLC                                    | 48,513    | 262,315    |
|  |           | -----      |
| Total Ireland                                      |           | 4,486,759  |
|  |           | -----      |
| Italy--4.0%  |           |            |
| AcegasAps SpA                                      | 51,621    | 628,497    |
| Amplifon SpA                                       | 52,699    | 439,135    |
| Arnoldo Mondadori Editore SpA                      | 193,372   | 1,893,399  |
| Astaldi SpA  | 64,602    | 578,020    |
| Autostrada Torino-Milano SpA (a)                   | 46,892    | 1,134,240  |
| Azimut Holding SpA                                 | 39,104    | 670,711    |
| Banca Intermobiliare SpA                           | 68,879    | 692,103    |
| Banca Popolare dell'Etruria e del Lazio            | 21,766    | 450,936    |
| Banco di Desio e della Brianza SpA                 | 49,037    | 569,552    |
| Brembo SpA   | 38,800    | 553,358    |
| Caltagirone SpA                                    | 35,673    | 428,063    |
| Cementir   | 59,226    | 842,270    |
| COFIDE - Compagnia Finanziaria De<br>Benedetti SpA | 296,463   | 520,505    |
| Credito Artigiano SpA                              | 122,106   | 663,764    |
| Cremonini SpA                                      | 313,986   | 1,047,413  |
| Ergo Previdenza SpA                                | 105,727   | 657,189    |
| Fiera Milano SpA                                   | 47,584    | 513,474    |
| Gewiss SpA   | 49,424    | 418,520    |
| GranitiFiandre SpA                                 | 15,457    | 196,021    |
| Gruppo Editoriale L'Espresso SpA (a)               | 294,171   | 1,557,387  |
| Monrif SpA   | 158,386   | 250,059    |
| Navigazione Montanari SpA                          | 100,258   | 535,182    |
| Panariagroup Industrie Ceramiche SpA               | 54,818    | 538,971    |
| Piccolo Credito Valtellinese Scarl (a)             | 49,657    | 757,826    |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)  
 WisdomTree International SmallCap Dividend Fund  
 June 30, 2007

| Investments | Shares | U.S. \$ Value |
|-------------|--------|---------------|
|-------------|--------|---------------|

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|   |         |            |
|---|---------|------------|
| Premafin Finanziaria SpA Holding Di       |         |            |
| Partecipazioni                            | 151,812 | \$ 507,449 |
| Premuda SpA                               | 328,602 | 682,998    |
| Recordati SpA                             | 133,407 | 1,113,468  |
| Risanamento SpA (a)                       | 141,110 | 1,039,593  |
| Societa Iniziative Autostradali e Servizi |         |            |
| SpA (a)                                   | 74,936  | 1,219,518  |
| SOGEFI SpA                                | 59,981  | 586,493    |
|   |         | -----      |
| Total Italy                               |         | 21,686,114 |
|   |         | -----      |
| Japan--22.3%                              |         |            |
| ABC-Mart, Inc.                            | 45,500  | 1,038,989  |
| ADEKA Corp.                               | 37,500  | 397,486    |
| Aica Kogyo Co., Ltd.                      | 6,000   | 68,602     |
| Aichi Steel Corp. (a)                     | 75,000  | 411,150    |
| Air Water, Inc.                           | 117,000 | 1,224,997  |
| Alpen Co., Ltd.                           | 32,100  | 544,552    |
| Alpine Electronics, Inc.                  | 30,000  | 458,885    |
| AOC Holdings, Inc.                        | 30,000  | 422,446    |
| Arisawa Manufacturing Co., Ltd. (a)       | 128,700 | 1,114,056  |
| Asatsu-DK, Inc.                           | 15,000  | 506,498    |
| Awa Bank Ltd. (The)                       | 75,000  | 378,963    |
| Bank of Nagoya Ltd. (The)                 | 79,000  | 515,600    |
| Best Denki Co., Ltd.                      | 59,000  | 357,359    |
| Bosch Corp.                               | 208,000 | 1,029,094  |
| Calsonic Kansei Corp.                     | 152,000 | 624,025    |
| Canon Electronics, Inc.                   | 14,300  | 464,335    |
| Cawachi Ltd.                              | 2,900   | 85,712     |
| Central Glass Co., Ltd.                   | 75,000  | 418,438    |
| Chuetsu Pulp & Paper Co., Ltd.            | 527,000 | 1,156,460  |
| Chukyo Bank Ltd. (The)                    | 163,000 | 485,720    |
| Circle K Sunkus Co., Ltd.                 | 22,500  | 391,716    |
| Coca-Cola West Japan Co., Ltd.            | 22,500  | 521,985    |
| COMSYS Holdings Corp.                     | 75,000  | 866,634    |
| Daifuku Co., Ltd.                         | 82,500  | 1,136,342  |
| Daikoku Denki Co., Ltd.                   | 46,100  | 750,322    |
| Daio Paper Corp.                          | 110,000 | 857,768    |
| Daisan Bank Ltd. (The)                    | 154,000 | 492,571    |
| Daishi Bank Ltd. (The)                    | 75,000  | 326,127    |
| Disco Corp.                               | 7,500   | 433,621    |
| Ebara Corp. (a)                           | 253,000 | 1,159,545  |
| Ehime Bank Ltd. (The)                     | 152,000 | 497,251    |
| Eighteenth Bank Ltd. (The)                | 126,000 | 525,446    |
| Exedy Corp.                               | 15,000  | 408,114    |
| Ezaki Glico Co., Ltd. (a)                 | 75,000  | 815,013    |
| FCC Co., Ltd.                             | 15,700  | 322,276    |
| Fuji Fire & Marine Insurance Co., Ltd.    |         |            |
| (The)                                     | 212,000 | 846,318    |
| Futaba Industrial Co., Ltd. (a)           | 22,500  | 542,937    |
| Gigas K's Denki Corp.                     | 15,000  | 417,831    |
| Gun-Ei Chemical Industry Co., Ltd.        | 182,000 | 468,651    |
| Gunze Ltd.                                | 75,000  | 437,265    |
| Hankyu Department Stores, Inc.            | 75,000  | 796,793    |
| Hanwa Co., Ltd.                           | 68,000  | 334,783    |
| Heiwa Corp.                               | 30,000  | 367,788    |
| Higo Bank Ltd. (The)                      | 75,000  | 515,608    |
| Hikari Tsushin, Inc.                      | 20,400  | 855,678    |
| Hitachi Cable Ltd.                        | 75,000  | 438,479    |
| Hitachi Koki Co., Ltd.                    | 86,300  | 1,474,497  |
| Hitachi Kokusai Electric, Inc.            | 61,000  | 750,800    |

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|  |        |         |
|--|--------|---------|
| Hitachi Maxell Ltd.                    | 37,500 | 436,961 |
| Hitachi Software Engineering Co., Ltd. | 28,800 | 643,654 |
| Hitachi Transport System Ltd.          | 45,000 | 496,660 |
| Hokkoku Bank Ltd. (The)                | 75,000 | 332,807 |
| Hokuetsu Paper Mills Ltd. (a)          | 78,000 | 425,701 |
| HORIBA Ltd.                            | 15,000 | 613,385 |
| House Foods Corp.                      | 31,600 | 484,382 |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree International SmallCap Dividend Fund  
 June 30, 2007

| Investments                            | Shares  | U.S. \$ Value |
|--|---------|---------------|
| Hyakugo Bank Ltd. (The)                | 75,000  | \$ 507,713    |
| Hyakujushi Bank Ltd. (The)             | 75,000  | 416,616       |
| Iida Home Max Co., Ltd. (a)            | 21,100  | 344,277       |
| Iino Kaiun Kaisha Ltd.                 | 44,600  | 528,721       |
| Itochu Enex Co., Ltd.                  | 24,000  | 198,227       |
| Izumiya Co., Ltd.                      | 68,000  | 495,016       |
| Japan Airport Terminal Co., Ltd. (a)   | 36,500  | 573,088       |
| Japan Foundation Engineering Co., Ltd. | 84,000  | 263,233       |
| Kagome Co., Ltd. (a)                   | 36,900  | 581,460       |
| Kagoshima Bank Ltd. (The)              | 75,000  | 565,408       |
| Kamei Corp.                            | 71,000  | 451,314       |
| Kandenko Co., Ltd.                     | 75,000  | 422,689       |
| Kansai Paint Co., Ltd.                 | 104,000 | 908,668       |
| Kanto Natural Gas Development Ltd.     | 70,000  | 476,699       |
| Kasumi Co., Ltd.                       | 96,000  | 516,167       |
| Kato Sangyo Co., Ltd.                  | 38,700  | 500,457       |
| Katokichi Co., Ltd.                    | 52,500  | 312,037       |
| Kayaba Industry Co., Ltd. (a)          | 85,000  | 409,531       |
| Keihin Corp.                           | 22,500  | 432,710       |
| Keisei Electric Railway Co., Ltd.      | 75,000  | 438,479       |
| Keiyo Bank Ltd. (The)                  | 75,000  | 436,657       |
| Kintetsu World Express, Inc.           | 16,000  | 541,560       |
| Kobayashi Pharmaceutical Co., Ltd.     | 15,000  | 499,210       |
| Koei Co., Ltd. (a)                     | 66,700  | 1,085,607     |
| Koito Manufacturing Co., Ltd.          | 77,000  | 930,896       |
| Kojima Co., Ltd.                       | 55,800  | 553,504       |
| Kokuyo Co., Ltd.                       | 47,500  | 556,176       |
| Komeri Co., Ltd.                       | 15,000  | 398,397       |
| Komori Corp.                           | 14,000  | 327,625       |
| Konaka Co., Ltd.                       | 54,800  | 520,066       |
| Kyodo Printing Co., Ltd.               | 135,000 | 479,898       |
| Kyowa Exeo Corp.                       | 75,000  | 869,064       |
| Lion Corp. (a)                         | 78,000  | 422,543       |
| Maeda Corp.                            | 109,000 | 482,797       |
| Makino Milling Machine Co., Ltd.       | 75,000  | 1,068,869     |
| Maruzen Showa Unyu Co., Ltd.           | 142,000 | 471,436       |
| Matsui Securities Co., Ltd.            | 142,300 | 1,270,958     |
| Matsumotokiyoshi Co., Ltd.             | 21,700  | 475,311       |
| Meiji Dairies Corp.                    | 75,000  | 476,740       |
| Meiji Seika Kaisha Ltd. (a)            | 75,000  | 341,917       |
| Meitec Corp. (a)                       | 15,000  | 428,762       |

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|                                      |         |           |
|--------------------------------------|---------|-----------|
| Michinoku Bank Ltd. (The)            | 146,000 | 475,258   |
| Mie Bank Ltd. (The)                  | 97,000  | 486,983   |
| Minebea Co., Ltd.                    | 156,000 | 880,457   |
| MISUMI Group, Inc. (a)               | 30,000  | 507,713   |
| Mitsuuroko Co., Ltd.                 | 76,000  | 512,636   |
| Miyazaki Bank Ltd. (The)             | 110,000 | 472,975   |
| Mochida Pharmaceutical Co., Ltd.     | 70,000  | 659,217   |
| Morinaga Milk Industry Co., Ltd.     | 138,000 | 554,257   |
| Musashino Bank Ltd. (The)            | 7,500   | 364,387   |
| Nabtesco Corp.                       | 75,000  | 1,092,554 |
| Nachi-Fujikoshi Corp. (a)            | 75,000  | 384,429   |
| Nagase & Co., Ltd.                   | 75,000  | 1,000,243 |
| NEC Fielding Ltd. (a)                | 24,000  | 303,365   |
| Nichiha Corp.                        | 12,000  | 149,836   |
| Nichirei Corp.                       | 75,000  | 385,643   |
| Nidec Sankyo Corp.                   | 13,000  | 92,741    |
| Nifco, Inc.                          | 21,400  | 467,007   |
| Nihon Kohden Corp.                   | 7,700   | 142,471   |
| Nihon Yamamura Glass Co., Ltd.       | 181,000 | 466,076   |
| Nippon Chemical Industrial Co., Ltd. | 172,000 | 472,149   |
| Nippon Kayaku Co., Ltd.              | 162,000 | 1,280,311 |
| Nippon Light Metal Co., Ltd.         | 150,000 | 391,109   |
| Nippon Paint Co., Ltd.               | 75,000  | 381,392   |
| Nippon Parking Development Co., Ltd. | 8,466   | 609,440   |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree International SmallCap Dividend Fund  
 June 30, 2007

| Investments                     | Shares  | U.S. \$ Value |
|---------------------------------|---------|---------------|
| Nippon Shinyaku Co., Ltd.       | 57,000  | \$ 523,867    |
| Nippon Suisan Kaisha Ltd.       | 90,000  | 575,003       |
| Nipro Corp.                     | 8,000   | 164,217       |
| Nishimatsuya Chain Co., Ltd.    | 30,000  | 508,927       |
| Nishi-Nippon Railroad Co., Ltd. | 150,000 | 544,152       |
| Nissan Shatai Co., Ltd.         | 137,000 | 803,174       |
| Nissin Kogyo Co., Ltd.          | 22,000  | 611,037       |
| NS Solutions Corp.              | 15,200  | 439,402       |
| Obic Co., Ltd.                  | 2,250   | 443,641       |
| Ogaki Kyoritsu Bank Ltd. (The)  | 75,000  | 375,926       |
| Oita Bank Ltd. (The)            | 74,000  | 485,963       |
| Okamura Corp.                   | 69,000  | 683,882       |
| Okasan Holdings, Inc.           | 157,000 | 1,041,200     |
| OKUMA Holdings Corp.            | 57,000  | 900,498       |
| Okumura Corp. (a)               | 75,000  | 383,214       |
| OMC Card, Inc.                  | 126,500 | 919,851       |
| Onward Kashiya Co., Ltd.        | 72,000  | 917,090       |
| OSG Corp. (a)                   | 30,000  | 412,486       |
| PanaHome Corp. (a)              | 75,000  | 460,950       |
| Paramount Bed Co., Ltd.         | 9,300   | 142,631       |
| Paris Miki, Inc. (a)            | 22,500  | 304,081       |
| Point, Inc. (a)                 | 7,500   | 443,945       |
| QP Corp.                        | 52,500  | 503,340       |
| Rengo Co., Ltd.                 | 160,000 | 787,724       |



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|   |         |           |
|---|---------|-----------|
| Riken Corp.                                 | 105,000 | 557,755   |
| Ryobi Ltd.                                  | 77,000  | 513,770   |
| Ryoden Trading Co., Ltd.                    | 65,000  | 515,284   |
| Ryosan Co., Ltd.                            | 24,900  | 612,948   |
| Ryoyo Electro Corp.                         | 37,800  | 551,872   |
| Sagami Railway Co., Ltd.                    | 150,000 | 493,137   |
| Saibu Gas Co., Ltd.                         | 149,000 | 326,969   |
| Sakata INX Corp.                            | 86,000  | 477,023   |
| San-In Godo Bank Ltd. (The)                 | 75,000  | 714,806   |
| Sankyo Seiko Co., Ltd.                      | 106,000 | 476,376   |
| Sankyu, Inc. (a)                            | 75,000  | 366,816   |
| Sanwa Shutter Corp.                         | 75,000  | 433,621   |
| Sanyo Chemical Industries Ltd.              | 45,000  | 298,798   |
| Sanyo Shokai Ltd.                           | 123,000 | 1,056,747 |
| Sanyo Special Steel Co., Ltd.               | 147,000 | 1,074,869 |
| Sato Shoji Corp.                            | 57,000  | 523,867   |
| Seikagaku Corp.                             | 43,300  | 502,791   |
| Sekisui Plastics Co., Ltd.                  | 142,000 | 486,384   |
| Shiga Bank Ltd. (The)                       | 75,000  | 512,571   |
| Shimachu Co., Ltd.                          | 15,000  | 403,255   |
| Shindengen Electric Manufacturing Co., Ltd. | 18,000  | 86,578    |
| Shinkawa Ltd.                               | 23,100  | 484,465   |
| Shonai Bank Ltd. (The)                      | 165,000 | 466,294   |
| Showa Corp.                                 | 30,000  | 398,883   |
| Sohgo Security Services Co., Ltd.           | 22,500  | 393,538   |
| SSP Co., Ltd. (a)                           | 150,000 | 727,560   |
| Starzen Co., Ltd.                           | 199,000 | 467,306   |
| Sumida Corp.                                | 32,200  | 469,591   |
| Sumitomo Osaka Cement Co., Ltd.             | 150,000 | 397,182   |
| Sumitomo Real Estate Sales Co., Ltd. (a)    | 5,424   | 424,275   |
| Sumitomo Warehouse Co., Ltd. (The)          | 75,000  | 516,823   |
| Sundrug Co., Ltd. (a)                       | 22,500  | 490,101   |
| Sysmex Corp.                                | 15,000  | 552,654   |
| Tadano Ltd.                                 | 70,000  | 1,042,390 |
| Taiyo Yuden Co., Ltd.                       | 14,000  | 323,657   |
| Takagi Securities Co., Ltd.                 | 26,000  | 105,899   |
| Takara Holdings, Inc. (a)                   | 75,000  | 499,210   |
| TIS, Inc. (a)                               | 22,600  | 517,900   |
| Toa Corp.                                   | 63,000  | 487,696   |
| Toda Corp.                                  | 147,000 | 780,858   |
| Toho Pharmaceutical Co., Ltd.               | 29,900  | 499,968   |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree International SmallCap Dividend Fund  
 June 30, 2007

| Investments                      | Shares  | U.S. \$ Value |
|----------------------------------|---------|---------------|
| Toho Zinc Co., Ltd.              | 13,000  | \$ 119,163    |
| Tokai Carbon Co., Ltd.           | 75,000  | 701,445       |
| Tokai Rubber Industries, Inc.    | 30,000  | 500,425       |
| Tokai Tokyo Securities Co., Ltd. | 234,000 | 1,335,844     |
| Tokyo Style Co., Ltd.            | 75,000  | 846,593       |
| Tokyo Tomin Bank Ltd. (The) (a)  | 15,000  | 500,425       |

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|  |           |             |
|--|-----------|-------------|
| Tokyu Store Chain Co., Ltd.              | 90,000    | 469,331     |
| Toppan Forms Co., Ltd.                   | 36,600    | 440,700     |
| Tori Holdings Co., Ltd.                  | 2,114,000 | 479,307     |
| Toshiba Machine Co., Ltd.                | 75,000    | 695,372     |
| Toshiba TEC Corp.                        | 75,000    | 444,552     |
| Touei Housing Corp.                      | 38,600    | 532,608     |
| Toyo Ink Manufacturing Co., Ltd.         | 75,000    | 285,437     |
| Toyo Suisan Kaisha Ltd.                  | 62,000    | 1,114,539   |
| Toyobo Co., Ltd.                         | 150,000   | 428,762     |
| Toyota Auto Body Co., Ltd.               | 30,000    | 496,781     |
| Trans Cosmos, Inc.                       | 42,900    | 821,560     |
| Tsubakimoto Chain Co.                    | 75,000    | 539,900     |
| ULVAC, Inc. (a)                          | 15,000    | 538,078     |
| Uniden Corp.                             | 70,000    | 511,276     |
| Union Tool Co. (a)                       | 7,500     | 276,327     |
| Valor Co., Ltd.                          | 23,000    | 261,671     |
| Xebio Co., Ltd.                          | 15,000    | 400,826     |
| Yamatake Corp. (a)                       | 22,500    | 685,048     |
| Yamato Kogyo Co., Ltd.                   | 22,500    | 890,927     |
| Yamazaki Baking Co., Ltd.                | 75,000    | 638,892     |
| Yokohama Reito Co., Ltd.                 | 68,000    | 495,016     |
| Yokohama Rubber Co., Ltd. (The)          | 143,000   | 1,074,570   |
| Yurtec Corp.                             | 92,000    | 509,559     |
| ZERIA Pharmaceutical Co., Ltd.           | 55,000    | 475,647     |
|  |           | -----       |
| Total Japan                              |           | 119,321,497 |
|  |           | -----       |
| Netherlands--2.0%                        |           |             |
| Arcadis N.V.                             | 8,244     | 701,438     |
| Beter Bed Holding N.V.                   | 532       | 18,005      |
| CSM N.V.                                 | 8,744     | 309,992     |
| Heijmans N.V.                            | 13,221    | 781,362     |
| Imtech N.V.                              | 11,132    | 966,106     |
| Koninklijke Wessanen N.V.                | 70,256    | 1,168,025   |
| Macintosh Retail Group N.V.              | 11,659    | 519,620     |
| Nutreco Holding N.V.                     | 22,126    | 1,618,125   |
| OCE N.V.                                 | 61,932    | 1,207,794   |
| Smit Internationale N.V.                 | 10,118    | 793,929     |
| Stork N.V.                               | 14,819    | 960,663     |
| Ten Cate N.V.                            | 9,714     | 372,455     |
| Univar N.V.                              | 9,036     | 478,380     |
| Wegener N.V.                             | 32,024    | 843,375     |
|  |           | -----       |
| Total Netherlands                        |           | 10,739,269  |
|  |           | -----       |
| New Zealand--3.8%                        |           |             |
| Air New Zealand Ltd.                     | 938,922   | 1,914,961   |
| Auckland International Airport Ltd.      | 1,077,917 | 2,731,403   |
| CanWest MediaWorks (NZ) Ltd.             | 443,934   | 799,099     |
| Fisher & Paykel Appliances Holdings Ltd. | 271,688   | 730,426     |
| Fisher & Paykel Healthcare Corp.         | 286,356   | 745,526     |
| Freightways Ltd.                         | 151,081   | 458,700     |
| Hallenstein Glasson Holdings Ltd.        | 93,877    | 337,240     |
| Infratil Ltd.                            | 278,439   | 686,194     |
| Mainfreight Ltd.                         | 103,933   | 594,171     |
| New Zealand Refining Co., Ltd. (The)     | 415,906   | 2,409,811   |
| Nuplex Industries Ltd.                   | 86,999    | 482,575     |
| PGG Wrightson Ltd.                       | 270,888   | 359,952     |
| Port of Tauranga Ltd.                    | 112,543   | 612,093     |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree International SmallCap Dividend Fund  
 June 30, 2007

| Investments   | Shares    | U.S. \$ Value |
|---|-----------|---------------|
| Pumpkin Patch Ltd.                                    | 137,578   | \$ 356,058    |
| Sanford Ltd.  | 110,455   | 366,928       |
| Sky City Entertainment Group Ltd.                     | 431,421   | 1,693,134     |
| Trustpower Ltd.                                       | 73,199    | 475,019       |
| Vector Ltd.   | 1,232,164 | 2,589,189     |
| Warehouse Group Ltd. (The)                            | 458,984   | 2,152,349     |
| Total New Zealand                                     |           | 20,494,828    |
| Norway--2.6%  |           |               |
| ABG Sundal Collier ASA                                | 835,222   | 2,177,727     |
| Acta Holding ASA                                      | 528,063   | 2,771,585     |
| Aker Yards ASA  | 110,255   | 1,922,721     |
| BW Gas ASA  | 44,500    | 582,022       |
| Camillo Eitzen & Co. ASA                              | 22,659    | 234,019       |
| EDB Business Partner ASA                              | 30,000    | 274,281       |
| Ekornes ASA   | 37,265    | 848,602       |
| Expert ASA  | 15,007    | 403,991       |
| Hafslund ASA Class B                                  | 15,007    | 392,557       |
| ProSafe ASA   | 10        | 160           |
| Schibsted ASA   | 8         | 366           |
| Solstad Offshore ASA                                  | 7         | 188           |
| Sparebanken 1 SR Bank                                 | 29,055    | 809,222       |
| Sparebanken Midt-Norge                                | 73,024    | 865,455       |
| Sparebanken Nord-Norge                                | 27,389    | 651,528       |
| Tomra Systems ASA (a)                                 | 27,410    | 239,928       |
| Veidekke ASA  | 160,990   | 1,703,569     |
| Total Norway  |           | 13,877,921    |
| Portugal--0.9%  |           |               |
| Banif SGPS S.A.                                       | 131,070   | 1,076,261     |
| Corticeira Amorim-Industria S.A.                      | 53,737    | 145,875       |
| Finibanco Holding, SGPS, S.A.                         | 43,052    | 284,905       |
| Mota-Engil, SGPS, S.A.                                | 81,430    | 780,825       |
| SAG Gest-Solucoes Automovel Globais, SGPS, S.A.       | 210,907   | 529,803       |
| Semapa-Sociedade de Investimento e Gestao, SGPS, S.A. | 103,916   | 1,872,186     |
| Total Portugal  |           | 4,689,855     |
| Singapore--4.7%                                       |           |               |
| Ascott Group Ltd. (The)                               | 158,000   | 189,048       |
| Cerebos Pacific Ltd.                                  | 208,000   | 549,426       |
| China Merchants Holdings Pacific Ltd.                 | 537,000   | 321,263       |
| Creative Technology Ltd. (a)                          | 146,000   | 735,035       |
| CSE Global Ltd.                                       | 103,000   | 84,181        |
| Guocoland Ltd. (a)                                    | 416,458   | 1,323,342     |
| Hotel Properties Ltd.                                 | 298,000   | 1,169,048     |
| HTL International Holdings Ltd.                       | 930,000   | 553,336       |

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|   |           |           |
|---|-----------|-----------|
| Jardine Cycle & Carriage Ltd.                   | 900       | 9,239     |
| Jaya Holdings Ltd.                              | 1,712,000 | 1,958,874 |
| Keppel Land Ltd.                                | 880       | 5,034     |
| Keppel Telecommunications & Transportation Ltd. | 238,538   | 514,679   |
| Kim Eng Holdings Ltd.                           | 3,000     | 4,021     |
| Labroy Marine Ltd.                              | 776,000   | 1,334,388 |
| MobileOne Ltd.                                  | 1,237,800 | 1,780,483 |
| OSIM International Ltd.                         | 924,000   | 428,939   |
| Parkway Holdings Ltd.                           | 667,000   | 1,744,418 |
| Raffles Education Corp., Ltd.                   | 899,000   | 1,340,168 |
| Singapore Airport Terminal Services Ltd. (a)    | 938,000   | 1,901,205 |
| Singapore Petroleum Co., Ltd.                   | 514,000   | 1,932,394 |
| Singapore Post Ltd.                             | 2,362,000 | 1,961,319 |
| Singapore Reinsurance Corp., Ltd.               | 747,000   | 178,270   |
| Singapore Shipping Corp., Ltd.                  | 178,000   | 62,846    |
| SMRT Corp. Ltd.                                 | 1,825,000 | 2,350,682 |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree International SmallCap Dividend Fund  
 June 30, 2007

| Investments                             | Shares  | U.S. \$ Value |
|---|---------|---------------|
| Straits Trading Co., Ltd.               | 293,000 | \$ 881,232    |
| UOB-Kay Hian Holdings Ltd.              | 735,000 | 1,038,020     |
| WBL Corp., Ltd.                         | 225,000 | 732,616       |
| Total Singapore                         |         | 25,083,506    |
| Spain--0.6%                             |         |               |
| Campofrio Alimentacion S.A.             | 35,684  | 708,438       |
| Europistas, Concesionaria Espanola S.A. | 46,329  | 484,289       |
| Grupo Duro Felguera S.A.                | 29,962  | 317,652       |
| Grupo Empresarial Ence S.A. (a)         | 60,788  | 708,499       |
| Prosegur Cia de Seguridad S.A.          | 18,168  | 696,354       |
| Tubacex S.A.                            | 16,457  | 138,913       |
| Tubos Reunidos, S.A.                    | 11,368  | 288,791       |
| Total Spain                             |         | 3,342,936     |
| Sweden--4.7%                            |         |               |
| Aarhuskarlshamn AB                      | 1,200   | 29,750        |
| Axfood AB                               | 57,066  | 2,022,259     |
| Brostrom AB Class B                     | 89,500  | 949,531       |
| Cardo AB                                | 15,007  | 655,457       |
| Clas Ohlson AB Class B (a)              | 30,010  | 667,404       |
| D. Carnegie & Co. AB (a)                | 138,331 | 2,425,816     |
| Eniro AB                                | 173,432 | 2,206,722     |
| Fabege AB                               | 92      | 1,013         |
| Hakon Invest AB                         | 72,000  | 1,325,614     |
| Haldex AB                               | 33,200  | 757,715       |
| Hoganas AB Class B                      | 22,509  | 667,996       |
| Intrum Justitia AB                      | 59,029  | 787,662       |

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|                                  |         |            |
|----------------------------------|---------|------------|
| Invik & Co. AB (a)               | 36,400  | 1,231,523  |
| JM AB                            | 5       | 152        |
| Kungsleden Fastighets AB         | 288,230 | 3,604,347  |
| L E Lundbergforetagen AB Class B | 11,257  | 824,099    |
| Meda AB Class A                  | 20      | 316        |
| NCC AB Class B                   | 61,510  | 1,663,960  |
| Nibe Industrier AB Class B (a)   | 60,029  | 1,203,696  |
| Nobia AB                         | 67,527  | 841,970    |
| Peab AB                          | 10      | 312        |
| Ratos AB Class B                 | 32      | 1,020      |
| SSAB Svenskt Stal AB Series B    | 36,222  | 1,383,971  |
| Trelleborg AB Class B            | 74,622  | 2,062,193  |
|                                  |         | -----      |
| Total Sweden                     |         | 25,314,498 |
|                                  |         | -----      |
| Switzerland--0.5%                |         |            |
| Bellevue Group AG                | 14,064  | 1,101,619  |
| Kudelski S.A.                    | 8,185   | 287,170    |
| Rieter Holding AG                | 2,265   | 1,183,692  |
| Swiss Steel AG                   | 3,362   | 294,888    |
|                                  |         | -----      |
| Total Switzerland                |         | 2,867,369  |
|                                  |         | -----      |
| United Kingdom--20.5%            |         |            |
| Aberdeen Asset Management PLC    | 490,666 | 1,929,516  |
| Aero Inventory PLC               | 21,991  | 209,909    |
| Alphameric PLC                   | 340,764 | 280,313    |
| ATH Resources PLC                | 69,689  | 284,814    |
| Atkins WS PLC                    | 67,130  | 1,376,492  |
| Avon Rubber PLC                  | 130,242 | 466,440    |
| Babcock International Group PLC  | 158,716 | 1,719,574  |
| BBA Aviation PLC                 | 75,010  | 410,478    |
| Blacks Leisure Group PLC         | 132,457 | 829,155    |
| Bloomsbury Publishing PLC        | 132,363 | 525,821    |
| Bodycote International PLC       | 257,420 | 1,412,557  |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree International SmallCap Dividend Fund  
 June 30, 2007

| Investments                   | Shares  | U.S. \$ Value |
|-------------------------------|---------|---------------|
| Bovis Homes Group PLC         | 111,297 | \$ 1,994,074  |
| Brit Insurance Holdings PLC   | 432,837 | 2,989,542     |
| Britvic PLC                   | 82,971  | 644,650       |
| Burren Energy PLC             | 85,124  | 1,395,341     |
| Capital & Regional PLC        | 64,743  | 1,510,702     |
| Carillion PLC                 | 213,435 | 1,725,746     |
| Carpetrigh PLC                | 91,174  | 2,067,073     |
| Centaur Media PLC             | 181,571 | 484,512       |
| Charles Taylor Consulting PLC | 69,010  | 539,294       |
| Communis PLC                  | 63,650  | 84,604        |
| Cranswick PLC                 | 69,171  | 1,178,252     |
| Croda International PLC       | 138,284 | 1,767,330     |
| Dairy Crest Group PLC         | 117,247 | 1,600,797     |

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|                                      |         |           |
|--------------------------------------|---------|-----------|
| Davis Service Group PLC              | 141,247 | 1,764,107 |
| Dawnay Day Treveria PLC              | 184,548 | 279,150   |
| Dawson Holdings PLC                  | 261,720 | 553,982   |
| De La Rue PLC                        | 119,483 | 1,867,454 |
| Devro PLC                            | 254,254 | 571,337   |
| Domestic & General Group PLC         | 8,730   | 238,210   |
| DS Smith PLC                         | 492,095 | 2,290,568 |
| Electrocomponents PLC                | 692,284 | 3,680,752 |
| Euromoney Institutional Investor PLC | 109,407 | 1,437,781 |
| F&C Asset Management PLC             | 606,802 | 2,243,163 |
| Filtrona PLC                         | 213,060 | 1,114,635 |
| Findel PLC                           | 114,263 | 1,656,341 |
| FKI PLC                              | 576,120 | 1,462,210 |
| Forth Ports PLC                      | 37,466  | 1,386,884 |
| GCAP Media PLC                       | 194,965 | 760,821   |
| Go-Ahead Group PLC                   | 36,759  | 1,932,285 |
| Greggs PLC                           | 15,278  | 1,502,609 |
| Halfords Group PLC                   | 215,328 | 1,678,409 |
| Halma PLC                            | 347,584 | 1,678,929 |
| HMV Group PLC                        | 757,449 | 1,812,250 |
| Homeserve PLC                        | 42,767  | 1,541,067 |
| IG Group Holdings PLC                | 264,558 | 1,569,828 |
| Intermediate Capital Group PLC       | 52,004  | 1,623,501 |
| Interserve PLC                       | 73,724  | 702,601   |
| J D Wetherspoon PLC                  | 38,456  | 428,602   |
| Jardine Lloyd Thompson Group PLC     | 306,754 | 2,555,678 |
| Johnson Service Group PLC            | 70,087  | 485,135   |
| Kensington Group PLC                 | 24,261  | 223,301   |
| Kier Group PLC                       | 33,235  | 1,368,294 |
| Laird Group PLC                      | 143,666 | 1,575,253 |
| London Scottish Bank PLC             | 263,895 | 529,465   |
| Metalrax Group PLC                   | 243,648 | 354,411   |
| Misys PLC                            | 458,945 | 2,159,283 |
| Mitie Group PLC                      | 299,047 | 1,583,980 |
| MJ Gleeson Group PLC                 | 62,908  | 508,332   |
| N Brown Group PLC                    | 270,035 | 1,652,442 |
| Northern Foods PLC                   | 606,422 | 1,447,865 |
| Northgate PLC                        | 64,193  | 1,322,709 |
| Pendragon PLC                        | 854,106 | 1,353,771 |
| Premier Farnell PLC                  | 490,531 | 1,968,352 |
| PZ Cussons PLC                       | 377,532 | 1,234,661 |
| Rank Group PLC                       | 339,221 | 1,267,609 |
| Redrow PLC                           | 143,498 | 1,469,765 |
| Renishaw PLC                         | 72,218  | 868,642   |
| Restaurant Group PLC                 | 226,576 | 1,500,148 |
| Rotork PLC                           | 86,731  | 1,588,735 |
| Savills PLC                          | 118,670 | 1,409,513 |
| Spectris PLC                         | 103,553 | 1,882,336 |
| Spirax-Sarco Engineering PLC         | 74,711  | 1,504,959 |
| SSL International PLC                | 186,909 | 1,637,832 |
| Stagecoach Group PLC                 | 639,617 | 2,345,220 |
| T. Clarke PLC                        | 113,242 | 483,942   |

See Notes to Schedule of Investments.

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| Investments   | Shares     | U.S. \$ Value  |
|---|------------|----------------|
| Taylor Nelson Sofres PLC  | 274,557    | \$ 1,305,531   |
| Topps Tiles PLC   | 217,954    | 995,932        |
| Ultra Electronics Holdings PLC  | 66,210     | 1,438,661      |
| Unite Group PLC   | 136,311    | 1,100,786      |
| UTV PLC   | 66,402     | 532,902        |
| Vantis PLC  | 71,445     | 298,155        |
| Victrex PLC   | 84,790     | 1,218,897      |
| VT Group PLC  | 134,322    | 1,584,641      |
| Wagon PLC   | 334,938    | 567,842        |
| Woolworths Group PLC  | 1,947,524  | 1,045,232      |
| Total United Kingdom  |            | 109,574,674    |
| TOTAL COMMON STOCKS<br>(Cost: \$514,494,301)  |            | 533,435,852    |
| INVESTMENTS OF CASH COLLATERAL FOR<br>SECURITIES LOANED--17.0%<br>MONEY MARKET FUNDS (b)--17.0% |            |                |
| UBS Enhanced Yield Portfolio, 5.27%   | 22,383,650 | 22,383,650     |
| UBS Private Money Market Fund LLC, 5.25%  | 68,885,603 | 68,885,603     |
| TOTAL INVESTMENTS OF CASH COLLATERAL FOR<br>SECURITIES LOANED (Cost: \$91,269,253) (c)          |            | 91,269,253     |
| TOTAL INVESTMENTS IN SECURITIES--116.5%<br>(Cost: \$605,763,554) (d)                            |            | 624,705,105    |
| Liabilities in Excess of Cash, Foreign<br>Currency and Other Assets--(16.5)%                    |            | (88,480,378)   |
| NET ASSETS--100.0%  |            | \$ 536,224,727 |

- (a) Security, or portion thereof, was on loan at June 30, 2007.
- (b) Interest rates shown reflect yields as of June 30, 2007.
- (c) At June 30, 2007, the total market value of the Fund's securities on loan was \$80,655,679 and the total market value of the collateral held by the Fund was \$91,269,253.
- (d) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes. See Note 3.

See Notes to Schedule of Investments.

WisdomTree International SmallCap Dividend Fund

Sector Breakdown\*

% of the Fund's Net Assets as of 6/30/07+

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|                       |       |
|-----------------------|-------|
| Industrial            | 24.9% |
| Financial             | 17.8% |
| Consumer Non-Cyclical | 17.6% |
| Consumer Cyclical     | 16.3% |
| Communications        | 8.5%  |
| Basic Materials       | 7.6%  |
| Technology            | 2.2%  |
| Diversified           | 1.7%  |
| Energy                | 1.6%  |
| Utilities             | 1.3%  |
| Other                 | 0.5%  |

\* A sector may comprise several industries.

+ The Fund's sector breakdown is expressed as a percentage of net assets and may change over time.

Schedule of Investments (unaudited)  
 WisdomTree International Real Estate Fund  
 June 30, 2007

| Investments                            | Shares  | U.S. \$ Value |
|--|---------|---------------|
| COMMON STOCKS--99.2%                   |         |               |
| Australia--34.0%                       |         |               |
| Abacus Property Group                  | 50,144  | \$ 84,234     |
| ALE Property Group                     | 10,658  | 40,238        |
| APN/UKA European Retail Trust          | 49,664  | 51,405        |
| Aspen Group                            | 21,472  | 46,635        |
| Australand Property Group              | 97,886  | 176,889       |
| Babcock & Brown Japan Property Trust   | 46,246  | 69,446        |
| Bunnings Warehouse Property Trust      | 22,102  | 43,316        |
| Centro Properties Group                | 54,448  | 392,646       |
| Centro Retail Group                    | 116,464 | 167,480       |
| Centro Shopping America Trust          | 118,364 | 121,006       |
| CFS Retail Property Trust              | 170,392 | 310,805       |
| Charter Hall Group                     | 19,652  | 47,351        |
| Commonwealth Property Office Fund      | 157,860 | 224,330       |
| DB RREEF Trust                         | 285,026 | 475,169       |
| FKP Property Group                     | 17,772  | 110,068       |
| Goodman Group                          | 116,068 | 661,733       |
| GPT Group                              | 183,284 | 724,622       |
| ING Industrial Fund                    | 104,882 | 208,218       |
| ING Office Fund                        | 108,154 | 160,576       |
| ING Real Estate Community Living Group | 61,474  | 70,148        |
| Investa Property Group                 | 135,926 | 336,733       |
| Lend Lease Corp. Ltd.                  | 22,018  | 346,329       |
| Macquarie CountryWide Trust            | 131,212 | 224,867       |
| Macquarie DDR Trust                    | 100,030 | 106,506       |
| Macquarie Leisure Trust Group          | 16,092  | 45,053        |
| Macquarie Office Trust                 | 231,916 | 328,585       |
| Macquarie ProLogis Trust               | 115,330 | 139,920       |
| Mirvac Group                           | 92,524  | 447,435       |
| Mirvac Industrial Trust                | 46,436  | 40,775        |
| Multiplex Group                        | 76,408  | 318,937       |
| Reckson New York Property Trust        | 57,208  | 56,544        |
| Rubicon America Trust                  | 76,916  | 72,107        |
| Rubicon Europe Trust Group             | 81,070  | 68,780        |



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|   |         |            |
|---|---------|------------|
| Stockland                                 | 108,472 | 750,025    |
| Sunland Group Ltd.                        | 25,092  | 86,855     |
| Tishman Speyer Office Fund                | 22,546  | 45,333     |
| Valad Property Group                      | 36,736  | 61,866     |
| Westfield Group                           | 143,172 | 2,424,484  |
| Total Australia                           |         | 10,087,449 |
| Belgium--0.4%                             |         |            |
| Cofinimmo                                 | 630     | 120,012    |
| Bermuda--3.6%                             |         |            |
| Chinese Estates Holdings Ltd.             | 74,720  | 117,558    |
| Great Eagle Holdings Ltd.                 | 10,002  | 35,055     |
| Hongkong Land Holdings Ltd.               | 80,664  | 362,988    |
| Hopson Development Holdings Ltd.          | 40,386  | 113,390    |
| K Wah International Holdings Ltd.         | 50,412  | 19,732     |
| Kerry Properties Ltd.                     | 48,798  | 306,474    |
| Midland Holdings Ltd.                     | 28,096  | 17,682     |
| Neo-China Group Holdings Ltd.             | 128,378 | 21,840     |
| Pacific Century Premium Developments Ltd. | 124,536 | 40,620     |
| SRE Group Ltd.                            | 54,092  | 20,965     |
| Total Bermuda                             |         | 1,056,304  |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree International Real Estate Fund  
 June 30, 2007

| Investments                | Shares  | U.S. \$ Value |
|----------------------------|---------|---------------|
| Cayman Islands--0.6%       |         |               |
| Far East Consortium (a)    | 88,990  | \$ 36,767     |
| HKR International Ltd.     | 57,134  | 42,095        |
| New World China Land Ltd.  | 61,056  | 51,935        |
| Tomson Group Ltd.*         | 112,120 | 40,586        |
| Total Cayman Islands       |         | 171,383       |
| Denmark--0.1%              |         |               |
| Nordicom A/S               | 96      | 14,809        |
| Finland--0.5%              |         |               |
| Citycon Oyj                | 6,220   | 40,070        |
| Sponda Oyj                 | 5,920   | 86,109        |
| Technopolis PLC            | 1,710   | 16,074        |
| Total Finland              |         | 142,253       |
| France--6.0%               |         |               |
| Acanthe Developpement S.A. | 22,144  | 101,682       |
| Gecina S.A.                | 2,870   | 480,634       |
| Icade                      | 3,734   | 288,961       |
| Klepierre                  | 1,674   | 284,705       |

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|  |         |           |
|--|---------|-----------|
| Mercialys  | 1,524   | 52,609    |
| Societe de la Tour Eiffel  | 468     | 68,894    |
| Societe Immobiliere de Location pour<br>l'Industrie et le Commerce | 822     | 132,663   |
| Unibail-Rodamco  | 1,452   | 372,884   |
| Total France   |         | 1,783,032 |
| Germany--0.9%  |         |           |
| Deutsche Euroshop AG   | 936     | 66,366    |
| Deutsche Wohnen AG   | 1,668   | 86,392    |
| DIC Asset AG   | 1,062   | 37,578    |
| IVG Immobilien AG  | 2,162   | 85,086    |
| Total Germany  |         | 275,422   |
| Guernsey--0.3%   |         |           |
| Mapeley Ltd.   | 1,800   | 101,337   |
| Hong Kong--19.0%   |         |           |
| Cheung Kong (Holdings) Ltd.  | 79,140  | 1,036,587 |
| GZI Real Estate Investment Trust                                   | 95,528  | 37,635    |
| Hang Lung Group Ltd.   | 41,912  | 189,244   |
| Hang Lung Properties Ltd.  | 160,724 | 554,051   |
| Henderson Investment Ltd.  | 79,140  | 113,984   |
| Henderson Land Development Co., Ltd.                               | 76,720  | 522,562   |
| Hysan Development Co., Ltd.  | 43,970  | 116,985   |
| Kowloon Development Co., Ltd.                                      | 61,474  | 122,824   |
| Link REIT (The)  | 106,232 | 235,078   |
| New World Development Co., Ltd.                                    | 121,754 | 304,623   |
| Prosperity Real Estate Investment Trust                            | 185,706 | 37,531    |
| Shun TAK Holdings Ltd.   | 12,170  | 17,902    |
| Sino Land Co. Ltd.   | 182,630 | 380,309   |
| Sun Hung Kai Properties Ltd.                                       | 103,488 | 1,245,632 |
| Swire Pacific Ltd. Class A   | 7,534   | 83,744    |
| Swire Pacific Ltd. Class B   | 35,366  | 75,908    |
| Wharf Holdings Ltd.  | 121,754 | 486,680   |
| Wheelock & Co., Ltd.   | 27,878  | 71,853    |
| Total Hong Kong  |         | 5,633,132 |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
WisdomTree International Real Estate Fund  
June 30, 2007

| Investments                      | Shares  | U.S. \$ Value |
|----------------------------------|---------|---------------|
| Italy--1.4%                      |         |               |
| Aedes SpA                        | 4,406   | \$ 32,966     |
| Beni Stabili SpA                 | 106,466 | 155,434       |
| Immobiliare Grande Distribuzione | 7,402   | 30,390        |
| Pirelli & C Real Estate SpA      | 2,900   | 168,727       |
| Risanamento SpA*                 | 5,254   | 38,708        |

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|   |       |           |
|---|-------|-----------|
| Total Italy                             |       | 426,225   |
|   |       | -----     |
| Japan--10.7%                            |       |           |
| Advance Residence Investment Corp.      | 6     | 28,082    |
| Aeon Mall Co., Ltd.                     | 606   | 18,598    |
| Ardepro Co., Ltd.                       | 174   | 54,175    |
| BLife Investment Corp.                  | 6     | 34,107    |
| Creed Office Investment Corp.           | 6     | 31,920    |
| Crescendo Investment Corp.              | 6     | 34,447    |
| DA Office Investment Corp.              | 6     | 39,354    |
| Diamond City Co., Ltd.                  | 606   | 14,623    |
| eASSET Investment Corp.                 | 6     | 30,123    |
| Frontier Real Estate Investment Corp.   | 6     | 53,443    |
| Fukuoka REIT Corp.                      | 6     | 54,901    |
| Global One Real Estate Investment Corp. | 6     | 73,849    |
| Japan Hotel and Resort, Inc.            | 6     | 32,601    |
| Japan Logistics Fund, Inc.              | 6     | 55,873    |
| Japan Prime Realty Investment Corp.     | 30    | 116,847   |
| Japan Real Estate Investment Corp.      | 18    | 211,345   |
| Japan Retail Fund Investment Corp.      | 18    | 155,958   |
| Japan Single-Residence REIT, Inc.       | 6     | 24,924    |
| Joint Corp.                             | 546   | 17,110    |
| Joint REIT Investment Corp.             | 6     | 28,471    |
| Kenedix Realty Investment Corp.         | 12    | 89,688    |
| Kenedix, Inc.                           | 10    | 18,624    |
| LCP Investment Corp.                    | 6     | 24,535    |
| Leopalace21 Corp.                       | 3,038 | 103,567   |
| Meiwa Estate Co., Ltd.                  | 2,432 | 33,518    |
| MID REIT, Inc.                          | 6     | 30,268    |
| Mitsubishi Estate Co., Ltd.             | 6,082 | 164,984   |
| Mitsui Fudosan Co., Ltd.                | 6,082 | 170,401   |
| Mori Hills REIT Investment Corp.        | 6     | 58,788    |
| Mori Trust Sogo REIT, Inc.              | 6     | 68,019    |
| New City Residence Investment Corp.     | 12    | 66,561    |
| Nippon Building Fund, Inc.              | 18    | 249,241   |
| Nippon Commercial Investment Corp.      | 6     | 26,042    |
| Nippon Residential Investment Corp.     | 12    | 69,477    |
| Nomura Real Estate Holdings, Inc.       | 588   | 19,093    |
| Nomura Real Estate Office Fund, Inc.    | 12    | 129,236   |
| NTT Urban Development Corp.             | 12    | 23,224    |
| Orix JREIT, Inc.                        | 12    | 95,421    |
| Pacific Management Corp.                | 6     | 11,077    |
| Premier Investment Co.                  | 6     | 57,816    |
| Prospect Residential Investment Corp.   | 12    | 42,269    |
| re-plus residential investment, Inc.    | 6     | 25,118    |
| Sumitomo Real Estate Sales Co., Ltd.    | 240   | 18,773    |
| Suncity Co., Ltd.                       | 48    | 30,783    |
| Suruga Corp.                            | 900   | 21,062    |
| TOC Co., Ltd.                           | 3,038 | 31,242    |
| Toho Real Estate Co., Ltd.              | 2,372 | 17,210    |
| Tokyu Land Corp.                        | 6,082 | 64,664    |
| Tokyu Livable, Inc.                     | 258   | 5,212     |
| Tokyu REIT, Inc.                        | 6     | 57,816    |
| Top REIT, Inc.                          | 12    | 73,946    |
| United Urban Investment Corp.           | 12    | 90,077    |
| Urban Corp.                             | 4,868 | 88,495    |
|   |       | -----     |
| Total Japan                             |       | 3,186,998 |
|   |       | -----     |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree International Real Estate Fund  
 June 30, 2007

| Investments                                       | Shares  | U.S. \$ Value |
|---|---------|---------------|
| =====   |         |               |
| Luxembourg--0.5%                                  |         |               |
| GAGFAH S.A.                                       | 5,740   | \$ 125,197    |
| Orco Property Group                               | 108     | 17,109        |
|   |         | -----         |
| Total Luxembourg                                  |         | 142,306       |
|   |         | -----         |
| Netherlands--1.0%                                 |         |               |
| Eurocommercial Properties N.V. Class A            | 2,066   | 106,922       |
| VastNed Offices/N.V.                              | 2,060   | 76,230        |
| VastNed Retail N.V.                               | 1,422   | 124,121       |
|   |         | -----         |
| Total Netherlands                                 |         | 307,273       |
|   |         | -----         |
| New Zealand--0.7%                                 |         |               |
| AMP NZ Office Trust                               | 36,388  | 37,107        |
| Goodman Property Trust                            | 40,848  | 47,020        |
| ING Property Trust                                | 56,690  | 54,307        |
| Kiwi Income Property Trust                        | 64,146  | 81,767        |
|   |         | -----         |
| Total New Zealand                                 |         | 220,201       |
|   |         | -----         |
| Norway--0.2%                                      |         |               |
| NorGani Hotels ASA                                | 3,698   | 44,140        |
|   |         | -----         |
| Singapore--7.7%                                   |         |               |
| Allco Commercial Real Estate Investment Trust     | 41,532  | 33,129        |
| Allgreen Properties Ltd.                          | 414,462 | 566,364       |
| Ascendas Real Estate Investment Trust             | 92,956  | 178,686       |
| Cambridge Industrial Trust                        | 57,880  | 35,762        |
| CapitaCommercial Trust                            | 50,768  | 97,257        |
| CapitaLand Ltd.                                   | 34,988  | 185,297       |
| CapitaMall Trust                                  | 80,496  | 222,101       |
| CDL Hospitality Trusts                            | 13,840  | 22,261        |
| City Developments Ltd.                            | 24,348  | 275,406       |
| Fortune Real Estate Investment Trust              | 90,226  | 76,170        |
| Frasers Centrepoint Trust                         | 31,914  | 35,890        |
| GuocoLand Ltd.                                    | 12,170  | 38,672        |
| Keppel Land Ltd.                                  | 6,082   | 34,795        |
| Macquarie MEAG Prime Real Estate Investment Trust | 84,828  | 68,774        |
| Mapletree Logistics Trust                         | 46,586  | 43,252        |
| Singapore Land Ltd.                               | 24,492  | 182,555       |
| Suntec Real Estate Investment Trust               | 61,444  | 77,937        |
| United Industrial Corp., Ltd.                     | 24,264  | 55,526        |
| Wheelock Properties S Ltd.                        | 8,844   | 20,007        |
| Wing Tai Holdings Ltd.                            | 18,260  | 47,517        |
|   |         | -----         |
| Total Singapore                                   |         | 2,297,358     |
|   |         | -----         |
| Spain--1.5%                                       |         |               |

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|                              |        |         |
|------------------------------|--------|---------|
| Astroc Mediterraneo S.A.     | 2,396  | 31,874  |
| Metrovacesa S.A.             | 3,494  | 386,943 |
| Renta Corp. Real Estate S.A. | 882    | 34,544  |
|                              |        | -----   |
| Total Spain                  |        | 453,361 |
|                              |        | -----   |
| Sweden--2.5%                 |        |         |
| Castellum AB                 | 7,648  | 92,293  |
| Fabege AB                    | 14,608 | 160,839 |
| Hufvudstaden AB Class A      | 6,190  | 71,313  |
| Klovern AB                   | 9,816  | 38,936  |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree International Real Estate Fund  
 June 30, 2007

| Investments                        | Shares | U.S. \$ Value |
|------------------------------------|--------|---------------|
| -----                              |        |               |
| Kungsliden Fastighet AB            | 22,522 | \$ 281,640    |
| Wallenstam Byggnads AB Class B     | 1,826  | 42,606        |
| Wihlborgs Fastigheter AB           | 3,158  | 55,840        |
|                                    |        | -----         |
| Total Sweden                       |        | 743,467       |
|                                    |        | -----         |
| Switzerland--0.3%                  |        |               |
| Allreal Holding AG                 | 564    | 63,183        |
| Intershop Holdings                 | 138    | 35,131        |
|                                    |        | -----         |
| Total Switzerland                  |        | 98,314        |
|                                    |        | -----         |
| United Kingdom--7.3%               |        |               |
| Big Yellow Group PLC               | 1,800  | 18,996        |
| British Land Co. PLC               | 13,200 | 354,883       |
| Brixton PLC                        | 8,400  | 73,902        |
| Capital & Regional PLC             | 1,800  | 42,001        |
| Daejan Holdings PLC                | 600    | 47,924        |
| Derwent London PLC                 | 1,800  | 66,270        |
| DTZ Holdings PLC                   | 1,800  | 18,779        |
| Erinaceous Group PLC               | 7,800  | 33,646        |
| Grainger PLC                       | 1,800  | 20,387        |
| Great Portland Estates PLC         | 3,600  | 47,851        |
| Hammerson PLC                      | 6,600  | 189,889       |
| Helical Bar PLC                    | 1,800  | 16,721        |
| Land Securities Group PLC          | 18,600 | 650,454       |
| Liberty International PLC          | 6,600  | 151,620       |
| Quintain Estates & Development PLC | 2,400  | 39,027        |
| Savills PLC                        | 1,200  | 14,253        |
| Segro PLC                          | 19,800 | 248,286       |
| Shaftesbury PLC                    | 2,400  | 28,410        |
| St. Modwen Properties PLC          | 3,000  | 35,452        |
| UNITE Group PLC                    | 1,800  | 14,536        |
| Warner Estate (Holdings) PLC       | 2,400  | 31,684        |
| Workspace Group PLC                | 3,600  | 28,909        |
|                                    |        | -----         |

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|   |        |            |
|---|--------|------------|
| Total United Kingdom                    |        | 2,173,880  |
|   |        | -----      |
| TOTAL COMMON STOCKS                     |        |            |
| (Cost: \$30,362,081)                    |        | 29,478,656 |
|   |        | =====      |
| RIGHTS*--0.0%                           |        |            |
| Singapore--0.0%                         |        |            |
| Allco Commercial Real Estate Investment |        |            |
| Trust, expiring on 7/12/07              |        |            |
| (Cost: \$0)                             | 11,068 | 1,085      |
|   |        | =====      |
| TOTAL LONG-TERM INVESTMENTS             |        |            |
| (Cost: \$30,362,081)                    |        | 29,479,741 |
|   |        | =====      |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (concluded)  
 WisdomTree International Real Estate Fund  
 June 30, 2007

| Investments                             | Shares | U.S. \$ Value |
|---|--------|---------------|
| -----                                   |        |               |
| INVESTMENT OF CASH COLLATERAL FOR       |        |               |
| SECURITIES LOANED --0.1%                |        |               |
| MONEY MARKET FUND (b) --0.1%            |        |               |
| AIM Liquid Assets Portfolio, 5.18%      |        |               |
| (Cost: \$19,800) (c)                    | 19,800 | \$ 19,800     |
|   |        | =====         |
| TOTAL INVESTMENTS IN SECURITIES --99.3% |        |               |
| (Cost: \$30,381,882) (d)                |        | 29,499,541    |
| Cash, Foreign Currency and Other Assets |        |               |
| in Excess of Liabilities --0.7%         |        | 205,994       |
|   |        | -----         |
| NET ASSETS--100.0%                      |        | \$ 29,705,535 |
|   |        | =====         |

\* Non-income producing security.

(a) Security, or portion thereof, was on loan at June 30, 2007.

(b) Interest rates shown reflect yields as of June 30, 2007.

(c) At June 30, 2007, the total market value of the Fund's securities on loan was \$18,183 and the total market value of the collateral held by the Fund was \$19,800.

(d) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes. See Note 3.

See Notes to Schedule of Investments.

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### WisdomTree International Real Estate Fund

#### Sector Breakdown\*

% of the Fund's Net Assets as of 06/30/07+

|                                      |       |
|--------------------------------------|-------|
| Real Estate Management & Development | 42.5% |
| Retail REITS                         | 22.6% |
| Diversified REITS                    | 15.4% |
| Office REITS                         | 11.3% |
| Industrial REITS                     | 5.8%  |
| Residential REITS                    | 1.1%  |
| Specialized REITS                    | 0.5%  |
| Other                                | 0.8%  |

\* A sector may comprise several industries.

+ The Fund's sector breakdown is expressed as a percentage of net assets and may change over time.

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### Schedule of Investments (unaudited)

#### WisdomTree International Basic Materials Sector Fund

June 30, 2007

| Investments                         | Shares  | U.S. \$ Value |
|-------------------------------------|---------|---------------|
| =====                               |         |               |
| COMMON STOCKS--99.8%                |         |               |
| Australia--20.6%                    |         |               |
| Alumina Ltd. (a)                    | 99,329  | \$ 656,469    |
| Ausdrill Ltd.                       | 12,920  | 28,390        |
| Auspine Ltd.                        | 2,044   | 10,700        |
| BHP Billiton Ltd.                   | 143,317 | 4,259,304     |
| BlueScope Steel Ltd. (a)            | 104,571 | 917,345       |
| Consolidated Rutile Ltd.            | 65,542  | 36,422        |
| Energy Resources of Australia Ltd.  | 7,548   | 122,823       |
| Equigold NL                         | 18,089  | 28,391        |
| Great Southern Plantations Ltd. (a) | 35,579  | 90,556        |
| Gunns Ltd. (a)                      | 45,554  | 126,379       |
| Iluka Resources Ltd. (a)            | 20,231  | 105,730       |
| Incitec Pivot Ltd.                  | 302     | 20,420        |
| Independence Group NL               | 8,320   | 49,058        |
| Jubilee Mines NL (a)                | 17,792  | 240,761       |
| Minara Resources Ltd.               | 76,888  | 474,887       |
| Mincor Resources NL                 | 27,202  | 108,467       |
| Newcrest Mining Ltd.                | 1,932   | 37,454        |
| Nufarm Ltd.                         | 13,283  | 156,080       |
| OneSteel Ltd. (a)                   | 63,277  | 345,190       |
| Orica Ltd.                          | 14,090  | 356,228       |
| Oxiana Ltd.                         | 45,461  | 136,149       |
| PaperlinX Ltd. (a)                  | 47,250  | 149,123       |
| Rio Tinto Ltd. (a)                  | 18,913  | 1,585,164     |
| Smorgon Steel Group Ltd. (a)        | 146,428 | 332,935       |

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|                           |         |            |
|---------------------------|---------|------------|
| Straits Resources Ltd.    | 3,196   | 12,446     |
| Wattyl Ltd.               | 3,588   | 9,771      |
| Zinifex Ltd.              | 104,492 | 1,668,412  |
|                           |         | -----      |
| Total Australia           |         | 12,065,054 |
|                           |         | -----      |
| Austria--1.0%             |         |            |
| BOEHLER-UDDEHOLM AG       | 2,912   | 291,027    |
| Voestalpine AG            | 3,282   | 277,032    |
|                           |         | -----      |
| Total Austria             |         | 568,059    |
|                           |         | -----      |
| Belgium--1.9%             |         |            |
| Cumerio                   | 947     | 39,009     |
| Solvay S.A.               | 4,746   | 748,781    |
| Tessenderlo Chemie N.V.   | 2,051   | 125,729    |
| Umicore                   | 926     | 201,686    |
|                           |         | -----      |
| Total Belgium             |         | 1,115,205  |
|                           |         | -----      |
| Denmark--0.0%             |         |            |
| Auriga Industries Class B | 400     | 12,849     |
|                           |         | -----      |
| Finland--5.8%             |         |            |
| Kemira Oyj                | 5,359   | 123,473    |
| M-real Oyj Class B        | 8,358   | 54,746     |
| Outokumpu Oyj             | 13,509  | 456,479    |
| Rautaruukki Oyj           | 10,079  | 647,532    |
| Stora Enso Oyj Class R    | 48,588  | 917,375    |
| UPM-Kymmene Oyj           | 49,206  | 1,216,130  |
|                           |         | -----      |
| Total Finland             |         | 3,415,735  |
|                           |         | -----      |
| France--3.6%              |         |            |
| L'Air Liquide S.A.        | 16,056  | 2,112,930  |
|                           |         | -----      |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree International Basic Materials Sector Fund  
 June 30, 2007

| Investments      | Shares | U.S. \$ Value |
|------------------|--------|---------------|
| =====            |        |               |
| -----            |        |               |
| Germany--17.3%   |        |               |
| ALTANA AG        | 16,605 | \$ 400,751    |
| BASF AG          | 35,138 | 4,614,585     |
| Bayer AG         | 32,582 | 2,468,602     |
| H&R WASAG AG     | 284    | 12,999        |
| K+S AG           | 2,480  | 382,029       |
| Salzgitter AG    | 896    | 173,636       |
| ThyssenKrupp AG  | 29,433 | 1,754,200     |
| Wacker Chemie AG | 1,447  | 341,993       |
|                  |        | -----         |
| Total Germany    |        | 10,148,795    |
|                  |        | -----         |



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|  |         |           |
|--|---------|-----------|
| Italy--0.0%                              |         |           |
| Sol SpA                                  | 1,384   | 10,598    |
|  |         | -----     |
| Japan--15.8%                             |         |           |
| ADEKA Corp.                              | 2,400   | 25,439    |
| Aica Kogyo Co., Ltd.                     | 2,400   | 27,441    |
| Aichi Steel Corp.                        | 13,000  | 71,266    |
| Air Water, Inc.                          | 8,000   | 83,760    |
| Arisawa Manufacturing Co., Ltd.          | 5,100   | 44,147    |
| Asahi Kasei Corp.                        | 40,000  | 262,359   |
| Chuetsu Pulp & Paper Co., Ltd.           | 8,000   | 17,555    |
| Chugai Mining Co., Ltd.                  | 78,700  | 58,629    |
| Daicel Chemical Industries Ltd.          | 8,000   | 52,018    |
| Daido Steel Co., Ltd.                    | 11,000  | 74,910    |
| Dainippon Ink & Chemicals, Inc.          | 16,000  | 61,671    |
| Denki Kagaku Kogyo K.K.                  | 16,000  | 71,906    |
| DOWA HOLDINGS Co., Ltd.                  | 8,000   | 85,186    |
| Earth Chemical Co., Ltd.                 | 800     | 18,981    |
| Godo Steel Ltd.                          | 8,000   | 37,702    |
| Hitachi Chemical Co., Ltd.               | 3,200   | 72,294    |
| Hitachi Metals Ltd.                      | 8,000   | 87,518    |
| Hokuetsu Paper Mills Ltd.                | 8,000   | 43,662    |
| JFE Holdings, Inc.                       | 25,400  | 1,577,538 |
| JSR Corp.                                | 3,200   | 77,088    |
| Kaneka Corp.                             | 8,000   | 66,918    |
| Kansai Paint Co., Ltd.                   | 8,000   | 69,898    |
| Kobe Steel Ltd.                          | 132,000 | 500,231   |
| Lintec Corp.                             | 800     | 16,908    |
| Mitsubishi Chemical Holdings Corp.       | 52,000  | 476,651   |
| Mitsubishi Gas Chemical Co., Inc.        | 8,000   | 73,007    |
| Mitsubishi Materials Corp.               | 16,000  | 87,194    |
| Mitsubishi Steel Manufacturing Co., Ltd. | 14,000  | 64,731    |
| Mitsui Chemicals, Inc.                   | 16,000  | 121,398   |
| Mitsui Mining & Smelting Co., Ltd.       | 8,000   | 37,313    |
| Nakayama Steel Works Ltd.                | 8,000   | 28,179    |
| Nippon Kayaku Co., Ltd.                  | 8,000   | 63,225    |
| Nippon Light Metal Co., Ltd.             | 16,000  | 41,718    |
| Nippon Metal Industry Co., Ltd.          | 8,000   | 40,617    |
| Nippon Paint Co., Ltd.                   | 8,000   | 40,682    |
| Nippon Steel Corp.                       | 214,000 | 1,504,126 |
| Nisshin Steel Co., Ltd.                  | 32,000  | 145,884   |
| Nitto Denko Corp.                        | 2,400   | 120,879   |
| NOF Corp.                                | 8,000   | 36,860    |
| OJI Paper Co., Ltd.                      | 40,000  | 194,016   |
| Pacific Metals Co., Ltd.                 | 8,000   | 133,771   |
| Rengo Co., Ltd.                          | 8,000   | 39,386    |
| Sanyo Special Steel Co., Ltd.            | 11,000  | 80,432    |
| Shin-Etsu Chemical Co., Ltd.             | 4,000   | 285,356   |
| Showa Denko K.K.                         | 16,000  | 57,784    |
| Sumitomo Bakelite Co., Ltd.              | 8,000   | 55,905    |
| Sumitomo Chemical Co., Ltd.              | 30,000  | 201,142   |
| Sumitomo Light Metal Industries Ltd.     | 8,000   | 18,916    |
| Sumitomo Metal Industries Ltd.           | 136,000 | 799,514   |
| Sumitomo Metal Mining Co., Ltd.          | 12,000  | 259,930   |

See Notes to Schedule of Investments.

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WisdomTree International Basic Materials Sector Fund  
June 30, 2007

| Investments  | Shares | U.S. \$ Value    |
|--|--------|------------------|
| Sumitomo Titanium Corp.                              | 700    | \$ 65,298        |
| Taiyo Nippon Sanso Corp.                             | 8,000  | 61,735           |
| Toagosei Co., Ltd.                                   | 8,000  | 31,418           |
| Toho Titanium Co., Ltd.                              | 1,500  | 60,731           |
| Tokuyama Corp.                                       | 5,000  | 65,023           |
| Tokyo Ohka Kogyo Co., Ltd.                           | 800    | 17,912           |
| Tokyo Steel Manufacturing Co., Ltd.                  | 3,200  | 50,114           |
| Topy Industries Ltd.                                 | 8,000  | 30,317           |
| Tosoh Corp.  | 24,000 | 133,123          |
| Toyo Ink Manufacturing Co., Ltd.                     | 8,000  | 30,447           |
| Ube Industries Ltd.                                  | 16,000 | 49,233           |
| Yamato Kogyo Co., Ltd.                               | 2,400  | 95,032           |
| Yodogawa Steel Works Ltd.                            | 8,000  | 44,309           |
| Yushiro Chemical Industry Co., Ltd.                  | 800    | 14,997           |
| <b>Total Japan</b>                                   |        | <b>9,263,330</b> |
| <b>Netherlands--6.3%</b>                             |        |                  |
| Akzo Nobel N.V.                                      | 13,525 | 1,168,305        |
| Koninklijke DSM N.V.                                 | 12,834 | 633,520          |
| Mittal Steel Co N.V.                                 | 30,014 | 1,886,924        |
| <b>Total Netherlands</b>                             |        | <b>3,688,749</b> |
| <b>New Zealand--0.0%</b>                             |        |                  |
| Nuplex Industries Ltd.                               | 5,453  | 30,247           |
| <b>Norway--1.1%</b>                                  |        |                  |
| Norske Skogindustrier ASA                            | 25,600 | 369,284          |
| Yara International ASA                               | 9,000  | 271,234          |
| <b>Total Norway</b>                                  |        | <b>640,518</b>   |
| <b>Portugal--0.3%</b>                                |        |                  |
| Corticeira Amorim S.A.                               | 3,720  | 10,098           |
| Portucel-Empresa Produtora De Pasta E<br>Papal, S.A. | 40,710 | 164,943          |
| <b>Total Portugal</b>                                |        | <b>175,041</b>   |
| <b>Spain--0.6%</b>                                   |        |                  |
| Acerinox S.A. (a)                                    | 11,185 | 274,021          |
| Grupo Empresarial Ence S.A.                          | 5,092  | 59,349           |
| Tubos Reunidos S.A.                                  | 1,294  | 32,873           |
| <b>Total Spain</b>                                   |        | <b>366,243</b>   |
| <b>Sweden--2.9%</b>                                  |        |                  |
| Billerud AB  | 4,000  | 60,666           |
| Boliden AB   | 11,900 | 247,729          |
| Holmen AB Class B                                    | 4,800  | 203,348          |
| SSAB Svenskt Staal AB Series A                       | 8,800  | 362,539          |
| SSAB Svenskt Staal AB Series B                       | 1,600  | 61,133           |
| Svenska Cellulosa Aktiebolaget SCA<br>Class B        | 45,200 | 758,035          |

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|                             |       |           |
|-----------------------------|-------|-----------|
| Total Sweden                |       | 1,693,450 |
| -----                       |       |           |
| Switzerland--1.6%           |       |           |
| Ciba Specialty Chemicals AG | 6,295 | 409,617   |
| Givaudan                    | 271   | 267,551   |
| Lonza Group AG              | 826   | 75,887    |
| Schmolz + Bickenbach AG     | 448   | 39,295    |
| Syngenta AG                 | 681   | 132,911   |
| -----                       |       |           |
| Total Switzerland           |       | 925,261   |
| -----                       |       |           |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (concluded)  
 WisdomTree International Basic Materials Sector Fund  
 June 30, 2007

| Investments  | Shares    | U.S. \$ Value |
|--|-----------|---------------|
| -----  |           |               |
| United Kingdom--21.0%  |           |               |
| Anglo American PLC   | 65,686    | \$ 3,881,185  |
| Antofagasta PLC  | 22,068    | 271,855       |
| BHP Billiton PLC   | 79,257    | 2,210,338     |
| Croda International PLC  | 3,994     | 51,045        |
| DS Smith PLC   | 53,220    | 247,725       |
| Elementis PLC  | 7,028     | 13,889        |
| Filtrona PLC   | 5,453     | 28,528        |
| Imperial Chemical Industries PLC   | 49,399    | 616,474       |
| Johnson Matthey PLC  | 11,129    | 377,801       |
| Kazakhmys PLC  | 12,577    | 319,208       |
| Lonmin PLC   | 5,380     | 433,925       |
| Rio Tinto PLC  | 37,736    | 2,897,481     |
| Vedanta Resources PLC  | 4,484     | 145,293       |
| Victrex PLC  | 1,766     | 25,387        |
| Xstrata PLC  | 13,139    | 787,415       |
| Yule Catto & Co. PLC   | 7,896     | 36,120        |
|  |           | -----         |
| Total United Kingdom   |           | 12,343,669    |
|  |           | -----         |
| TOTAL COMMON STOCKS<br>(Cost: \$54,846,550)  |           | 58,575,733    |
|  |           | =====         |
| INVESTMENTS OF CASH COLLATERAL FOR<br>SECURITIES LOANED--4.9%                            |           |               |
| MONEY MARKET FUNDS--4.9% (b)   |           |               |
| UBS Enhanced Yield Portfolio, 5.27%  | 1,003,188 | 1,003,188     |
| UBS Private Money Market Fund LLC, 5.25%   | 1,877,163 | 1,877,163     |
|  |           | -----         |
| TOTAL INVESTMENTS OF CASH COLLATERAL FOR<br>SECURITIES LOANED<br>(Cost: \$2,880,351) (c) |           | 2,880,351     |
|  |           | =====         |
| TOTAL INVESTMENTS IN SECURITIES--104.7%<br>(Cost: \$57,726,901) (d)                      |           | 61,456,084    |

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Liabilities in Excess of Cash, Foreign  
Currency and Other Assets--(4.7)% (2,748,485)

NET ASSETS--100.0% \$ 58,707,599

- (a) Security, or portion thereof, was on loan at June 30, 2007.
- (b) Interest rates shown reflect yields as of June 30, 2007.
- (c) At June 30, 2007, the total market value of the Fund's securities on loan was \$2,734,956 and the total market value of the collateral held by the Fund was \$2,880,351.
- (d) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes. See Note 3.

See Notes to Schedule of Investments.

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### WisdomTree International Basic Materials Sector Fund

#### Industry Breakdown

% of the Fund's Net Assets as of 6/30/07+

|                         |       |
|-------------------------|-------|
| Mining                  | 37.4% |
| Chemicals               | 32.0% |
| Iron/Steel              | 22.3% |
| Forest Products & Paper | 8.1%  |
| Other                   | 0.2%  |

+ The Fund's industry breakdown is expressed as a percentage of net assets and may change over time.

#### Schedule of Investments (unaudited)

##### WisdomTree International Communications Sector Fund

June 30, 2007

| Investments                        | Shares | U.S. \$ Value |
|------------------------------------|--------|---------------|
| =====                              |        |               |
| COMMON STOCKS--99.6%               |        |               |
| Australia--8.0%                    |        |               |
| APN News & Media Ltd.              | 9,992  | \$ 49,592     |
| ASG Group Ltd.                     | 495    | 624           |
| Austereo Group Ltd.                | 9,777  | 16,175        |
| Iress Market Technology Ltd.       | 2,035  | 15,953        |
| IWL Ltd.                           | 1,447  | 7,611         |
| John Fairfax Holdings Ltd. (a)     | 32,283 | 128,728       |
| Oakton Ltd.                        | 1,815  | 8,669         |
| Publishing & Broadcasting Ltd. (a) | 11,420 | 189,899       |
| SAI Global Ltd. (a)                | 1,919  | 6,203         |
| Seek Ltd.                          | 1,291  | 8,083         |
| Senetas Corp., Ltd.*               | 8,243  | 874           |

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|   |         |           |
|---|---------|-----------|
| Service Stream Ltd.                           | 99      | 158       |
| Seven Network Ltd.                            | 4,065   | 39,833    |
| SMS Management & Technology Ltd.              | 1,391   | 6,845     |
| Southern Cross Broadcasting<br>Australia Ltd. | 2,251   | 30,556    |
| SP Telemedia Ltd.                             | 5,784   | 4,269     |
| STW Communications Group Ltd. (a)             | 5,276   | 13,249    |
| Telstra Corp. Ltd. (a)                        | 359,641 | 1,400,499 |
| Ten Network Holdings Ltd.                     | 15,380  | 35,361    |
| West Australian Newspapers Holdings Ltd.      | 6,164   | 71,645    |
|   |         | -----     |
| Total Australia                               |         | 2,034,826 |
|   |         | -----     |
| Belgium--1.8%                                 |         |           |
| Belgacom S.A.                                 | 8,646   | 383,585   |
| Mobistar S.A.                                 | 995     | 84,928    |
|   |         | -----     |
| Total Belgium                                 |         | 468,513   |
|   |         | -----     |
| Finland--4.7%                                 |         |           |
| Elcoteq SE                                    | 404     | 3,410     |
| Elisa Oyj                                     | 2,993   | 81,733    |
| Nokia Oyj                                     | 35,416  | 995,365   |
| PKC Group Oyj                                 | 404     | 5,778     |
| Sanoma-WSOY Oyj                               | 2,990   | 94,775    |
| Talentum Oyj                                  | 1,615   | 7,939     |
|   |         | -----     |
| Total Finland                                 |         | 1,189,000 |
|   |         | -----     |
| France--8.4%                                  |         |           |
| Alcatel-Lucent                                | 21,207  | 297,295   |
| Canal Plus S.A.                               | 1,939   | 20,688    |
| Havas S.A.                                    | 4,209   | 23,875    |
| Iliad S.A.                                    | 24      | 2,431     |
| JC Decaux S.A.                                | 1,101   | 34,988    |
| Lagardere SCA                                 | 1,359   | 118,291   |
| M6, Metropole Television                      | 2,810   | 91,574    |
| NRJ Group                                     | 742     | 12,807    |
| PagesJaunes Groupe S.A.                       | 12,894  | 271,136   |
| Publicis Groupe                               | 1,015   | 44,757    |
| Television Francaise 1 S.A.                   | 3,309   | 114,718   |
| Vivendi                                       | 25,897  | 1,116,060 |
|   |         | -----     |
| Total France                                  |         | 2,148,620 |
|   |         | -----     |
| Germany--7.2%                                 |         |           |
| Comdirect Bank AG                             | 1,934   | 26,590    |
| Deutsche Telekom AG                           | 97,109  | 1,795,451 |
| United Internet AG                            | 1,254   | 26,200    |
|   |         | -----     |
| Total Germany                                 |         | 1,848,241 |
|   |         | -----     |
| Hong Kong--8.5%                               |         |           |
| China Mobile Ltd.                             | 164,500 | 1,766,430 |
| China Netcom Group Corp. (Hong Kong) Ltd.     | 58,000  | 160,248   |

See Notes to Schedule of Investments.

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

Schedule of Investments (unaudited) (continued)  
 WisdomTree International Communications Sector Fund  
 June 30, 2007

| Investments                           | Shares  | U.S. \$ Value    |
|---------------------------------------|---------|------------------|
| China Unicom Ltd.                     | 72,000  | \$ 123,962       |
| Next Media Ltd.                       | 62,000  | 21,174           |
| Oriental Press Group Ltd.             | 56,000  | 10,888           |
| PCCW Ltd.                             | 102,000 | 62,756           |
| Television Broadcasts Ltd.            | 4,000   | 28,141           |
| Tradelink Electronic Commerce Ltd.    | 2,000   | 348              |
| <b>Total Hong Kong</b>                |         | <b>2,173,947</b> |
| Ireland--0.3%                         |         |                  |
| Independent News & Media PLC          | 12,770  | 64,459           |
| Italy--5.8%                           |         |                  |
| Arnoldo Mondadori Editore SpA         | 4,689   | 45,912           |
| CIR-Compagnie Industriali Riunite SpA | 6,659   | 25,653           |
| Gruppo Editoriale L'Espresso SpA (a)  | 5,448   | 28,843           |
| Mediaset SpA                          | 30,972  | 320,203          |
| RCS MediaGroup SpA                    | 2,833   | 15,811           |
| Seat Pagine Gialle SpA                | 29,381  | 17,638           |
| Telecom Italia SpA                    | 370,916 | 1,016,910        |
| <b>Total Italy</b>                    |         | <b>1,470,970</b> |
| Japan--5.1%                           |         |                  |
| Hakuhodo DY Holdings, Inc.            | 200     | 13,183           |
| Hikari Tsushin, Inc.                  | 400     | 16,778           |
| KDDI Corp.                            | 13      | 96,109           |
| Matsui Securities Co., Ltd.           | 2,000   | 17,863           |
| Nippon Telegraph & Telephone Corp.    | 77      | 341,058          |
| Nippon Television Network Corp.       | 120     | 16,344           |
| NTT DoCoMo, Inc.                      | 408     | 644,237          |
| SBI Holdings, Inc.                    | 252     | 79,888           |
| SOFTBANK CORP.                        | 500     | 10,770           |
| Tokyo Broadcasting System, Inc.       | 600     | 18,317           |
| Trend Micro, Inc.                     | 1,000   | 32,228           |
| Yahoo Japan Corp.                     | 32      | 10,844           |
| <b>Total Japan</b>                    |         | <b>1,297,619</b> |
| Netherlands--3.5%                     |         |                  |
| Endemol N.V.                          | 113     | 3,698            |
| Reed Elsevier N.V.                    | 9,481   | 181,057          |
| Royal KPN N.V.                        | 35,300  | 587,349          |
| Wegener N.V.                          | 180     | 4,740            |
| Wolters Kluwer N.V.                   | 3,654   | 111,776          |
| <b>Total Netherlands</b>              |         | <b>888,620</b>   |
| New Zealand--1.3%                     |         |                  |
| CanWest MediaWorks NZ Ltd.            | 5,624   | 10,123           |
| Telecom Corp. of New Zealand Ltd. (a) | 91,708  | 325,197          |
| <b>Total New Zealand</b>              |         | <b>335,320</b>   |
| Norway--0.1%                          |         |                  |

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|   |        |         |
|---|--------|---------|
| Schibsted ASA   | 600    | 27,428  |
|   |        |         |
| Portugal--1.5%  |        |         |
| Portugal Telecom, SGPS, S.A.  | 22,754 | 314,372 |
| PT Multimedia Servicos de<br>Telecomunicacoes e Multimedia,<br>SGPS, S.A. | 3,905  | 62,812  |
|   |        |         |
| Total Portugal  |        | 377,184 |
|   |        |         |
| Singapore--3.1%   |        |         |
| Keppel Telecommunications &<br>Transportation Ltd.                        | 7,000  | 15,103  |
| MobileOne Ltd.  | 21,600 | 31,070  |
| Singapore Press Holdings Ltd.   | 24,000 | 72,810  |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
WisdomTree International Communications Sector Fund  
June 30, 2007

| Investments                             | Shares  | U.S. \$ Value |
|---|---------|---------------|
|   |         |               |
| Singapore Telecommunications Ltd.       | 278,000 | \$ 618,000    |
| StarHub Ltd.                            | 29,333  | 58,687        |
| Yellow Pages (Singapore) Ltd.           | 7,000   | 6,270         |
|   |         |               |
| Total Singapore                         |         | 801,940       |
|   |         |               |
| Spain--10.0%                            |         |               |
| Gestelevision Telecinco, S.A.           | 8,503   | 241,618       |
| Promotora de Informaciones, S.A.        | 943     | 20,785        |
| Telefonica, S.A.                        | 102,813 | 2,296,647     |
|   |         |               |
| Total Spain                             |         | 2,559,050     |
|   |         |               |
| Sweden--4.3%                            |         |               |
| Eniro AB                                | 2,200   | 27,992        |
| Tele2 AB Class B                        | 3,600   | 58,931        |
| Telefonaktiebolaget LM Ericsson Class A | 11,000  | 43,825        |
| Telefonaktiebolaget LM Ericsson Class B | 125,000 | 500,569       |
| TeliaSonera AB                          | 63,500  | 467,647       |
|   |         |               |
| Total Sweden                            |         | 1,098,964     |
|   |         |               |
| Switzerland--1.2%                       |         |               |
| Kudelski S.A.                           | 192     | 6,736         |
| Swisscom AG                             | 892     | 304,769       |
|   |         |               |
| Total Switzerland                       |         | 311,505       |
|   |         |               |
| United Kingdom--24.8%                   |         |               |
| Aegis Group PLC                         | 5,628   | 15,526        |
| Amstrad PLC                             | 1,375   | 3,435         |
| Bloomsbury Publishing PLC               | 428     | 1,700         |
| British Sky Broadcasting Group PLC      | 16,176  | 207,710       |

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|   |           |            |
|---|-----------|------------|
| BT Group PLC                                | 157,596   | 1,051,340  |
| Cable & Wireless PLC                        | 36,485    | 142,377    |
| Centaur Media PLC                           | 1,135     | 3,029      |
| Daily Mail & General Trust N.V. Class A     | 3,150     | 48,380     |
| Emap PLC                                    | 2,914     | 48,117     |
| Euromoney Institutional Investor PLC        | 1,631     | 21,434     |
| Future PLC                                  | 6,344     | 5,600      |
| GCAP Media PLC                              | 2,922     | 11,403     |
| Informa PLC                                 | 3,138     | 35,100     |
| Inmarsat PLC                                | 5,496     | 44,576     |
| iomart Group PLC                            | 1,981     | 2,643      |
| ITV PLC                                     | 45,735    | 104,790    |
| Johnston Press PLC                          | 2,410     | 19,885     |
| Pearson PLC                                 | 13,390    | 226,472    |
| Reed Elsevier PLC                           | 15,804    | 204,994    |
| Reuters Group PLC                           | 13,326    | 165,500    |
| Smiths News PLC                             | 3,569     | 9,595      |
| Taylor Nelson Sofres PLC                    | 3,098     | 14,731     |
| Trinity Mirror PLC                          | 5,336     | 56,634     |
| United Business Media PLC                   | 2,322     | 37,037     |
| UTV PLC                                     | 720       | 5,778      |
| Vodafone Group PLC                          | 1,068,616 | 3,597,658  |
| Wilmington Group PLC                        | 1,468     | 6,656      |
| WPP Group PLC                               | 7,055     | 105,949    |
| Yell Group PLC                              | 15,903    | 147,490    |
| Total United Kingdom                        |           | 6,345,539  |
| TOTAL COMMON STOCKS<br>(Cost: \$23,519,764) |           | 25,441,745 |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (concluded)  
WisdomTree International Communications Sector Fund  
June 30, 2007

| Investments  | Shares    | U.S. \$ Value |
|--|-----------|---------------|
| INVESTMENTS OF CASH COLLATERAL FOR<br>SECURITIES LOANED--6.4%                            |           |               |
| MONEY MARKET FUNDS (b) --6.4%  |           |               |
| UBS Enhanced Yield Portfolio, 5.27%  | 501,667   | \$ 501,667    |
| UBS Private Money Market Fund LLC, 5.25%   | 1,137,926 | 1,137,925     |
| TOTAL INVESTMENTS OF CASH COLLATERAL FOR<br>SECURITIES LOANED<br>(Cost: \$1,639,592) (c) |           | 1,639,592     |
| TOTAL INVESTMENTS IN SECURITIES--106.0%<br>(Cost: \$25,159,356) (d)                      |           | 27,081,337    |

Liabilities in Excess of Cash, Foreign



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|                                    |               |
|------------------------------------|---------------|
| Currency and Other Assets - (6.0)% | (1,523,993)   |
|                                    | -----         |
| NET ASSETS--100.0%                 | \$ 25,557,344 |
|                                    | =====         |

- \* Non-income producing security.
- (a) Security, or portion thereof, was on loan at June 30, 2007.
- (b) Interest rates shown reflect yields as of June 30, 2007.
- (c) At June 30, 2007, the total market value of the Fund's securities on loan was \$1,551,964 and the total market value of the collateral held by the Fund was \$1,639,592.
- (d) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes. See Note 3.

See Notes to Schedule of Investments.

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### WisdomTree International Communications Sector Fund

Industry Breakdown  
% of the Fund's Net Assets as of 6/30/07+

|                    |       |
|--------------------|-------|
| Telecommunications | 77.6% |
| Media              | 18.9% |
| Advertising        | 2.1%  |
| Internet           | 1.0%  |
| Other              | 0.4%  |

- + The Fund's industry breakdown is expressed as a percentage of net assets and may change over time.

### Schedule of Investments (unaudited)

WisdomTree International Consumer Cyclical Sector Fund  
June 30, 2007

| Investments                  | Shares | U.S. \$ Value |
|------------------------------|--------|---------------|
| COMMON STOCKS--99.3%         |        |               |
| Australia--6.9%              |        |               |
| Alesco Corp., Ltd.           | 813    | \$ 9,553      |
| ARB Corp., Ltd.              | 519    | 1,893         |
| Aristocrat Leisure Ltd.      | 2,376  | 28,967        |
| Billabong International Ltd. | 1,285  | 19,569        |
| Coles Group Ltd.             | 7,770  | 106,265       |
| David Jones Ltd.             | 5,138  | 24,280        |
| Fantastic Holdings Ltd.      | 685    | 2,493         |
| Fleetwood Corp., Ltd.        | 337    | 2,487         |
| Flight Centre Ltd.           | 1,005  | 16,371        |
| Funtastic Ltd.               | 1,788  | 2,806         |
| Harvey Norman Holdings Ltd.  | 4,690  | 21,049        |
| Infomedia Ltd.               | 4,508  | 2,371         |
| JB Hi-Fi Ltd.                | 318    | 2,919         |

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|   |        |         |
|---|--------|---------|
| Just Group Ltd.   | 2,066  | 7,712   |
| Qantas Airways Ltd.                                       | 10,296 | 48,917  |
| Reject Shop Ltd. (The)                                    | 201    | 2,157   |
| Spotless Group Ltd.                                       | 2,342  | 9,637   |
| Sunland Group Ltd.  | 2,772  | 9,595   |
| Super Cheap Auto Group Ltd.                               | 789    | 2,878   |
| TABCORP Holdings Ltd.                                     | 6,551  | 95,317  |
| Tattersall's Ltd.   | 7,397  | 29,495  |
|   |        | -----   |
| Total Australia   |        | 446,731 |
|   |        | -----   |
| Denmark--0.0%   |        |         |
| Bang & Olufsen A/S Class B                                | 25     | 2,990   |
|   |        | -----   |
| Finland--0.5%   |        |         |
| Amer Sports OYJ   | 363    | 8,976   |
| Nokian Renkaat OYJ  | 416    | 14,619  |
| Stockmann Oyj Abp Class B                                 | 165    | 7,019   |
|   |        | -----   |
| Total Finland   |        | 30,614  |
|   |        | -----   |
| France--13.8%   |        |         |
| Accor S.A.  | 1,192  | 105,799 |
| Air France-KLM S.A.                                       | 487    | 22,750  |
| Compagnie Generale des Etablissements<br>Michelin Class B | 567    | 79,525  |
| Hermes International                                      | 247    | 27,991  |
| Kaufman & Broad S.A.                                      | 65     | 5,031   |
| Peugeot S.A.  | 1,344  | 108,509 |
| PPR S.A.  | 654    | 114,436 |
| Rallye S.A.   | 346    | 23,360  |
| Renault S.A.  | 1,827  | 294,145 |
| SEB SA  | 65     | 11,826  |
| Sodexho Alliance S.A.                                     | 718    | 51,539  |
| THOMPSON  | 1,210  | 23,091  |
| Valeo S.A.  | 466    | 25,055  |
|   |        | -----   |
| Total France  |        | 893,057 |
|   |        | -----   |
| Germany--11.9%  |        |         |
| adidas AG   | 286    | 18,069  |
| Bayerische Motoren Werke AG                               | 1,587  | 102,901 |
| Bechtle AG  | 79     | 2,903   |
| Continental AG  | 409    | 57,690  |
| DaimlerChrysler AG  | 4,092  | 379,059 |
| Deutsche Lufthansa AG                                     | 2,671  | 74,889  |
| Douglas Holding AG  | 171    | 11,138  |
| ElringKlinger AG  | 63     | 5,747   |
| Gerry Weber International AG                              | 71     | 2,148   |
| Grammer AG  | 79     | 2,342   |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree International Consumer Cyclical Sector Fund  
 June 30, 2007

| Investments | Shares | U.S. \$ Value |
|-------------|--------|---------------|
|-------------|--------|---------------|

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|   |        |         |
|---|--------|---------|
| Hugo Boss AG  | 2      | \$ 131  |
| Praktiker Bau- und Heimwerkermaerkte AG                 | 75     | 3,039   |
| Puma AG Rudolf Dassler Sport                            | 17     | 7,581   |
| Takkt AG  | 141    | 2,512   |
| Volkswagen AG   | 617    | 98,411  |
|   |        | -----   |
| Total Germany   |        | 768,560 |
|   |        | -----   |
| Hong Kong--1.4%   |        |         |
| Cathay Pacific Airways Ltd.                             | 19,000 | 47,294  |
| China Travel International Investment<br>Hong Kong Ltd. | 24,000 | 12,587  |
| Denway Motors Ltd.                                      | 32,000 | 15,145  |
| Fountain Set (Holdings) Ltd.                            | 4,000  | 1,540   |
| Goldlion Holdings Ltd.                                  | 10,000 | 2,443   |
| Hongkong & Shanghai Hotels Ltd. (The)                   | 3,000  | 5,303   |
| Shaw Brothers (Hong Kong) Ltd.                          | 2,000  | 4,702   |
| Shell Electric Manufacturing (Holdings)<br>Co. Ltd.     | 3,000  | 2,974   |
|   |        | -----   |
| Total Hong Kong   |        | 91,988  |
|   |        | -----   |
| Ireland--0.1%   |        |         |
| Abbey PLC   | 150    | 2,062   |
| Paddy Power PLC   | 119    | 3,704   |
|   |        | -----   |
| Total Ireland   |        | 5,766   |
|   |        | -----   |
| Italy--2.8%   |        |         |
| Amplifon SpA  | 130    | 1,083   |
| Autogrill SpA   | 684    | 14,494  |
| Benetton Group SpA                                      | 1,577  | 27,560  |
| Brembo SpA  | 299    | 4,264   |
| Bulgari SpA   | 1,256  | 20,203  |
| Fiat SpA  | 1,069  | 31,863  |
| Geox SpA  | 1,179  | 21,783  |
| Indesit Co. SpA   | 822    | 19,206  |
| Lottomatica SpA   | 707    | 28,177  |
| Marzotto SpA  | 279    | 1,492   |
| Sogefi SpA  | 548    | 5,358   |
| Tod's SpA   | 35     | 3,126   |
| Valentino Fashion Group SpA                             | 28     | 1,305   |
|   |        | -----   |
| Total Italy   |        | 179,914 |
|   |        | -----   |
| Japan--33.4%  |        |         |
| ABC-Mart, Inc.  | 500    | 11,417  |
| Advan Co., Ltd.   | 100    | 1,058   |
| AEON Co., Ltd.  | 700    | 12,980  |
| Aisan Industry Co., Ltd.                                | 100    | 1,172   |
| Aisin Seiki Co., Ltd.                                   | 300    | 11,004  |
| Akebono Brake Industry Co., Ltd.                        | 1,000  | 7,895   |
| All Nippon Airways Co., Ltd.                            | 2,000  | 7,595   |
| Alpine Electronics Inc.                                 | 100    | 1,530   |
| AOKI Holdings, Inc.                                     | 100    | 1,907   |
| Arcs Co., Ltd.  | 210    | 3,316   |
| ASICS Corp.   | 1,000  | 12,332  |
| Avex Group Holdings, Inc.                               | 100    | 1,353   |
| Belluna Co., Ltd.                                       | 450    | 6,012   |
| Bosch Corp.   | 1,000  | 4,948   |

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|                                    |       |        |
|------------------------------------|-------|--------|
| Bridgestone Corp.                  | 1,200 | 25,653 |
| Canon Electronics, Inc.            | 150   | 4,871  |
| Canon Marketing Japan, Inc.        | 300   | 6,122  |
| Chiyoda Co., Ltd.                  | 100   | 2,122  |
| Circle K Sunkus Co. Ltd.           | 200   | 3,482  |
| Citizen Watch Co., Ltd.            | 700   | 6,297  |
| Culture Convenience Club Co., Ltd. | 800   | 3,524  |
| Daidoh Ltd.                        | 600   | 7,312  |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree International Consumer Cyclical Sector Fund  
 June 30, 2007

| Investments                      | Shares | U.S. \$ Value |
|----------------------------------|--------|---------------|
| Daihatsu Motor Co., Ltd.         | 1,000  | \$ 9,150      |
| Daikoku Denki Co., Ltd.          | 100    | 1,628         |
| Daiwa House Industry Co., Ltd.   | 1,000  | 14,268        |
| DENSO CORP.                      | 1,500  | 58,546        |
| Don Quijote Co., Ltd.            | 100    | 2,000         |
| Doshisha Co., Ltd.               | 100    | 1,579         |
| Edion Corp.                      | 100    | 1,296         |
| FamilyMart Co., Ltd.             | 200    | 5,263         |
| Fast Retailing Co., Ltd.         | 400    | 28,406        |
| FCC Co., Ltd.                    | 100    | 2,053         |
| France Bed Holdings Co., Ltd.    | 1,000  | 1,709         |
| Fuji Heavy Industries Ltd.       | 2,000  | 9,555         |
| Futaba Industrial Co., Ltd.      | 100    | 2,413         |
| Gulliver International Co., Ltd. | 20     | 1,151         |
| Hakuto Co., Ltd.                 | 100    | 1,570         |
| Hanwa Co., Ltd.                  | 1,000  | 4,923         |
| Heiwa Corp.                      | 200    | 2,452         |
| Heiwado Co., Ltd.                | 100    | 1,709         |
| Hino Motors Ltd.                 | 1,000  | 5,968         |
| HIS Co., Ltd.                    | 100    | 2,745         |
| Hitachi High-Technologies Corp.  | 100    | 2,591         |
| Hitachi Maxell Ltd.              | 200    | 2,330         |
| Honda Motor Co., Ltd.            | 5,900  | 214,988       |
| Impact 21 Co., Ltd.              | 100    | 2,085         |
| Inaba Denki Sangyo Co., Ltd.     | 100    | 3,458         |
| Isetan Co., Ltd.                 | 200    | 3,279         |
| Isuzu Motors Ltd.                | 1,000  | 5,409         |
| ITOCHU Corp.                     | 3,000  | 34,690        |
| Itochu Enex Co., Ltd.            | 300    | 2,478         |
| Izumi Co., Ltd.                  | 200    | 3,263         |
| JTEKT Corp.                      | 200    | 3,611         |
| Kanto Auto Works Ltd.            | 200    | 2,954         |
| Keihin Corp.                     | 100    | 1,923         |
| Kojima Co., Ltd.                 | 100    | 992           |
| Kokuyo Co., Ltd.                 | 200    | 2,342         |
| Komeri Co., Ltd.                 | 100    | 2,656         |
| Konaka Co., Ltd.                 | 100    | 949           |
| Kurabo Industries Ltd.           | 1,000  | 2,818         |
| Kuraray Co., Ltd.                | 500    | 5,850         |
| Lawson, Inc.                     | 300    | 10,349        |

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|  |        |         |
|--|--------|---------|
| Mars Engineering Corp.                   | 100    | 2,016   |
| Marubeni Corp.                           | 2,000  | 16,438  |
| Marui Co., Ltd.                          | 2,500  | 31,479  |
| Matsumotokiyoshi Co., Ltd.               | 100    | 2,190   |
| Matsushita Electric Industrial Co., Ltd. | 5,000  | 98,991  |
| Mazda Motor Corp.                        | 1,000  | 5,693   |
| Ministop Co., Ltd.                       | 100    | 1,919   |
| Mitsubishi Corp.                         | 3,900  | 102,004 |
| Mitsubishi Rayon Co., Ltd.               | 1,000  | 7,118   |
| Mitsui & Co., Ltd.                       | 4,000  | 79,517  |
| Mitsuuroko Co., Ltd.                     | 200    | 1,349   |
| MOS Food Services, Inc.                  | 100    | 1,302   |
| Nifco, Inc.                              | 200    | 4,365   |
| Nishimatsuya Chain Co., Ltd.             | 100    | 1,696   |
| Nissan Motor Co., Ltd.                   | 19,400 | 207,518 |
| Nissin Kogyo Co., Ltd.                   | 100    | 2,777   |
| Nitori Co., Ltd.                         | 50     | 2,490   |
| NOK Corp.                                | 100    | 2,105   |
| Noritz Corp.                             | 100    | 1,931   |
| Oriental Land Co., Ltd.                  | 100    | 5,207   |
| Parco Co., Ltd.                          | 600    | 7,594   |
| Pioneer Corp.                            | 300    | 4,074   |
| Plenus Co., Ltd.                         | 100    | 1,818   |
| Point Inc.                               | 20     | 1,184   |
| RESORTTRUST, Inc.                        | 120    | 2,755   |
| Right On Co., Ltd.                       | 100    | 1,620   |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree International Consumer Cyclical Sector Fund  
 June 30, 2007

| Investments                      | Shares | U.S. \$ Value |
|----------------------------------|--------|---------------|
| Ryoshoku Ltd.                    | 100    | \$ 2,235      |
| Ryoyo Electro Corp.              | 100    | 1,460         |
| Sangetsu Co., Ltd.               | 200    | 4,308         |
| Sankyo Co., Ltd.                 | 400    | 16,810        |
| Sankyo Seiko Co., Ltd.           | 200    | 899           |
| Sega Sammy Holdings, Inc.        | 1,700  | 27,463        |
| Sekisui Chemical Co., Ltd.       | 1,000  | 7,717         |
| Sekisui House, Ltd.              | 2,000  | 26,641        |
| Seven & I Holdings Co., Ltd.     | 2,700  | 76,959        |
| Shimachu Co., Ltd.               | 100    | 2,688         |
| Showa Corp.                      | 100    | 1,330         |
| Sony Corp.                       | 800    | 41,005        |
| Sumitomo Corp.                   | 3,100  | 56,480        |
| Sumitomo Rubber Industries, Inc. | 600    | 7,152         |
| Sundrug Co., Ltd.                | 100    | 2,178         |
| Suzuki Motor Corp.               | 300    | 8,502         |
| Teijin Ltd.                      | 1,000  | 5,458         |
| Toei Co., Ltd.                   | 1,000  | 6,705         |
| Toho Co., Ltd.                   | 100    | 1,806         |
| Tokai Rika Co., Ltd.             | 100    | 2,729         |
| TOMY Co., Ltd.                   | 200    | 1,317         |
| Toray Industries, Inc.           | 4,000  | 29,506        |

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|  |       |           |
|--|-------|-----------|
| TOTO Ltd.                                | 1,000 | 8,640     |
| Toyo Tire & Rubber Co., Ltd.             | 1,000 | 5,190     |
| Toyobo Co., Ltd.                         | 2,000 | 5,717     |
| Toyoda Gosei Co., Ltd.                   | 100   | 2,818     |
| Toyota Auto Body Co., Ltd.               | 200   | 3,312     |
| Toyota Boshoku Corp.                     | 200   | 5,053     |
| Toyota Motor Corp.                       | 8,600 | 543,180   |
| Toyota Tsusho Corp.                      | 300   | 6,923     |
| Trusco Nakayama Corp.                    | 100   | 1,964     |
| Unitika Ltd.                             | 1,000 | 1,288     |
| USS Co., Ltd.                            | 40    | 2,543     |
| Xebio Co., Ltd.                          | 100   | 2,672     |
| Yamada Denki Co., Ltd.                   | 20    | 2,086     |
| Yamaha Corp.                             | 300   | 6,219     |
| Yamaha Motor Co., Ltd.                   | 300   | 8,697     |
| Yokohama Rubber Co., Ltd. (The)          | 1,000 | 7,514     |
| Total Japan                              |       | 2,153,615 |
| Netherlands--0.5%                        |       |           |
| Beter BED Holdings N.V.                  | 118   | 3,994     |
| Buhrmann N.V.                            | 419   | 6,440     |
| Hunter Douglas N.V.                      | 162   | 15,320    |
| Macintosh Retail Group N.V.              | 83    | 3,699     |
| Univar N.V.                              | 96    | 5,082     |
| Total Netherlands                        |       | 34,535    |
| New Zealand--0.9%                        |       |           |
| Air New Zealand Ltd.                     | 8,698 | 17,740    |
| Fisher & Paykel Appliances Holdings Ltd. | 2,587 | 6,955     |
| Hallenstein Glasson Holdings Ltd.        | 970   | 3,485     |
| Pumpkin Patch Ltd.                       | 784   | 2,029     |
| Sky City Entertainment Group Ltd.        | 4,471 | 17,547    |
| Warehouse Group Ltd. (The)               | 2,885 | 13,529    |
| Total New Zealand                        |       | 61,285    |
| Norway--0.2%                             |       |           |
| Ekornes ASA                              | 400   | 9,109     |
| Expert ASA                               | 100   | 2,692     |
| Total Norway                             |       | 11,801    |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree International Consumer Cyclical Sector Fund  
 June 30, 2007

| Investments  | Shares | U.S. \$ Value |
|--|--------|---------------|
| Portugal--0.4%                                     |        |               |
| SAG GEST-Solucoes Automovel Globais,<br>SGPS, S.A. | 1,958  | \$ 4,919      |
| Sonae SGPS, S.A.                                   | 6,273  | 17,791        |

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|   |        |         |
|---|--------|---------|
| Total Portugal                            |        | 22,710  |
| -----                                     |        |         |
| Singapore--1.6%                           |        |         |
| Hotel Plaza Ltd.                          | 3,000  | 4,570   |
| Hotel Properties Ltd.                     | 1,000  | 3,923   |
| HTL International Holdings Ltd.           | 1,000  | 595     |
| Jardine Cycle & Carriage Ltd.             | 1,000  | 10,265  |
| Robinson & Co., Ltd.                      | 1,000  | 3,204   |
| Singapore Airlines Ltd.                   | 6,000  | 73,752  |
| Stamford Land Corp., Ltd.                 | 7,000  | 2,838   |
| Tat Hong Holdings Ltd.                    | 2,000  | 2,746   |
| -----                                     |        |         |
| Total Singapore                           |        | 101,893 |
| -----                                     |        |         |
| Spain--1.8%                               |        |         |
| Cia de Distribucion Integral Logista S.A. | 136    | 10,469  |
| IBERIA, Lineas Aereas de Espana, S.A.     | 2,954  | 14,761  |
| Inditex S.A.                              | 1,518  | 89,734  |
| -----                                     |        |         |
| Total Spain                               |        | 114,964 |
| -----                                     |        |         |
| Sweden--4.9%                              |        |         |
| Bilia AB Class A                          | 300    | 5,512   |
| Clas Ohlson AB Class B                    | 200    | 4,448   |
| Electrolux AB Series B                    | 1,526  | 36,273  |
| H&M Hennes & Mauritz AB Class B           | 3,550  | 210,448 |
| Nobia AB                                  | 450    | 5,611   |
| Scania AB Class A                         | 300    | 7,591   |
| Scania AB Class B                         | 1,900  | 46,550  |
| -----                                     |        |         |
| Total Sweden                              |        | 316,433 |
| -----                                     |        |         |
| Switzerland--0.4%                         |        |         |
| Swatch Group AG (The)                     | 181    | 10,264  |
| Swatch Group AG (The) Class B             | 45     | 12,814  |
| -----                                     |        |         |
| Total Switzerland                         |        | 23,078  |
| -----                                     |        |         |
| United Kingdom--17.8%                     |        |         |
| Alexon Group PLC                          | 415    | 2,123   |
| Barratt Developments PLC                  | 2,259  | 45,006  |
| Bellway PLC                               | 591    | 14,940  |
| Blacks Leisure Group PLC                  | 137    | 858     |
| Bovis Homes Group PLC                     | 595    | 10,660  |
| BSS Group PLC                             | 279    | 2,702   |
| Burberry Group PLC                        | 1,318  | 18,167  |
| Carnival PLC                              | 813    | 38,902  |
| Carpetright PLC                           | 452    | 10,248  |
| Carphone Warehouse Group PLC              | 972    | 6,440   |
| Christian Salvesen PLC                    | 2,765  | 3,342   |
| Clinton Cards PLC                         | 2,366  | 3,026   |
| Compass Group PLC                         | 11,724 | 81,329  |
| Diploma PLC                               | 107    | 1,939   |
| Domino's Pizza UK & IRL PLC               | 444    | 2,468   |
| DSG International PLC                     | 20,615 | 65,640  |
| EMI Group PLC                             | 2,633  | 14,158  |
| Enterprise Inns PLC                       | 2,180  | 30,136  |
| Findel PLC                                | 382    | 5,537   |
| First Choice Holidays PLC                 | 2,948  | 18,868  |
| French Connection Group PLC               | 477    | 1,962   |
| Game Group PLC                            | 1,819  | 6,104   |

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Games Workshop Group PLC

366

2,152

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (concluded)  
 WisdomTree International Consumer Cyclical Sector Fund  
 June 30, 2007

| Investments                             | Shares | U.S. \$ Value |
|---|--------|---------------|
| George Wimpey PLC                       | 2,693  | \$ 27,178     |
| GKN PLC                                 | 5,638  | 45,049        |
| Halfords Group PLC                      | 1,702  | 13,267        |
| Headlam Group PLC                       | 508    | 5,657         |
| HMV Group PLC                           | 2,976  | 7,120         |
| Holidaybreak PLC                        | 318    | 5,548         |
| Home Retail Group PLC                   | 375    | 3,453         |
| IG Group Holdings PLC                   | 385    | 2,285         |
| Inchcape PLC                            | 1,667  | 16,756        |
| Intercontinental Hotels Group PLC       | 1,128  | 28,154        |
| JJB Sports PLC                          | 2,280  | 11,711        |
| John Menzies PLC                        | 365    | 4,028         |
| Kesa Electricals PLC                    | 3,442  | 21,736        |
| Kier Group PLC                          | 99     | 4,076         |
| Kingfisher PLC                          | 21,465 | 97,545        |
| Ladbrokes PLC                           | 2,869  | 24,924        |
| Lookers PLC                             | 525    | 1,880         |
| Luminar PLC                             | 387    | 5,435         |
| Majestic Wine PLC                       | 222    | 1,733         |
| Marks & Spencer Group PLC               | 8,094  | 101,984       |
| Mitchells & Butlers PLC                 | 521    | 9,193         |
| Mothercare PLC                          | 322    | 2,487         |
| N. Brown Group PLC                      | 1,325  | 8,108         |
| Next PLC                                | 1,085  | 43,734        |
| Pendragon PLC                           | 2,695  | 4,272         |
| Persimmon PLC                           | 2,490  | 57,852        |
| Punch Taverns PLC                       | 591    | 14,585        |
| Redrow PLC                              | 695    | 7,118         |
| Signet Group PLC                        | 9,334  | 19,476        |
| Taylor Wimpey PLC                       | 2,463  | 17,827        |
| Ted Baker PLC                           | 169    | 1,760         |
| Topps Tiles PLC                         | 1,285  | 5,872         |
| Umbro PLC                               | 763    | 2,411         |
| Wetherspoon (J.D.) PLC                  | 763    | 8,504         |
| Whitbread PLC                           | 858    | 30,452        |
| William Hill PLC                        | 1,866  | 23,025        |
| Wolseley PLC                            | 2,719  | 65,572        |
| Woolworths Group PLC                    | 13,008 | 6,981         |
| Total United Kingdom                    |        | 1,145,455     |
| TOTAL INVESTMENTS IN SECURITIES --99.3% |        |               |
| (Cost: \$5,372,816) (a)                 |        | 6,405,389     |

Cash, Foreign Currency and Other Assets



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|                                  |              |
|----------------------------------|--------------|
| in Excess of Liabilities--(0.7)% | 45,599       |
|                                  | -----        |
| NET ASSETS--100.0%               | \$ 6,450,988 |
|                                  | =====        |

(a) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes. See Note 3.

See Notes to Schedule of Investments.

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### WisdomTree International Consumer Cyclical Sector Fund

#### Industry Breakdown

% of the Fund's Net Assets as of 6/30/07+

|                                |        |
|--------------------------------|--------|
| Auto Manufacturers             | 32.5%  |
| Retail                         | 24.1%  |
| Distribution/Wholesale         | 7.6%   |
| Apparel                        | 7.4%   |
| Auto Parts & Equipment         | 6.3%   |
| Home Furnishings               | 4.4%   |
| Entertainment                  | 4.2%   |
| Home Builders                  | 3.9%   |
| Lodging                        | 2.6%   |
| Leisure Time                   | 2.6%   |
| Food Service                   | 2.1%   |
| Textiles                       | 1.1%   |
| Housewares                     | 0.4%   |
| Toys/Games/Hobbies             | 0.1%   |
| Office Furnishings             | 0.0% # |
| Diversified Financial Services | 0.0% # |
| Other                          | 0.7%   |

+ The Fund's industry breakdown is expressed as a percentage of net assets and may change over time.

# Amount represents less than 0.05%.

#### Schedule of Investments (unaudited)

##### WisdomTree International Consumer Non-Cyclical Sector Fund

June 30, 2007

| Investments                  | Shares | U.S. \$ Value |
|------------------------------|--------|---------------|
| -----                        |        |               |
| COMMON STOCKS--99.5%         |        |               |
| Australia--5.7%              |        |               |
| A.B.C. Learning Centres Ltd. | 3,529  | \$ 20,719     |
| AWB Ltd. (a)                 | 13,126 | 47,997        |
| Boom Logistics Ltd.          | 5,147  | 14,760        |
| Candle Australia Ltd.        | 1,105  | 3,094         |
| Coates Hire Ltd.             | 3,764  | 18,554        |
| Coca-Cola Amatil Ltd.        | 18,132 | 146,756       |
| Cochlear Ltd.                | 484    | 25,048        |

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|  |        |           |
|--|--------|-----------|
| Corporate Express Australia Ltd.                     | 2,987  | 17,435    |
| CSL Ltd.   | 883    | 65,924    |
| Foster's Group Ltd.                                  | 40,913 | 221,454   |
| Goodman Fielder Ltd.                                 | 10,456 | 21,556    |
| Healthscope Ltd.                                     | 3,724  | 16,524    |
| Invocare Ltd.  | 1,880  | 9,905     |
| Lion Nathan Ltd.                                     | 10,980 | 86,354    |
| Metcash Ltd.   | 3,521  | 13,442    |
| Pacific Brands Ltd.                                  | 18,458 | 54,026    |
| Primary Health Care Ltd.                             | 1,884  | 20,300    |
| Programmed Maintenance Services Ltd.                 | 2,120  | 11,097    |
| Ramsay Health Care Ltd.                              | 1,988  | 18,907    |
| Sigma Pharmaceuticals Ltd.                           | 13,561 | 24,391    |
| Skilled Group Ltd.                                   | 2,084  | 9,282     |
| Sonic Healthcare Ltd.                                | 4,272  | 54,583    |
| Symbion Health Ltd.                                  | 9,260  | 32,053    |
| Woolworths Ltd.                                      | 16,027 | 367,127   |
|  |        | -----     |
| Total Australia                                      |        | 1,321,288 |
|  |        | -----     |
| Belgium--1.7%  |        |           |
| Colruyt S.A.   | 49     | 10,257    |
| Delhaize Group                                       | 763    | 75,070    |
| InBev N.V.   | 2,875  | 228,426   |
| Omega Pharma S.A.                                    | 270    | 23,421    |
| UCB S.A.   | 1,165  | 68,993    |
|  |        | -----     |
| Total Belgium  |        | 406,167   |
|  |        | -----     |
| Denmark--1.3%  |        |           |
| Carlsberg A/S Class B                                | 200    | 24,210    |
| Coloplast A/S Class B                                | 200    | 16,243    |
| Danisco A/S  | 200    | 14,936    |
| H. Lundbeck A/S                                      | 1,600  | 40,652    |
| Novo-Nordisk A/S Class B                             | 1,600  | 174,222   |
| Novozymes A/S Class B                                | 200    | 23,230    |
|  |        | -----     |
| Total Denmark  |        | 293,493   |
|  |        | -----     |
| Finland--0.7%  |        |           |
| HK-Ruokatalo Oyj Class A                             | 1,198  | 31,485    |
| Kemira GrowHow Oyj                                   | 1,213  | 19,511    |
| Kesko OYJ Class B                                    | 807    | 53,775    |
| Orion Oyj Class B                                    | 1,349  | 33,778    |
| Poyry Oyj  | 807    | 17,929    |
| Ramirent Oyj   | 40     | 1,088     |
|  |        | -----     |
| Total Finland  |        | 157,566   |
|  |        | -----     |
| France--14.7%  |        |           |
| Assystem   | 140    | 2,732     |
| Carrefour S.A.                                       | 7,226  | 508,838   |
| Casino Guichard Perrachon S.A.                       | 1,439  | 145,758   |
| Christian Dior S.A.                                  | 1,377  | 178,941   |
| Cie Generale D'Optique Essilor<br>International S.A. | 627    | 74,830    |
| Clarins  | 272    | 24,032    |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree International Consumer Non-Cyclical Sector Fund  
 June 30, 2007

| Investments                                   | Shares | U.S. \$ Value |
|---|--------|---------------|
| Groupe Danone                                 | 4,840  | \$ 392,331    |
| Groupe Steria SCA                             | 270    | 17,988        |
| L'Oreal S.A.                                  | 4,410  | 522,929       |
| Pernod-Ricard S.A.                            | 543    | 120,233       |
| Remy Cointreau S.A.                           | 563    | 42,162        |
| Sanofi-Aventis                                | 14,487 | 1,175,882     |
| Societe BIC SA                                | 228    | 16,800        |
| Societe Des Autoroutes Paris-Rhin-Rhone       | 2,011  | 204,239       |
|   |        | -----         |
| Total France                                  |        | 3,427,695     |
|   |        | -----         |
| Germany--4.5%                                 |        |               |
| Bayer Schering Pharma AG                      | 2,709  | 380,133       |
| Beiersdorf AG                                 | 1,385  | 98,838        |
| Celesio AG                                    | 1,165  | 75,743        |
| Fresenius AG                                  | 336    | 25,829        |
| Fresenius Medical Care AG & Co. KGaA          | 1,548  | 71,354        |
| Henkel KGaA                                   | 1,512  | 72,268        |
| IDS Scheer AG                                 | 128    | 3,053         |
| Merck KGaA                                    | 192    | 26,462        |
| Metro AG                                      | 2,567  | 213,143       |
| Rhoen Klinikum AG                             | 208    | 12,577        |
| Sixt AG                                       | 88     | 5,393         |
| Stada Arzneimittel AG                         | 212    | 13,526        |
| Suedzucker AG                                 | 2,008  | 44,584        |
|   |        | -----         |
| Total Germany                                 |        | 1,042,903     |
|   |        | -----         |
| Hong Kong--0.0%                               |        |               |
| Cross-Harbour (Holdings) Ltd.                 | 4,000  | 4,196         |
|   |        | -----         |
| Ireland--0.4%                                 |        |               |
| C&C Group PLC                                 | 2,556  | 34,451        |
| Glanbia PLC                                   | 2,316  | 11,198        |
| Greencore Group PLC                           | 2,396  | 18,056        |
| Iaws Group PLC                                | 424    | 8,882         |
| Kerry Group PLC Class A                       | 555    | 15,516        |
| United Drug PLC                               | 1,201  | 6,494         |
|   |        | -----         |
| Total Ireland                                 |        | 94,597        |
|   |        | -----         |
| Italy--1.3%                                   |        |               |
| Autostrada Torino-Milano SpA                  | 1,157  | 27,986        |
| Autostrade SpA                                | 4,223  | 140,417       |
| Davide Campari-Milano SpA                     | 1,473  | 15,428        |
| Fiera Milano SpA                              | 420    | 4,532         |
| Luxottica Group SpA                           | 1,852  | 71,984        |
| Mirato SpA                                    | 192    | 2,295         |
| Recordati SpA                                 | 1,621  | 13,530        |
| Societa Iniziative Autostradali e Servizi SpA | 1,828  | 29,749        |
|   |        | -----         |
| Total Italy                                   |        | 305,921       |

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|                                     |       |         |
|-------------------------------------|-------|---------|
| Japan--7.3%                         |       |         |
| Ajinomoto Co., Inc.                 | 2,000 | 23,013  |
| Alfresa Holdings Corp.              | 300   | 20,867  |
| Asahi Breweries, Ltd.               | 2,000 | 30,949  |
| Astellas Pharma, Inc.               | 3,800 | 164,930 |
| Chugai Pharmaceutical Co., Ltd.     | 2,000 | 35,872  |
| Coca-Cola West Holdings Co., Ltd.   | 400   | 9,280   |
| Dai Nippon Printing Co., Ltd.       | 4,000 | 59,565  |
| Daiichi Sankyo Co., Ltd.            | 3,700 | 97,972  |
| Dainippon Sumitomo Pharma Co., Ltd. | 1,000 | 9,992   |
| Eisai Co., Ltd.                     | 1,600 | 69,703  |
| Fancl Corp.                         | 400   | 5,863   |
| Fuji Oil Co., Ltd.                  | 400   | 3,116   |
| Goodwill Group Inc. (The)           | 4     | 1,373   |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree International Consumer Non-Cyclical Sector Fund  
 June 30, 2007

| Investments                         | Shares | U.S. \$ Value |
|-------------------------------------|--------|---------------|
| Hisamitsu Pharmaceutical Co., Inc.  | 400    | \$ 11,013     |
| Hokuto Corp.                        | 400    | 7,255         |
| House Foods Corp.                   | 400    | 6,131         |
| ITO EN Ltd.                         | 400    | 13,118        |
| Japan Tobacco, Inc.                 | 24     | 118,159       |
| Kagome Co., Ltd.                    | 400    | 6,303         |
| Kao Corp.                           | 3,000  | 77,493        |
| Katokichi Co., Ltd.                 | 800    | 4,755         |
| Kikkoman Corp.                      | 1,000  | 14,835        |
| Kirin Brewery Co., Ltd.             | 4,000  | 59,695        |
| Kyowa Hakko Kogyo Co., Ltd.         | 4,000  | 37,670        |
| Mediceo Paltac Holdings Co., Ltd.   | 1,300  | 19,874        |
| Meiji Dairies Corp.                 | 2,000  | 12,713        |
| Meitec Corp.                        | 400    | 11,434        |
| Mikuni Coca-Cola Bottling Co., Ltd. | 400    | 4,143         |
| Mitsui Sugar Co., Ltd.              | 4,000  | 13,053        |
| Nichii Gakkan Co. (a)               | 400    | 6,407         |
| Nihon Kohden Corp.                  | 400    | 7,401         |
| Nippon Meat Packers, Inc.           | 2,000  | 24,131        |
| Nippon Suisan Kaisha Ltd.           | 1,200  | 7,667         |
| Nisshin Seifun Group, Inc.          | 2,000  | 19,742        |
| Nissin Food Products Co., Ltd.      | 400    | 13,377        |
| Nosan Corp.                         | 4,000  | 11,531        |
| Paramount Bed Co., Ltd.             | 400    | 6,135         |
| Paris Miki, Inc. (a)                | 400    | 5,406         |
| QP Corp.                            | 800    | 7,670         |
| Sakata Seed Corp. (a)               | 400    | 4,972         |
| Secom Co., Ltd.                     | 800    | 37,637        |
| Seikagaku Corp.                     | 400    | 4,645         |
| Shimadzu Corp.                      | 2,000  | 20,989        |
| Shionogi & Co., Ltd.                | 1,000  | 16,276        |
| Shiseido Co., Ltd.                  | 2,000  | 42,593        |
| Sohgo Security Services Co., Ltd.   | 400    | 6,996         |

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|                                 |        |           |
|---------------------------------|--------|-----------|
| Suzuken Co., Ltd.               | 400    | 12,470    |
| T. Hasegawa Co., Ltd.           | 400    | 6,656     |
| Taisho Pharmaceutical Co., Ltd. | 1,000  | 19,798    |
| Takeda Pharmaceutical Co., Ltd. | 5,000  | 322,280   |
| Tanabe Seiyaku Co., Ltd.        | 1,000  | 11,887    |
| Terumo Corp.                    | 400    | 15,418    |
| Toho Pharmaceutical Co., Ltd.   | 400    | 6,689     |
| Topcon Corp.                    | 400    | 6,656     |
| Toppan Forms Co., Ltd.          | 800    | 9,633     |
| Toppan Printing Co., Ltd.       | 4,000  | 42,917    |
| Uni-Charm Corp.                 | 400    | 22,641    |
| Valor Co., Ltd.                 | 400    | 4,551     |
| Yakult Honsha Co., Ltd.         | 400    | 10,106    |
| Zenrin Co., Ltd.                | 400    | 10,462    |
|                                 |        | -----     |
| Total Japan                     |        | 1,695,878 |
|                                 |        | -----     |
| Netherlands--7.9%               |        |           |
| CSM N.V.                        | 995    | 35,275    |
| Heineken Holding N.V.           | 1,317  | 68,212    |
| Heineken N.V.                   | 2,292  | 134,622   |
| Koninklijke Wessanen N.V.       | 1,509  | 25,088    |
| Nutreco Holding N.V.            | 160    | 11,701    |
| Randstad Holdings N.V.          | 635    | 50,470    |
| Unilever N.V.                   | 20,498 | 638,383   |
| Unilever N.V.                   | 26,381 | 818,751   |
| USG People N.V.                 | 563    | 26,537    |
| Vedior N.V.                     | 983    | 29,486    |
|                                 |        | -----     |
| Total Netherlands               |        | 1,838,525 |
|                                 |        | -----     |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree International Consumer Non-Cyclical Sector Fund  
 June 30, 2007

| Investments                           | Shares | U.S. \$ Value |
|---------------------------------------|--------|---------------|
| -----                                 |        |               |
| New Zealand--0.2%                     |        |               |
| Fisher & Paykel Healthcare Corp.      | 6,909  | \$ 17,988     |
| PGG Wrightson Ltd.                    | 6,713  | 8,920         |
| Port of Tauranga Ltd.                 | 2,751  | 14,962        |
| Ryman Healthcare Ltd.                 | 3,715  | 6,371         |
|                                       |        | -----         |
| Total New Zealand                     |        | 48,241        |
|                                       |        | -----         |
| Norway--0.8%                          |        |               |
| Orkla ASA                             | 9,600  | 182,041       |
|                                       |        | -----         |
| Portugal--0.4%                        |        |               |
| Brisa-Auto Estradas de Portugal S.A.  | 6,467  | 86,903        |
|                                       |        | -----         |
| Singapore--0.8%                       |        |               |
| China Merchants Holdings Pacific Ltd. | 12,000 | 7,179         |
| Fraser and Neave Ltd.                 | 16,000 | 57,014        |

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|  |        |           |
|--|--------|-----------|
| Parkway Holdings Ltd.                                      | 12,000 | 31,384    |
| Raffles Education Corp., Ltd.                              | 8,000  | 11,926    |
| SIA Engineering Co., Ltd.                                  | 8,000  | 24,898    |
| Singapore Airport Terminal Services Ltd.                   | 16,000 | 32,430    |
| Singapore Food Industries Ltd.                             | 12,000 | 7,218     |
| Want Want Holdings Ltd.                                    | 8,000  | 18,400    |
|  |        | -----     |
| Total Singapore  |        | 190,449   |
|  |        | -----     |
| Spain--1.9%  |        |           |
| Abertis Infraestructuras S.A. (a)                          | 5,357  | 166,619   |
| Altadis, S.A.  | 2,536  | 168,510   |
| Campofrio Alimentacion S.A.                                | 765    | 15,188    |
| Cintra Concesiones de Infraestructuras de Transporte, S.A. | 1,365  | 21,753    |
| Ebro Puleva, S.A.  | 1,189  | 25,645    |
| Europistas, Concesionaria Espanola, S.A.                   | 1,121  | 11,718    |
| FAES FARMA, S.A.   | 560    | 12,698    |
| Prosegur Cia de Seguridad S.A.                             | 384    | 14,718    |
|  |        | -----     |
| Total Spain  |        | 436,849   |
|  |        | -----     |
| Sweden--0.7%   |        |           |
| Axfood AB  | 1,000  | 35,437    |
| Getinge AB Class B   | 1,600  | 34,591    |
| Securitas AB Class B                                       | 3,200  | 50,866    |
| Swedish Match AB   | 2,400  | 46,375    |
|  |        | -----     |
| Total Sweden   |        | 167,269   |
|  |        | -----     |
| Switzerland--11.5%   |        |           |
| Adecco S.A.  | 911    | 70,577    |
| Nestle S.A.  | 2,719  | 1,033,822 |
| Novartis AG  | 16,616 | 935,463   |
| Roche Holding AG   | 3,369  | 597,602   |
| SGS S.A.   | 36     | 42,650    |
|  |        | -----     |
| Total Switzerland  |        | 2,680,114 |
|  |        | -----     |
| United Kingdom--37.7%                                      |        |           |
| Aggreko PLC  | 2,610  | 30,084    |
| Associated British Foods PLC                               | 4,982  | 88,761    |
| AstraZeneca PLC  | 19,773 | 1,064,387 |
| Atkins WS PLC  | 663    | 13,595    |
| Babcock International Group PLC                            | 1,233  | 13,359    |
| British American Tobacco PLC                               | 29,136 | 992,598   |
| Bunzl PLC  | 3,752  | 52,356    |
| Cadbury Schweppes PLC                                      | 19,779 | 269,848   |
| Capita Group PLC   | 4,224  | 61,527    |
| communisis PLC   | 3,560  | 4,732     |
| Davis Service Group PLC                                    | 2,851  | 35,608    |

See Notes to Schedule of Investments.

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| Investments  | Shares  | U.S. \$ Value |
|--|---------|---------------|
| Dawson Holdings PLC  | 1,573   | \$ 3,330      |
| De La Rue PLC  | 2,444   | 38,198        |
| Dechra Pharmaceuticals PLC   | 512     | 3,575         |
| Diageo PLC   | 33,988  | 707,148       |
| Genus PLC  | 376     | 5,281         |
| GlaxoSmithKline PLC  | 83,657  | 2,190,378     |
| Greene King PLC  | 1,245   | 24,317        |
| Hays PLC   | 12,848  | 44,144        |
| Homeserve PLC  | 336     | 12,107        |
| Imperial Tobacco Group PLC   | 8,616   | 398,804       |
| Interserve PLC   | 1,736   | 16,544        |
| Intertek Group PLC   | 939     | 18,538        |
| ITE Group PLC  | 3,110   | 10,545        |
| J. Sainsbury PLC   | 13,799  | 161,822       |
| Michael Page International PLC   | 1,609   | 16,964        |
| Nichols PLC  | 667     | 3,668         |
| Office2office PLC  | 248     | 1,115         |
| Premier Foods PLC  | 14,535  | 84,425        |
| Rank Group PLC   | 13,043  | 48,739        |
| Reckitt Benckiser PLC  | 5,628   | 308,829       |
| Rentokil Initial PLC   | 35,267  | 113,566       |
| Robert Walters PLC   | 428     | 3,315         |
| RPS Group PLC  | 1,879   | 13,214        |
| SABMiller PLC  | 12,616  | 320,450       |
| Scottish & Newcastle PLC   | 16,162  | 207,692       |
| Serco Group PLC  | 1,820   | 16,478        |
| Shire PLC  | 955     | 23,778        |
| Smith & Nephew PLC   | 5,077   | 63,053        |
| St. Ives Group PLC   | 3,341   | 16,239        |
| Tate & Lyle PLC  | 7,300   | 83,118        |
| Tesco PLC  | 68,646  | 576,391       |
| Unilever PLC   | 17,010  | 551,167       |
| Wm Morrison Supermarkets PLC   | 12,814  | 77,771        |
| Total United Kingdom   |         | 8,791,558     |
| TOTAL COMMON STOCKS<br>(Cost: \$21,459,815)  |         | 23,171,653    |
| INVESTMENTS OF CASH COLLATERAL FOR<br>SECURITIES LOANED--0.7%                          |         |               |
| MONEY MARKET FUNDS(b) --0.7%   |         |               |
| UBS Enhanced Yield Portfolio, 5.27%  | 1,638   | 1,638         |
| UBS Private Money Market Fund LLC, 5.25%   | 163,108 | 163,108       |
| TOTAL INVESTMENTS OF CASH COLLATERAL FOR<br>SECURITIES LOANED<br>(Cost: \$164,746) (c) |         | 164,746       |
| TOTAL INVESTMENTS IN SECURITIES--100.2%<br>(Cost: \$21,624,561) (d)                    |         | 23,336,399    |
| Liabilities in Excess of Cash, Foreign<br>Currency and Other Assets--(0.2)%            |         | (37,557)      |

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NET ASSETS--100.0% \$ 23,298,842  
=====

- (a) Security, or portion thereof, was on loan at June 30, 2007.
- (b) Interest rates shown reflect yields as of June 30, 2007.
- (c) At June 30, 2007, the total market value of the Fund's securities on loan was \$156,768 and the total market value of the collateral held by the Fund was \$164,746.
- (d) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes. See Note 3.

See Notes to Schedule of Investments.

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### WisdomTree International Consumer Non-Cyclical Sector Fund

#### Industry Breakdown

% of the Fund's Net Assets as of 6/30/07+

|                          |       |
|--------------------------|-------|
| Pharmaceuticals          | 33.4% |
| Food                     | 29.4% |
| Beverages                | 11.0% |
| Commercial Services      | 8.5%  |
| Agriculture              | 7.9%  |
| Cosmetics/Personal Care  | 4.2%  |
| Healthcare-Services      | 2.7%  |
| Household Products/Wares | 2.0%  |
| Biotechnology            | 0.4%  |
| Other                    | 0.5%  |

+ The Fund's industry breakdown is expressed as a percentage of net assets and may change over time.

#### Schedule of Investments (unaudited)

##### WisdomTree International Energy Sector Fund

June 30, 2007

| Investments                               | Shares | U.S. \$ Value |
|---|--------|---------------|
| -----                                     |        |               |
| COMMON STOCKS--99.8%                      |        |               |
| Australia--11.2%                          |        |               |
| Caltex Australia Ltd. (a)                 | 29,641 | \$ 595,240    |
| MacArthur Coal Ltd.                       | 7,948  | 45,651        |
| Origin Energy Ltd.                        | 79,990 | 674,564       |
| Santos Ltd.                               | 58,019 | 686,173       |
| Woodside Petroleum Ltd. (a)               | 25,154 | 976,335       |
|   |        | -----         |
| Total Australia                           |        | 2,977,963     |
|   |        | -----         |
| Austria--2.7%                             |        |               |
| OMV AG                                    | 10,894 | 728,141       |
| Schoeller-Bleckmann Oilfield Equipment AG | 40     | 2,789         |
|   |        | -----         |



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|                                      |           |           |
|--------------------------------------|-----------|-----------|
| Total Austria                        |           | 730,930   |
|                                      |           | -----     |
| Finland--2.4%                        |           |           |
| Neste Oil Oyj                        | 16,085    | 632,808   |
|                                      |           | -----     |
| France--11.9%                        |           |           |
| Bourbon S.A.                         | 40        | 2,504     |
| Etablissements Maurel et Prom        | 264       | 5,409     |
| Technip S.A.                         | 8,345     | 690,872   |
| TOTAL S.A.                           | 30,551    | 2,486,367 |
|                                      |           | -----     |
| Total France                         |           | 3,185,152 |
|                                      |           | -----     |
| Hong Kong--4.4%                      |           |           |
| CNOOC Ltd.                           | 1,046,000 | 1,185,428 |
|                                      |           | -----     |
| Italy--10.9%                         |           |           |
| Eni SpA                              | 61,264    | 2,225,709 |
| Saipem SpA                           | 20,225    | 692,704   |
|                                      |           | -----     |
| Total Italy                          |           | 2,918,413 |
|                                      |           | -----     |
| Japan--8.8%                          |           |           |
| Cosmo Oil Co., Ltd.                  | 3,000     | 16,519    |
| Nippon Mining Holdings Inc.          | 59,000    | 564,703   |
| Nippon Oil Corp.                     | 67,000    | 621,742   |
| Showa Shell Sekiyu K.K.              | 46,800    | 579,434   |
| TonenGeneral Sekiyu K.K.             | 58,000    | 564,995   |
|                                      |           | -----     |
| Total Japan                          |           | 2,347,393 |
|                                      |           | -----     |
| Netherlands--2.3%                    |           |           |
| Fugro N.V.                           | 624       | 39,651    |
| SBM Offshore N.V.                    | 14,805    | 565,856   |
|                                      |           | -----     |
| Total Netherlands                    |           | 605,507   |
|                                      |           | -----     |
| New Zealand--2.1%                    |           |           |
| New Zealand Refining Co., Ltd. (The) | 97,305    | 563,797   |
|                                      |           | -----     |
| Norway--8.1%                         |           |           |
| Norsk Hydro ASA                      | 26,550    | 1,024,897 |
| ProSafe ASA                          | 1,600     | 25,600    |
| Statoil ASA                          | 35,450    | 1,101,370 |
|                                      |           | -----     |
| Total Norway                         |           | 2,151,867 |
|                                      |           | -----     |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (concluded)  
 WisdomTree International Energy Sector Fund  
 June 30, 2007

| Investments | Shares | U.S. \$ Value |
|-------------|--------|---------------|
|-------------|--------|---------------|

Singapore--0.1%

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|  |           |               |
|--|-----------|---------------|
| CH Offshore Ltd.                         | 20,000    | \$ 9,677      |
| KS Energy Services Ltd.                  | 4,000     | 9,834         |
| Singapore Petroleum Co., Ltd.            | 5,000     | 18,798        |
|  |           | -----         |
| Total Singapore                          |           | 38,309        |
|  |           | -----         |
| Spain--7.2%                              |           |               |
| Cia Espanola de Petroleos S.A (a)        | 8,198     | 767,276       |
| Repsol YPF, S.A.                         | 29,066    | 1,148,211     |
|  |           | -----         |
| Total Spain                              |           | 1,915,487     |
|  |           | -----         |
| United Kingdom--27.7%                    |           |               |
| BG Group PLC                             | 49,588    | 817,317       |
| BP PLC                                   | 211,572   | 2,559,657     |
| Burren Energy PLC                        | 616       | 10,097        |
| Expro International Group PLC            | 796       | 15,595        |
| John Wood Group PLC                      | 2,812     | 19,098        |
| Royal Dutch Shell PLC Class A            | 48,644    | 1,983,367     |
| Royal Dutch Shell PLC Class B            | 45,667    | 1,908,526     |
| Tullow Oil PLC                           | 7,228     | 70,769        |
|  |           | -----         |
| Total United Kingdom                     |           | 7,384,426     |
|  |           | -----         |
| TOTAL COMMON STOCKS                      |           |               |
| (Cost: \$22,767,478)                     |           | 26,637,480    |
|  |           | =====         |
| RIGHTS*--0.0%                            |           |               |
| France--0.0%                             |           |               |
| Bourbon S.A., expiring on 7/05/07        |           |               |
| (Cost: \$0)                              | 24        | 1,502         |
|  |           | -----         |
| TOTAL LONG-TERM INVESTMENTS              |           |               |
| (Cost: \$22,767,478)                     |           | 26,638,982    |
|  |           | =====         |
| INVESTMENTS OF CASH COLLATERAL FOR       |           |               |
| SECURITIES LOANED--6.9%                  |           |               |
| MONEY MARKET FUNDS (b)--6.9%             |           |               |
| UBS Enhanced Yield Portfolio, 5.27%      | 807,578   | 807,578       |
| UBS Private Money Market Fund LLC, 5.25% | 1,024,822 | 1,024,822     |
|  |           | -----         |
| TOTAL INVESTMENTS OF CASH COLLATERAL FOR |           |               |
| SECURITIES LOANED                        |           |               |
| (Cost: \$1,832,400) (c)                  |           | 1,832,400     |
|  |           | =====         |
| TOTAL INVESTMENTS IN SECURITIES--106.7%  |           |               |
| (Cost: \$24,599,878) (d)                 |           | 28,471,382    |
|  |           |               |
| Liabilities in Excess of Cash, Foreign   |           |               |
| Currency and Other Assets--(6.7)%        |           | (1,788,464)   |
|  |           | -----         |
| NET ASSETS--100.0%                       |           | \$ 26,682,918 |
|  |           | =====         |

\* Non-income producing security.

(a) Security, or portion thereof, was on loan at June 30, 2007.

(b) Interest rates shown reflect yields as of June 30, 2007.

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- (c) At June 30, 2007, the total market value of the Fund's securities on loan was \$1,744,730 and the total market value of the collateral held by the Fund was \$1,832,400.
- (d) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes. See Note 3.

See Notes to Schedule of Investments.

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### WisdomTree International Energy Sector Fund

#### Industry Breakdown

% of the Fund's Net Assets as of 6/30/07+

|                    |       |
|--------------------|-------|
| Oil & Gas          | 91.9% |
| Oil & Gas Services | 7.8%  |
| Coal               | 0.1%  |
| Other              | 0.2%  |

+ The Fund's industry breakdown is expressed as a percentage of net assets and may change over time.

#### Schedule of Investments (unaudited)

##### WisdomTree International Financial Sector Fund

June 30, 2007

| Investments                                | Shares | U.S. \$ Value |
|--|--------|---------------|
| COMMON STOCKS--99.6%                       |        |               |
| Australia--11.9%                           |        |               |
| AMP Ltd.                                   | 18,567 | \$ 159,413    |
| ASX Ltd.                                   | 1,270  | 52,473        |
| Australia & New Zealand Banking Group Ltd. | 16,839 | 414,157       |
| AXA Asia Pacific Holdings Ltd.             | 6,778  | 42,726        |
| Cabcharge Australia Ltd.                   | 723    | 7,612         |
| Challenger Financial Services Group Ltd.   | 2,663  | 13,172        |
| Commonwealth Bank of Australia             | 11,814 | 553,771       |
| Insurance Australia Group Ltd.             | 18,558 | 89,744        |
| IOOF Holdings Ltd.                         | 200    | 1,729         |
| Lend Lease Corp., Ltd.                     | 3,809  | 59,913        |
| Macquarie Bank Ltd.                        | 1,960  | 141,343       |
| MFS Ltd.                                   | 1,501  | 7,386         |
| National Australia Bank Ltd.               | 13,315 | 463,380       |
| Peet Ltd.                                  | 1,174  | 4,104         |
| Perpetual Ltd.                             | 359    | 23,912        |
| QBE Insurance Group Ltd.                   | 4,791  | 126,818       |
| St.George Bank Ltd.                        | 3,136  | 94,264        |
| Suncorp-Metway Ltd.                        | 6,562  | 112,290       |
| Timbercorp. Ltd.                           | 1,254  | 2,234         |
| Westpac Banking Corp.                      | 17,520 | 381,410       |
|  |        | 2,751,851     |
| -----                                      |        |               |
| Total Australia                            |        | 2,751,851     |
| -----                                      |        |               |
| Austria--0.5%                              |        |               |

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|                               |       |         |
|-------------------------------|-------|---------|
| Bank Austria Creditanstalt AG | 571   | 110,276 |
| Wiener Staedtische AG         | 188   | 13,406  |
|                               |       | -----   |
| Total Austria                 |       | 123,682 |
|                               |       | -----   |
| Belgium--3.4%                 |       |         |
| Dexia N.V.                    | 5,194 | 162,813 |
| Fortis N.V.                   | 8,202 | 349,043 |
| KBC Ancora                    | 352   | 41,217  |
| KBC Groep N.V.                | 1,701 | 229,775 |
|                               |       | -----   |
| Total Belgium                 |       | 782,848 |
|                               |       | -----   |
| Bermuda--0.0%                 |       |         |
| Catlin Group Ltd.             | 67    | 644     |
|                               |       | -----   |
| Denmark--0.9%                 |       |         |
| Codan A/S                     | 100   | 10,907  |
| Danske Bank A/S               | 4,100 | 168,161 |
| Hannover Rueckversicherung AG | 59    | 2,865   |
| Sydbank A/S                   | 50    | 2,396   |
| TrygVesta A/S                 | 250   | 19,645  |
|                               |       | -----   |
| Total Denmark                 |       | 203,974 |
|                               |       | -----   |
| Finland--0.6%                 |       |         |
| Citycon Oyj*                  | 1,006 | 6,481   |
| OKO Bank PLC Class A          | 1,250 | 23,246  |
| Sampo Oyj Class A             | 3,521 | 101,573 |
| Technopolis Oyj               | 120   | 1,128   |
|                               |       | -----   |
| Total Finland                 |       | 132,428 |
|                               |       | -----   |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree International Financial Sector Fund  
 June 30, 2007

| Investments                    | Shares | U.S. \$ Value |
|--------------------------------|--------|---------------|
|                                |        | -----         |
| France--12.4%                  |        |               |
| Assurances Generales de France | 1,062  | \$ 178,152    |
| AXA S.A.                       | 14,455 | 624,905       |
| BNP Paribas                    | 5,888  | 702,642       |
| CNP Assurances S.A.            | 615    | 78,864        |
| Credit Agricole S.A. (a)       | 11,097 | 452,459       |
| Euler Hermes S.A.              | 149    | 21,190        |
| Fonciere Des Regions           | 263    | 38,542        |
| Klepierre                      | 280    | 47,621        |
| Natixis S.A.                   | 10,138 | 247,549       |
| SCOR                           | 131    | 3,563         |
| Societe Generale               | 2,606  | 484,041       |
|                                |        | -----         |
| Total France                   |        | 2,879,528     |
|                                |        | -----         |

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|   |        |           |
|---|--------|-----------|
| Germany--5.4%                                   |        |           |
| Allianz SE                                      | 1,615  | 378,624   |
| AMB Generali Holding AG                         | 125    | 19,114    |
| AWD Holding AG                                  | 256    | 10,919    |
| Commerzbank AG                                  | 1,749  | 83,831    |
| Deutsche Bank AG                                | 2,752  | 400,699   |
| Deutsche Boerse AG                              | 265    | 29,974    |
| Deutsche Postbank AG                            | 559    | 49,125    |
| Hypo Real Estate Holding AG                     | 431    | 27,946    |
| IKB Deutsche Industriebank AG                   | 367    | 13,407    |
| MLP AG  | 196    | 3,777     |
| MPC Munchmeyer Petersen Capital AG              | 108    | 11,063    |
| Muenchener Ruckversicherungs-Gesellschaft<br>AG | 1,245  | 228,995   |
| Total Germany                                   |        | 1,257,474 |
| Hong Kong--3.7%                                 |        |           |
| Bank of East Asia Ltd.                          | 9,600  | 54,030    |
| BOC Hong Kong (Holdings) Ltd.                   | 76,000 | 181,010   |
| Cheung Kong (Holdings) Ltd.                     | 8,000  | 104,785   |
| China Overseas Land & Investment Ltd.           | 16,000 | 24,968    |
| CITIC International Financial<br>Holdings Ltd.  | 20,000 | 16,884    |
| Hang Seng Bank Ltd.                             | 15,500 | 209,762   |
| Henderson Investment Ltd.                       | 8,000  | 11,522    |
| Hong Kong Exchanges and Clearing Ltd.           | 4,000  | 56,537    |
| Hopewell Holdings Ltd.                          | 4,000  | 16,322    |
| New World Development Ltd.                      | 12,000 | 30,023    |
| Shun TAK Holdings Ltd.*                         | 8,000  | 11,768    |
| Sino Land Co.                                   | 8,000  | 16,659    |
| Sun Hung Kai Properties Ltd.                    | 11,000 | 132,402   |
| Total Hong Kong                                 |        | 866,672   |
| Ireland--1.2%                                   |        |           |
| Allied Irish Banks PLC                          | 4,824  | 131,669   |
| Bank of Ireland                                 | 5,074  | 102,585   |
| FBD Holdings PLC                                | 88     | 3,773     |
| FBD Holdings PLC Redemption Shares              | 88     | 594       |
| Irish Life & Permanent PLC                      | 1,198  | 30,175    |
| McInerney Holdings PLC                          | 1,600  | 5,104     |
| Total Ireland                                   |        | 273,900   |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
WisdomTree International Financial Sector Fund  
June 30, 2007

| Investments                    | Shares | U.S. \$ Value |
|--------------------------------|--------|---------------|
| Italy--10.3%                   |        |               |
| Alleanza Assicurazioni SpA (a) | 5,030  | \$ 65,759     |
| Assicurazioni Generali SpA (a) | 5,418  | 217,762       |

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|   |         |           |
|---|---------|-----------|
| Banca Carige SpA                                  | 3,230   | 15,028    |
| Banca CR Firenze                                  | 1,959   | 16,483    |
| Banca Intermobiliare SpA                          | 159     | 1,598     |
| Banca Intesa SpA                                  | 112,242 | 838,285   |
| Banca Monte dei Paschi di Siena SpA               | 6,998   | 47,398    |
| Banca Popolare dell'Etruria e del Lazio           | 120     | 2,486     |
| Banca Popolare di Milano S.c.r.l.                 | 787     | 12,032    |
| Banca Popolare di Sondrio Scarl                   | 579     | 10,205    |
| Banche Popolari Unite S.c.r.l.                    | 3,081   | 78,436    |
| Banco di Desio e della Brianza SpA                | 220     | 2,555     |
| Banco Popolare di Verona e<br>Novara S.c.r.l. (a) | 1,342   | 38,677    |
| Capitalia SpA                                     | 12,950  | 128,899   |
| Credito Artigiano SpA                             | 791     | 4,300     |
| Credito Emiliano SpA                              | 963     | 13,682    |
| Ergo Previdenza SpA                               | 475     | 2,953     |
| Fondiarria-SAI SpA                                | 671     | 32,524    |
| Mediobanca SpA                                    | 3,749   | 85,366    |
| Mediolanum SpA (a)                                | 2,555   | 21,325    |
| Milano Assicurazioni SpA                          | 3,086   | 25,715    |
| Piccolo Credito Valtellinese Scarl                | 487     | 7,432     |
| Pirelli & C Real Estate SpA                       | 323     | 18,793    |
| Premafin Finanziaria SpA                          | 1,701   | 5,686     |
| Risanamento SpA*                                  | 651     | 4,796     |
| Societa Cattolica di<br>Assicurazioni S.c.r.l.    | 252     | 14,604    |
| UniCredito Italiano SpA                           | 54,029  | 483,784   |
| Unipol SpA  | 10,734  | 38,706    |
| Vittoria Assicurazioni SpA                        | 64      | 1,209     |
| Zurich Financial Services AG                      | 494     | 152,864   |
|   |         | -----     |
| Total Italy                                       |         | 2,389,342 |
|   |         | -----     |
| Japan--3.5%                                       |         |           |
| Bank of Kyoto Ltd. (The)                          | 3,000   | 35,880    |
| Century Leasing System, Inc.                      | 400     | 5,584     |
| Cosmo Securities Co., Ltd. (a)                    | 4,000   | 6,834     |
| Daito Trust Construction Co., Ltd.                | 400     | 19,013    |
| Daiwa Securities Group, Inc.                      | 4,000   | 42,528    |
| Hiroshima Bank Ltd. (The)                         | 4,000   | 22,122    |
| Hokuhoku Financial Group, Inc.                    | 4,000   | 12,924    |
| Leopalace21 Corp.                                 | 400     | 13,636    |
| Millea Holdings, Inc.                             | 600     | 24,584    |
| Mitsubishi UFJ Financial Group Inc.               | 8       | 88,101    |
| Mitsui Sumitomo Insurance Co., Ltd.               | 3,000   | 38,431    |
| Mitsui Trust Holdings, Inc.                       | 4,000   | 34,787    |
| Mizuho Financial Group, Inc.                      | 8       | 55,257    |
| Mizuho Trust & Banking Co., Ltd.                  | 4,000   | 8,097     |
| Nikko Cordial Corp.                               | 4,500   | 58,703    |
| Nomura Holdings, Inc.                             | 8,400   | 163,245   |
| OMC Card, Inc.                                    | 400     | 2,909     |
| Sumitomo Mitsui Financial Group, Inc.             | 4       | 37,248    |
| Sumitomo Real Estate Sales Co., Ltd.              | 40      | 3,129     |
| Sumitomo Trust & Banking Co., Ltd. (The)          | 4,000   | 38,058    |

See Notes to Schedule of Investments.

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WisdomTree International Financial Sector Fund

June 30, 2007

| Investments                                     | Shares | U.S. \$ Value |
|---|--------|---------------|
| Suruga Bank Ltd.                                | 2,832  | \$ 35,614     |
| T&D Holdings, Inc.                              | 400    | 26,981        |
| Tokyo Leasing Co., Ltd.                         | 400    | 5,950         |
| Tokyu Land Corp.                                | 3,000  | 31,895        |
| Urban Corp.                                     | 400    | 7,272         |
| Total Japan                                     |        | 818,782       |
| Netherlands--5.1%                               |        |               |
| ABN AMRO Holding N.V.                           | 9,409  | 432,684       |
| AEGON N.V.                                      | 8,647  | 170,969       |
| ING Groep N.V.                                  | 13,109 | 580,526       |
| Total Netherlands                               |        | 1,184,179     |
| New Zealand--0.0%                               |        |               |
| Infratil Ltd.                                   | 2,564  | 6,319         |
| Norway--0.8%                                    |        |               |
| ABG Sundal Collier ASA                          | 4,000  | 10,429        |
| Acta Holding ASA                                | 4,000  | 20,994        |
| DnB NOR ASA                                     | 9,200  | 118,693       |
| Storebrand ASA                                  | 2,400  | 37,424        |
| Total Norway                                    |        | 187,540       |
| Portugal--0.6%                                  |        |               |
| Banco BPI, S.A.                                 | 2,495  | 22,172        |
| Banco Comercial Portugues, S.A. Class R         | 12,516 | 69,980        |
| Banco Espirito Santo, S.A.                      | 2,421  | 53,884        |
| Total Portugal                                  |        | 146,036       |
| Singapore--1.7%                                 |        |               |
| Ascott Group Ltd. (The)                         | 8,000  | 9,572         |
| DBS Group Holdings Ltd.                         | 8,466  | 126,205       |
| Guocoland Ltd.                                  | 4,000  | 12,710        |
| MCL Land Ltd.                                   | 8,000  | 15,012        |
| Oversea-Chinese Banking Corp. Ltd.              | 8,000  | 47,860        |
| Singapore Exchange Ltd.                         | 4,000  | 25,630        |
| Straits Trading Co., Ltd.                       | 4,000  | 12,030        |
| United Overseas Bank Ltd.                       | 8,139  | 117,073       |
| UOB Kay Hian Holdings Ltd.                      | 8,000  | 11,298        |
| Wing Tai Holdings Ltd.                          | 4,000  | 10,409        |
| Total Singapore                                 |        | 387,799       |
| Spain--7.9%                                     |        |               |
| Banco Bilbao Vizcaya Argentaria,<br>Chile, S.A. | 25,730 | 632,444       |
| Banco Espanol de Credito S.A.                   | 1,025  | 23,270        |
| Banco Pastor S.A.                               | 204    | 4,182         |
| Banco Popular Espanol, S.A.                     | 6,092  | 113,705       |
| Banco Sabadell S.A. (a)                         | 4,728  | 52,041        |
| Banco Santander Central Hispano S.A.            | 47,324 | 874,976       |
| Bankinter, S.A.                                 | 268    | 24,033        |

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|                         |       |           |
|-------------------------|-------|-----------|
| Corporacion Mapfre S.A. | 6,964 | 34,611    |
| Metrovacesa, S.A.       | 722   | 79,958    |
|                         |       | -----     |
| Total Spain             |       | 1,839,220 |
|                         |       | -----     |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree International Financial Sector Fund  
 June 30, 2007

| Investments                              | Shares | U.S. \$ Value |
|--|--------|---------------|
|  |        |               |
| Sweden--2.8%                             |        |               |
| D. Carnegie & Co. AB                     | 800    | \$ 14,029     |
| Fabege AB                                | 1,600  | 17,617        |
| Intrum Justitia AB                       | 800    | 10,675        |
| Investment AB Kinnevik Class B           | 400    | 7,875         |
| Kungsleden AB                            | 1,200  | 15,006        |
| Nordea Bank AB                           | 16,000 | 250,831       |
| Ratos AB Class B                         | 800    | 25,492        |
| Skandinaviska Enskilda Banken AB Class A | 2,400  | 77,699        |
| Svenska Handelsbanken AB Class A         | 3,600  | 101,062       |
| Swedbank AB Class A                      | 3,200  | 116,199       |
|  |        | -----         |
| Total Sweden                             |        | 636,485       |
|  |        | -----         |
| Switzerland--4.0%                        |        |               |
| Baloise Holding AG                       | 216    | 21,343        |
| Converium Holding AG                     | 156    | 2,864         |
| Credit Suisse Group                      | 3,996  | 284,800       |
| Swiss Reinsurance Co.                    | 1,577  | 143,984       |
| UBS AG                                   | 7,573  | 454,774       |
| Vontobel Holding AG                      | 197    | 11,316        |
|  |        | -----         |
| Total Switzerland                        |        | 919,081       |
|  |        | -----         |
| United Kingdom--22.9%                    |        |               |
| Aberdeen Asset Management PLC            | 1,877  | 7,381         |
| Admiral Group PLC                        | 703    | 12,539        |
| Alliance & Leicester PLC                 | 3,525  | 78,220        |
| Amlin PLC                                | 3,250  | 18,307        |
| Amvescap PLC                             | 2,623  | 34,023        |
| Atrium Underwriting PLC                  | 407    | 2,415         |
| Aviva PLC                                | 15,397 | 229,680       |
| Barclays PLC                             | 45,946 | 641,598       |
| Beazley Group PLC                        | 2,324  | 6,854         |
| Bradford & Bingley PLC                   | 585    | 4,639         |
| Brewin Dolphin Holdings PLC              | 919    | 4,029         |
| Brit Insurance Holdings PLC              | 4,084  | 28,208        |
| Capital & Regional PLC                   | 192    | 4,480         |
| Charles Taylor Consulting PLC            | 160    | 1,250         |
| Chesnara PLC                             | 1,294  | 4,453         |
| Close Brothers Group PLC                 | 715    | 12,351        |
| Datamonitor PLC                          | 192    | 2,458         |
| Domestic & General Group PLC             | 180    | 4,912         |



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|                                  |        |           |
|----------------------------------|--------|-----------|
| DTZ Holdings PLC                 | 419    | 4,371     |
| Erinaceous Group PLC             | 347    | 1,497     |
| F&C Asset Management PLC         | 4,268  | 15,778    |
| Friends Provident PLC            | 9,483  | 34,095    |
| Hardy Underwriting Group PLC     | 232    | 1,287     |
| HBOS PLC                         | 24,130 | 477,112   |
| Helical Bar PLC                  | 635    | 5,899     |
| Highway Insurance Holdings PLC   | 2,479  | 3,681     |
| HSBC Holdings PLC                | 81,768 | 1,501,105 |
| ICAP PLC                         | 1,877  | 18,604    |
| Intermediate Capital Group PLC   | 391    | 12,207    |
| Investec PLC                     | 1,777  | 22,925    |
| Jardine Lloyd Thompson Group PLC | 2,080  | 17,329    |
| Legal & General Group PLC        | 26,490 | 79,775    |
| Liontrust Asset Management PLC   | 156    | 1,252     |
| Lloyds TSB Group PLC             | 58,579 | 653,466   |
| London Stock Exchange Group PLC  | 304    | 8,265     |
| Man Group PLC                    | 5,797  | 70,832    |
| McKay Securities PLC             | 204    | 1,644     |
| Northern Rock PLC                | 594    | 10,345    |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (concluded)  
 WisdomTree International Financial Sector Fund  
 June 30, 2007

| Investments                                 | Shares | U.S. \$ Value |
|---|--------|---------------|
| Numis Corp. PLC                             | 168    | \$ 1,072      |
| Old Mutual PLC                              | 37,875 | 128,348       |
| Provident Financial PLC                     | 2,603  | 36,688        |
| Prudential PLC                              | 11,398 | 163,280       |
| RAB Capital PLC                             | 2,942  | 5,947         |
| Resolution PLC                              | 663    | 8,327         |
| Royal & Sun Alliance Insurance Group        | 4,901  | 14,307        |
| Royal Bank of Scotland Group (The) PLC      | 59,541 | 756,183       |
| Schroders PLC                               | 823    | 21,152        |
| St. James's Place PLC                       | 715    | 6,125         |
| Standard Chartered PLC                      | 3,731  | 122,017       |
| Unite Group PLC                             | 567    | 4,579         |
| Warner Estate Holdings PLC                  | 256    | 3,380         |
| Total United Kingdom                        |        | 5,310,671     |
| TOTAL COMMON STOCKS<br>(Cost: \$22,081,283) |        | 23,098,455    |
| RIGHTS* - 0.0%                              |        |               |
| Italy - 0.0%                                |        |               |
| Unipol SpA, expiring 7/03/07<br>(Cost: \$0) | 10,734 | --            |

TOTAL LONG-TERM INVESTMENTS

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|  |         |               |
|--|---------|---------------|
| (Cost: \$22,081,283)                     |         | 23,098,455    |
|  |         | =====         |
| INVESTMENTS OF CASH COLLATERAL FOR       |         |               |
| SECURITIES LOANED--1.7%                  |         |               |
| MONEY MARKET FUNDS(b) --1.7%             |         |               |
| UBS Enhanced Yield Portfolio, 5.27%      | 301,666 | 301,666       |
| UBS Private Money Market Fund LLC, 5.25% | 100,653 | 100,653       |
|  |         | -----         |
| TOTAL INVESTMENTS OF CASH COLLATERAL FOR |         |               |
| SECURITIES LOANED                        |         |               |
| (Cost: \$402,319) (c)                    |         | 402,319       |
|  |         | =====         |
| TOTAL INVESTMENTS IN SECURITIES --101.3% |         |               |
| (Cost: \$22,483,602) (d)                 |         | 23,500,774    |
|  |         |               |
| Liabilities in Excess of Cash, Foreign   |         |               |
| Currency and Other Assets --(1.3)%       |         |               |
|  |         | (306,612)     |
|  |         | -----         |
| NET ASSETS --100.0%                      |         |               |
|  |         | \$ 23,194,162 |
|  |         | =====         |

\* Non-income producing security.

- (a) Security, or portion thereof, was on loan at June 30, 2007.
- (b) Interest rates shown reflect yields as of June 30, 2007.
- (c) At June 30, 2007, the total market value of the Fund's securities on loan was \$382,588 and the total market value of the collateral held by the Fund was \$402,319.
- (d) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes. See Note 3.

See Notes to Schedule of Investments.

6

### WisdomTree International Financial Sector Fund

#### Industry Breakdown

% of the Fund's Net Assets as of 6/30/07+

|                                |        |
|--------------------------------|--------|
| Banks                          | 68.2%  |
| Insurance                      | 19.1%  |
| Diversified Financial Services | 8.7%   |
| Real Estate                    | 3.0%   |
| REITS                          | 0.4%   |
| Investment Companies           | 0.2%   |
| Engineering & Construction     | 0.0% # |
| Other                          | 0.4%   |

+ The Fund's industry breakdown is expressed as a percentage of net assets and may change over time.

# Amount represents less than 0.05%.

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Schedule of Investments (unaudited)  
 WisdomTree International Health Care Sector Fund  
 June 30, 2007

| Investments  | Shares | U.S. \$ Value |
|--|--------|---------------|
| =====  |        |               |
| COMMON STOCKS--99.8%                                 |        |               |
| Australia--8.0%                                      |        |               |
| Cochlear Ltd.  | 4,881  | \$ 252,604    |
| CSL Ltd. (Australia)                                 | 4,087  | 305,132       |
| Healthscope Ltd. (a)                                 | 48,622 | 215,742       |
| Primary Health Care Ltd.                             | 14,025 | 151,115       |
| Ramsay Health Care Ltd.                              | 14,101 | 134,109       |
| Sigma Pharmaceuticals Ltd.                           | 95,169 | 171,172       |
| Sonic Healthcare Ltd.                                | 21,237 | 271,343       |
| Symbion Health Ltd.                                  | 66,632 | 230,645       |
|  |        | -----         |
| Total Australia                                      |        | 1,731,862     |
|  |        | -----         |
| Belgium--1.5%  |        |               |
| Omega Pharma S.A.                                    | 128    | 11,103        |
| UCB S.A.   | 5,342  | 316,362       |
|  |        | -----         |
| Total Belgium  |        | 327,465       |
|  |        | -----         |
| Denmark--4.8%  |        |               |
| Coloplast A/S Class B                                | 1,350  | 109,638       |
| H. Lundbeck A/S                                      | 8,100  | 205,800       |
| Novo-Nordisk A/S Class B                             | 4,450  | 484,556       |
| Novozymes A/S Class B                                | 2,000  | 232,296       |
|  |        | -----         |
| Total Denmark  |        | 1,032,290     |
|  |        | -----         |
| Finland--1.2%  |        |               |
| Orion Oyj Class B                                    | 10,258 | 256,852       |
|  |        | -----         |
| France--10.4%  |        |               |
| BioMerieux   | 1,359  | 116,731       |
| Cie Generale D'Optique Essilor<br>International S.A. | 2,989  | 356,731       |
| Ipsen  | 3,431  | 176,082       |
| Sanofi-Aventis (a)                                   | 19,769 | 1,604,612     |
|  |        | -----         |
| Total France   |        | 2,254,156     |
|  |        | -----         |
| Germany--10.4%                                       |        |               |
| Bayer Schering Pharma AG                             | 6,271  | 879,960       |
| Celesio AG   | 3,373  | 219,297       |
| Fresenius AG   | 3,347  | 257,295       |
| Fresenius Medical Care AG & Co. KGaA                 | 7,191  | 331,464       |
| Merck KGaA (a)                                       | 1,844  | 254,147       |
| Rhoen-Klinikum AG                                    | 2,880  | 174,137       |
| Stada Arzneimittel AG                                | 2,229  | 142,210       |
|  |        | -----         |
| Total Germany  |        | 2,258,510     |
|  |        | -----         |
| Ireland--0.1%  |        |               |
| United Drug PLC                                      | 3,277  | 17,719        |
|  |        | -----         |

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|                                     |        |         |
|-------------------------------------|--------|---------|
| Italy--2.7%                         |        |         |
| Luxottica Group SpA                 | 9,623  | 374,034 |
| Recordati SpA                       | 26,604 | 222,048 |
|                                     |        | -----   |
| Total Italy                         |        | 596,082 |
|                                     |        | -----   |
| Japan--19.5%                        |        |         |
| Alfresa Holdings Corp.              | 400    | 27,823  |
| Astellas Pharma, Inc.               | 9,200  | 399,304 |
| Chugai Pharmaceutical Co., Ltd.     | 15,200 | 272,626 |
| Daiichi Sankyo Co., Ltd.            | 13,100 | 346,872 |
| Dainippon Sumitomo Pharma Co., Ltd. | 16,000 | 159,877 |
| Eisai Co., Ltd.                     | 7,200  | 313,665 |
| Hisamitsu Pharmaceutical Co., Inc.  | 4,800  | 132,151 |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree International Health Care Sector Fund  
 June 30, 2007

| Investments                        | Shares | U.S. \$ Value |
|------------------------------------|--------|---------------|
| -----                              |        |               |
| Hogy Medical Co., Ltd.             | 100    | \$ 4,454      |
| Kaken Pharmaceutical Co., Ltd.     | 2,000  | 14,527        |
| Kobayashi Pharmaceutical Co., Ltd. | 400    | 13,312        |
| Kyowa Hakko Kogyo Co., Ltd.        | 22,000 | 207,182       |
| Mediceo Paltac Holdings Co., Ltd.  | 12,200 | 186,514       |
| Miraca Holdings, Inc.              | 400    | 8,000         |
| Mochida Pharmaceutical Co., Ltd.   | 1,000  | 9,417         |
| Nihon Kohden Corp.                 | 800    | 14,802        |
| Nipro Corp.                        | 7,000  | 143,690       |
| Paramount Bed Co., Ltd.            | 800    | 12,269        |
| Paris Miki, Inc. (a)               | 10,800 | 145,959       |
| Seikagaku Corp.                    | 800    | 9,289         |
| Shimadzu Corp.                     | 3,000  | 31,483        |
| Shionogi & Co., Ltd.               | 11,000 | 179,036       |
| SSP Co., Ltd.                      | 3,000  | 14,551        |
| Suzuken Co., Ltd.                  | 4,000  | 124,701       |
| Sysmex Corp.                       | 300    | 11,053        |
| Taisho Pharmaceutical Co., Ltd.    | 12,000 | 237,580       |
| Takeda Pharmaceutical Co., Ltd.    | 12,600 | 812,146       |
| Tanabe Seiyaku Co., Ltd.           | 16,000 | 190,194       |
| Terumo Corp.                       | 5,200  | 200,429       |
| Toho Pharmaceutical Co., Ltd.      | 400    | 6,689         |
| Topcon Corp.                       | 400    | 6,656         |
| Tsumura & Co.                      | 300    | 5,527         |
|                                    |        | -----         |
| Total Japan                        |        | 4,241,778     |
|                                    |        | -----         |
| Netherlands--0.6%                  |        |               |
| Opg Groep N.V.                     | 3,601  | 131,261       |
|                                    |        | -----         |
| New Zealand--1.1%                  |        |               |
| Fisher & Paykel Healthcare Corp.   | 75,683 | 197,040       |
| Ryman Healthcare Ltd.              | 10,460 | 17,940        |
|                                    |        | -----         |

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|                          |        |           |
|--------------------------|--------|-----------|
| Total New Zealand        |        | 214,980   |
| Singapore--1.1%          |        | -----     |
| Parkway Holdings Ltd.    | 87,000 | 227,533   |
| Spain--0.6%              |        | -----     |
| FAES FARMA, S.A.         | 5,864  | 132,971   |
| Sweden--0.2%             |        | -----     |
| Getinge AB Class B       | 400    | 8,648     |
| Meda AB Class A          | 900    | 14,208    |
| Q-Med AB                 | 850    | 12,148    |
| Total Sweden             |        | -----     |
|                          |        | 35,004    |
| Switzerland--16.1%       |        | -----     |
| Nobel Biocare Holding AG | 757    | 247,371   |
| Novartis AG              | 27,375 | 1,541,185 |
| Phonak Holding AG        | 1,167  | 104,741   |
| Roche Holding AG         | 7,813  | 1,385,890 |
| Straumann Holding AG     | 777    | 218,087   |
| Total Switzerland        |        | -----     |
|                          |        | 3,497,274 |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (concluded)  
 WisdomTree International Health Care Sector Fund  
 June 30, 2007

| Investments  | Shares  | U.S. \$ Value |
|--|---------|---------------|
| United Kingdom--21.6%  |         | -----         |
| AstraZeneca PLC  | 31,027  | \$ 1,670,194  |
| Dechra Pharmaceuticals PLC   | 1,410   | 9,845         |
| GlaxoSmithKline PLC  | 86,830  | 2,273,457     |
| Shire PLC  | 9,865   | 245,626       |
| Smith & Nephew PLC   | 21,304  | 264,581       |
| SSL International PLC  | 25,724  | 225,412       |
| Total United Kingdom   |         | -----         |
|  |         | 4,689,115     |
| TOTAL COMMON STOCKS<br>(Cost: \$21,212,533)  |         | -----         |
|  |         | 21,644,852    |
| INVESTMENTS OF CASH COLLATERAL FOR<br>SECURITIES LOANED--7.6%                            |         | -----         |
| MONEY MARKET FUNDS (b) --7.6%  |         | -----         |
| UBS Enhanced Yield Portfolio, 5.27   | 908,348 | 908,348       |
| UBS Private Money Market Fund LLC, 5.25%   | 750,910 | 750,910       |
| TOTAL INVESTMENTS OF CASH COLLATERAL<br>FOR SECURITIES LOANED<br>(Cost: \$1,659,258) (c) |         | -----         |
|  |         | 1,659,258     |

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|   |               |
|---|---------------|
| TOTAL INVESTMENTS IN SECURITIES--107.4%                                       | 23,304,110    |
| (Cost: \$22,871,791) (d)  |               |
| Liabilities in Excess of Cash, Foreign<br>Currency and Other Assets -- (7.4)% | (1,600,726)   |
|   | -----         |
| NET ASSETS--100.0%  | \$ 21,703,384 |
|   | =====         |

- (a) Security, or portion thereof, was on loan at June 30, 2007.
- (b) Interest rates shown reflect yields as of June 30, 2007.
- (c) At June 30, 2007, the total market value of the Fund's securities on loan was \$1,577,744 and the total market value of the collateral held by the Fund was \$1,659,258.
- (d) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes. See Note 3.

See Notes to Schedule of Investments.

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### WisdomTree International Health Care Sector Fund

#### Industry Breakdown

% of the Fund's Net Assets as of 6/30/07+

|                     |       |
|---------------------|-------|
| Pharmaceuticals     | 75.0% |
| Healthcare-Products | 13.6% |
| Healthcare-Services | 8.7%  |
| Biotechnology       | 2.5%  |
| Other               | 0.2%  |

+ The Fund's industry breakdown is expressed as a percentage of net assets and may change over time.

#### Schedule of Investments (unaudited)

WisdomTree International Industrial Sector Fund  
June 30, 2007

| Investments               | Shares | U.S. \$ Value |
|---------------------------|--------|---------------|
| -----                     |        |               |
| COMMON STOCKS--99.5%      |        |               |
| Australia--9.8%           |        |               |
| Adelaide Brighton Ltd.    | 34,778 | \$ 108,286    |
| Amcor Ltd.                | 51,819 | 328,406       |
| Ansell Ltd.               | 2,877  | 29,778        |
| Asciano Group*            | 7,359  | 63,245        |
| Boral Ltd.                | 39,828 | 296,339       |
| Bradken Ltd. (a)          | 6,304  | 57,227        |
| Cardno Ltd.               | 2,681  | 16,604        |
| Coffey International Ltd. | 4,851  | 17,656        |
| Crane Group Ltd.          | 4,319  | 61,816        |

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|  |        |           |
|--|--------|-----------|
| CSR Ltd. (a)                                   | 85,424 | 252,209   |
| Downer EDI Ltd.                                | 12,536 | 78,278    |
| Futuris Corp., Ltd.                            | 39,548 | 93,276    |
| GUD Holdings Ltd.                              | 6,381  | 49,697    |
| GWA International Ltd. (a)                     | 24,022 | 90,081    |
| Hills Industries Ltd. (a)                      | 14,419 | 65,202    |
| Leighton Holdings Ltd.                         | 8,841  | 309,404   |
| Monadelphous Group Ltd.                        | 3,775  | 46,664    |
| Rinker Group Ltd.                              | 31,305 | 500,375   |
| Sedgman Ltd.                                   | 7,609  | 20,722    |
| Sims Group Ltd.                                | 10,105 | 227,187   |
| Toll Holdings Ltd.                             | 18,731 | 230,266   |
| Transfield Services Ltd.                       | 7,683  | 72,418    |
| Transpacific Industries Group Ltd.             | 114    | 1,292     |
| United Group Ltd.                              | 5,650  | 79,811    |
| Wesfarmers Ltd.                                | 40,045 | 1,553,639 |
| WorleyParsons Ltd.                             | 4,186  | 120,748   |
|  |        | -----     |
| Total Australia                                |        | 4,770,626 |
|  |        | -----     |
| Austria--0.7%                                  |        |           |
| Andritz AG                                     | 868    | 57,430    |
| AT&S Austria Technologie & Systemtechnik<br>AG | 511    | 12,836    |
| Flughafen Wien AG                              | 728    | 71,892    |
| Semperit AG Holding                            | 651    | 27,959    |
| Wienerberger AG                                | 2,457  | 181,511   |
|  |        | -----     |
| Total Austria                                  |        | 351,628   |
|  |        | -----     |
| Belgium--1.4%                                  |        |           |
| Agfa-Gevaert N.V.                              | 4,421  | 114,400   |
| Barco N.V.                                     | 385    | 35,711    |
| Bekaert S.A.                                   | 567    | 83,353    |
| Compagnie Maritime Belge S.A.                  | 3,389  | 238,142   |
| Euronav N.V.                                   | 4,552  | 165,804   |
| EVS Broadcast Equipment S.A.                   | 413    | 34,030    |
| Exmar N.V.                                     | 452    | 14,712    |
|  |        | -----     |
| Total Belgium                                  |        | 686,152   |
|  |        | -----     |
| Denmark--0.6%                                  |        |           |
| DSV A/S  | 1,490  | 29,272    |
| FLSmidth & Co. A/S                             | 700    | 55,134    |
| NKT Holding A/S                                | 525    | 52,308    |
| TORM Dampskibsselskabet A/S                    | 4,200  | 157,399   |
|  |        | -----     |
| Total Denmark                                  |        | 294,113   |
|  |        | -----     |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)  
 WisdomTree International Industrial Sector Fund  
 June 30, 2007

| Investments | Shares | U.S. \$ Value |
|-------------|--------|---------------|
| -----       | -----  | -----         |

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|  |        |           |
|--|--------|-----------|
| Finland--2.5%                                      |        |           |
| Ahlstrom Oyj                                       | 39     | \$ 1,146  |
| Aspo Oyj   | 1,759  | 16,178    |
| Cargotec Corp.                                     | 256    | 15,790    |
| Huhtamaki Oyj                                      | 3,173  | 53,223    |
| KCI Konecranes Oyj                                 | 1,057  | 44,411    |
| Kone Oyj   | 1,727  | 109,063   |
| Lassila & Tikanoja Oyj                             | 1,022  | 34,645    |
| Metso Oyj  | 7,129  | 421,902   |
| Uponor Corp.                                       | 3,213  | 125,146   |
| Wartsila Oyj Class B                               | 4,168  | 275,263   |
| YIT Oyj  | 3,523  | 111,099   |
|  |        | -----     |
| Total Finland                                      |        | 1,207,866 |
|  |        | -----     |
| France--16.2%                                      |        |           |
| Bacou Dalloz                                       | 91     | 13,850    |
| Bouygues S.A.                                      | 10,583 | 888,873   |
| CFR RECYCLING                                      | 427    | 31,689    |
| Cie de Saint-Gobain S.A.                           | 10,443 | 1,175,832 |
| Ciments Francais                                   | 819    | 188,623   |
| EIFFAGE  | 1,683  | 240,708   |
| Haulotte Group                                     | 637    | 26,583    |
| Imerys S.A.  | 2,366  | 240,007   |
| Lafarge S.A.                                       | 5,252  | 960,404   |
| Legrand S.A.                                       | 5,914  | 213,816   |
| Manitou BF S.A.                                    | 1,078  | 68,718    |
| Nexans S.A.  | 553    | 92,461    |
| Safran S.A.  | 4,709  | 120,771   |
| Schneider Electric S.A.                            | 10,047 | 1,412,937 |
| Ste Industrielle d'Aviation Latecoere<br>S.A.      | 405    | 13,631    |
| Thales S.A.  | 6,346  | 388,419   |
| Vallourec S.A.                                     | 1,065  | 342,625   |
| VINCI S.A.   | 17,808 | 1,334,326 |
| Zodiac S.A.  | 1,321  | 101,514   |
|  |        | -----     |
| Total France                                       |        | 7,855,787 |
|  |        | -----     |
| Germany--10.5%                                     |        |           |
| Balda AG   | 3,579  | 51,285    |
| Bilfinger Berger AG                                | 854    | 75,742    |
| Deutsche Post AG                                   | 45,607 | 1,480,116 |
| Fraport AG Frankfurt Airport Services<br>Worldwide | 1,553  | 110,911   |
| HeidelbergCement AG                                | 1,019  | 153,227   |
| Heidelberger Druckmaschinen AG                     | 728    | 35,326    |
| HOCHTIEF AG  | 1,565  | 170,547   |
| Indus Holding AG                                   | 826    | 33,913    |
| KRONES AG  | 147    | 34,227    |
| Leoni AG   | 351    | 16,354    |
| MAN AG   | 2,854  | 411,503   |
| Norddeutsche Affinerie AG                          | 1,974  | 87,231    |
| Rheinmetall AG                                     | 588    | 54,779    |
| Siemens AG   | 16,355 | 2,353,944 |
| Techem AG  | 597    | 41,668    |
|  |        | -----     |
| Total Germany                                      |        | 5,110,773 |
|  |        | -----     |

See Notes to Schedule of Investments.



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Schedule of Investments (unaudited) (continued)  
 WisdomTree International Industrial Sector Fund  
 June 30, 2007

| Investments                                | Shares  | U.S. \$ Value |
|--|---------|---------------|
| -----                                      |         |               |
| Hong Kong--0.8%                            |         |               |
| Hong Kong Aircraft Engineering Co. Ltd.    | 2,800   | \$ 42,584     |
| MTR Corp.                                  | 129,500 | 306,774       |
| Singamas Container Holdings Ltd.           | 28,000  | 18,803        |
| Techtronic Industries Co. Ltd.             | 28,000  | 37,391        |
|  |         | -----         |
| Total Hong Kong                            |         | 405,552       |
|  |         | -----         |
| Ireland--1.2%                              |         |               |
| CRH PLC                                    | 10,603  | 524,251       |
| Kingspan Group PLC                         | 1,500   | 41,955        |
|  |         | -----         |
| Total Ireland                              |         | 566,206       |
|  |         | -----         |
| Italy--1.3%                                |         |               |
| Astaldi SpA                                | 1,605   | 14,361        |
| BUZZI UNICEM SpA                           | 4,109   | 142,009       |
| Caltagirone SpA                            | 1,015   | 12,180        |
| Cementir-Cementerie del Tirreno            | 2,485   | 35,340        |
| Finmeccanica SpA                           | 8,483   | 261,557       |
| Gewiss SpA                                 | 1,598   | 13,532        |
| GranitiFiandre SpA                         | 1,167   | 14,800        |
| I.M.A. Industria Macchine Automatiche SpA  | 1,437   | 32,022        |
| Italcementi SpA                            | 2,934   | 90,821        |
| Navigazione Montanari SpA                  | 2,835   | 15,133        |
| Premuda SpA                                | 6,185   | 12,856        |
|  |         | -----         |
| Total Italy                                |         | 644,611       |
|  |         | -----         |
| Japan--16.5%                               |         |               |
| Advantest Corp.                            | 1,200   | 52,180        |
| Aichi Corp.                                | 4,900   | 66,936        |
| Alps Electric Co., Ltd.                    | 2,800   | 27,933        |
| Amada Co., Ltd.                            | 7,000   | 87,348        |
| Amano Corp.                                | 1,400   | 19,703        |
| Asahi Glass Co., Ltd.                      | 19,000  | 256,010       |
| Asahi Organic Chemicals Industry Co., Ltd. | 7,000   | 26,811        |
| Asahi Pretec Corp.                         | 700     | 19,499        |
| Asunaro Aoki Construction Co., Ltd.        | 1,000   | 6,203         |
| Casio Computer Co., Ltd.                   | 2,100   | 32,717        |
| Chofu Seisakusho Co., Ltd.                 | 700     | 14,737        |
| CKD Corp.                                  | 4,900   | 52,295        |
| Cleanup Corp.                              | 1,400   | 10,271        |
| CMK Corp.                                  | 4,200   | 44,076        |
| Cosel Co., Ltd.                            | 700     | 10,118        |
| Daifuku Co., Ltd.                          | 1,000   | 13,774        |
| Daiichi Chuo Kisen Kaisha                  | 7,000   | 32,876        |
| Daikin Industries Ltd.                     | 1,400   | 50,901        |

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|  |        |         |
|--|--------|---------|
| Dainippon Screen Manufacturing Co., Ltd. | 2,000  | 15,078  |
| Ebara Corp.                              | 7,000  | 32,082  |
| Fanuc Ltd.                               | 4,000  | 412,001 |
| Fuji Electric Holdings Co., Ltd.         | 7,000  | 35,483  |
| FUJIFILM Holdings Corp.                  | 3,500  | 156,160 |
| Fujikura Ltd.                            | 1,000  | 7,425   |
| Furukawa Co., Ltd. (The)                 | 1,000  | 2,170   |
| Furukawa Electric Co., Ltd.              | 2,000  | 11,029  |
| Hakudo Co., Ltd.                         | 600    | 9,421   |
| Hamamatsu Photonics K.K.                 | 700    | 21,936  |
| Hankyu Hanshin Holdings, Inc.            | 20,000 | 105,429 |
| Hitachi Cable Ltd.                       | 7,000  | 40,925  |
| Hitachi Construction Machinery Co., Ltd. | 1,400  | 48,634  |
| Hitachi Ltd.                             | 36,000 | 255,071 |
| Hitachi Tool Engineering Ltd.            | 600    | 8,600   |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree International Industrial Sector Fund  
 June 30, 2007

| Investments                                 | Shares | U.S. \$ Value |
|---|--------|---------------|
| Hoya Corp.                                  | 9,500  | \$ 314,628    |
| Ibiden Co., Ltd.                            | 700    | 45,119        |
| Idec Corp.                                  | 700    | 10,345        |
| Iino Kaiun Kaisha Ltd.                      | 2,100  | 24,895        |
| JS Group Corp.                              | 6,300  | 127,536       |
| Kaga Electronics Co., Ltd.                  | 700    | 12,442        |
| Kajima Corp.                                | 14,000 | 58,496        |
| Kawasaki Heavy Industries Ltd.              | 7,000  | 28,568        |
| Kawasaki Kisen Kaisha Ltd.                  | 14,000 | 170,841       |
| Keio Corp.                                  | 7,000  | 46,480        |
| Kintetsu Corp.                              | 14,000 | 42,058        |
| Komatsu Ltd.                                | 10,100 | 292,789       |
| Kubota Corp.                                | 24,000 | 194,340       |
| Kurita Water Industries Ltd.                | 1,400  | 43,872        |
| Kyocera Corp.                               | 2,300  | 244,722       |
| Mabuchi Motor Co., Ltd.                     | 700    | 42,795        |
| Maeda Corp.                                 | 2,000  | 8,859         |
| Makita Corp.                                | 1,400  | 62,124        |
| Matsushita Electric Works Ltd.              | 7,000  | 89,332        |
| Minebea Co., Ltd.                           | 7,000  | 39,508        |
| MISUMI Group, Inc.                          | 700    | 11,847        |
| Mitsubishi Electric Corp.                   | 27,000 | 249,678       |
| Mitsubishi Heavy Industries Ltd.            | 47,000 | 301,041       |
| Mitsui Engineering & Shipbuilding Co., Ltd. | 7,000  | 37,354        |
| Mitsui O.S.K. Lines Ltd.                    | 20,000 | 271,104       |
| Mitsumi Electric Co., Ltd.                  | 1,400  | 50,107        |
| Miura Co., Ltd.                             | 700    | 21,539        |
| Nagoya Railroad Co., Ltd.                   | 7,000  | 20,406        |
| NEC Corp.                                   | 21,000 | 108,490       |
| NEC Networks & System Integration Corp.     | 700    | 7,335         |
| Nichicon Corp.                              | 1,400  | 19,941        |
| Nichiha Corp.                               | 700    | 8,740         |

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|                                   |        |         |
|-----------------------------------|--------|---------|
| Nidec Copal Corp.                 | 1,400  | 14,896  |
| Nidec Copal Electronics Corp.     | 1,400  | 8,242   |
| Nihon Yamamura Glass Co., Ltd.    | 7,000  | 18,025  |
| Nippon Densetsu Kogyo Co., Ltd.   | 7,000  | 49,257  |
| Nippon Express Co., Ltd.          | 14,000 | 79,469  |
| Nippon Koei Co., Ltd.             | 7,000  | 20,916  |
| Nippon Sheet Glass Co., Ltd.      | 7,000  | 31,912  |
| Nippon Signal Co., Ltd.           | 1,400  | 9,092   |
| Nippon Valqua Industries Ltd.     | 7,000  | 25,394  |
| Nippon Yusen K.K.                 | 29,000 | 265,590 |
| Nishimatsu Construction Co., Ltd. | 7,000  | 24,657  |
| Nishi-Nippon Railroad Co., Ltd.   | 7,000  | 25,394  |
| Nitto Kogyo Corp.                 | 700    | 10,180  |
| Nitto Kohki Co., Ltd.             | 700    | 14,964  |
| NSK Ltd.                          | 7,000  | 72,327  |
| NTN Corp.                         | 7,000  | 60,253  |
| Obayashi Corp.                    | 7,000  | 38,091  |
| Odakyu Electric Railway Co., Ltd. | 7,000  | 43,079  |
| OKUMA Corp.                       | 7,000  | 110,588 |
| Okumura Corp.                     | 7,000  | 35,767  |
| Onoken Co., Ltd.                  | 4,200  | 62,135  |
| OSG Corp.                         | 1,400  | 19,249  |
| Rinnai Corp.                      | 700    | 21,823  |
| Ryosan Co., Ltd.                  | 700    | 17,231  |
| Sankyo-Tateyama Holdings Inc.     | 7,000  | 12,754  |
| Sanshin Electronics Co., Ltd.     | 3,500  | 49,455  |
| Sanwa Shutter Corp.               | 7,000  | 40,471  |
| Sanyo Denki Co., Ltd.             | 7,000  | 46,990  |
| Sato Corp.                        | 700    | 13,037  |
| Sharp Corp.                       | 16,000 | 303,170 |
| Shimizu Corp.                     | 14,000 | 81,056  |
| Shin-Etsu Polymer Co., Ltd.       | 700    | 9,534   |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree International Industrial Sector Fund  
 June 30, 2007

| Investments                       | Shares | U.S. \$ Value |
|-----------------------------------|--------|---------------|
| Shinwa Kaiun Kaisha Ltd.          | 7,000  | \$ 54,075     |
| Sodick Co Ltd.                    | 3,400  | 24,338        |
| Stanley Electric Co., Ltd.        | 2,100  | 45,573        |
| Star Micronics Co., Ltd.          | 700    | 18,649        |
| Sumida Corp.                      | 700    | 10,209        |
| Sumitomo Electric Industries Ltd. | 5,600  | 83,255        |
| Sumitomo Osaka Cement Co., Ltd.   | 7,000  | 18,535        |
| Taihei Dengyo Kaisha Ltd.         | 1,000  | 7,571         |
| Taiheiyō Cement Corp.             | 7,000  | 30,949        |
| Taikisha Ltd.                     | 1,400  | 19,601        |
| Taisei Corp.                      | 14,000 | 47,273        |
| THK Co., Ltd.                     | 1,400  | 35,030        |
| Tobu Railway Co., Ltd.            | 7,000  | 31,572        |
| Tocalo Co., Ltd.                  | 700    | 17,005        |
| Toda Corp.                        | 7,000  | 37,184        |
| Tokai Rubber Industries, Inc.     | 1,400  | 23,353        |

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|  |         |           |
|--|---------|-----------|
| Tokyo Kikai Seisakusho Ltd. (a)                        | 7,000   | 21,539    |
| Tokyo Seimitsu Co., Ltd.                               | 400     | 15,450    |
| Tokyu Construction Co., Ltd.                           | 3,260   | 18,584    |
| Tokyu Corp.  | 7,000   | 46,706    |
| Tori Holdings Co., Ltd.                                | 162,000 | 36,730    |
| Toshiba Corp.  | 41,000  | 356,897   |
| Toshiba TEC Corp.                                      | 7,000   | 41,492    |
| Toyo Seikan Kaisha Ltd.                                | 1,400   | 26,981    |
| Tsukishima Kikai Co., Ltd.                             | 2,000   | 19,175    |
| Ulvac, Inc.  | 400     | 14,349    |
| Union Tool Co.   | 300     | 11,053    |
| Ushio Inc.   | 1,400   | 31,005    |
| Yamatake Corp.   | 700     | 21,313    |
| Yamato Holdings Co., Ltd.                              | 7,000   | 98,798    |
| Yokogawa Electric Corp.                                | 2,100   | 28,126    |
| Yurtec Corp.   | 7,000   | 38,771    |
|  |         | -----     |
| Total Japan  |         | 7,959,302 |
|  |         | -----     |
| Netherlands--4.9%                                      |         |           |
| Aalberts Industries N.V.                               | 1,556   | 42,765    |
| Arcadis N.V.   | 280     | 23,824    |
| Boskalis Westminster                                   | 1,888   | 75,246    |
| European Aeronautic Defence and Space<br>Co. EADS N.V. | 7,367   | 239,982   |
| Heijmans N.V.  | 945     | 55,850    |
| Koninklijke BAM Groep N.V.                             | 3,159   | 89,509    |
| Koninklijke Philips Electronics N.V.                   | 26,157  | 1,114,900 |
| Koninklijke Vopak N.V.                                 | 1,458   | 83,096    |
| Smit Internationale N.V.                               | 702     | 55,084    |
| Stork N.V.   | 945     | 61,261    |
| Ten Cate N.V.  | 609     | 23,350    |
| TNT N.V.   | 11,260  | 508,376   |
|  |         | -----     |
| Total Netherlands                                      |         | 2,373,243 |
|  |         | -----     |
| New Zealand--1.1%                                      |         |           |
| Auckland International Airport Ltd.                    | 76,772  | 194,537   |
| Fletcher Building Ltd.                                 | 28,917  | 275,897   |
| Freightways Ltd.                                       | 9,181   | 27,875    |
| Mainfreight Ltd.                                       | 2,548   | 14,567    |
|  |         | -----     |
| Total New Zealand                                      |         | 512,876   |
|  |         | -----     |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
WisdomTree International Industrial Sector Fund  
June 30, 2007

| Investments       | Shares | U.S. \$ Value |
|-------------------|--------|---------------|
| Norway--0.7%      |        |               |
| Aker Kvaerner ASA | 1,400  | \$ 35,555     |
| Aker Yards ASA    | 4,200  | 73,243        |
| BW Gas ASA        | 7,600  | 99,401        |

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|  |         |           |
|--|---------|-----------|
| Camillo Eitzen & Co. ASA                             | 2,300   | 23,754    |
| Tomra Systems ASA                                    | 1,400   | 12,255    |
| Veidekke ASA   | 7,000   | 74,073    |
|  |         | -----     |
| Total Norway   |         | 318,281   |
|  |         | -----     |
| Portugal--0.3%                                       |         |           |
| Mota Engil, SGPS S.A.                                | 5,118   | 49,076    |
| Semapa-Sociedade de Investimento e Gestao, SGPS S.A. | 6,568   | 118,331   |
|  |         | -----     |
| Total Portugal                                       |         | 167,407   |
|  |         | -----     |
| Singapore--2.8%                                      |         |           |
| ComfortDelgro Corp., Ltd.                            | 91,000  | 129,707   |
| Cosco Corp.(Singapore) Ltd.                          | 21,000  | 51,352    |
| Delong Holdings Ltd.                                 | 200     | 492       |
| Elec & Eltek International Co., Ltd.                 | 14,000  | 31,780    |
| Hong Leong Asia Ltd.                                 | 14,000  | 31,305    |
| Jaya Holdings Ltd.                                   | 42,000  | 48,056    |
| Jurong Technologies Industrial Corp., Ltd.           | 14,000  | 8,284     |
| Labroy Marine Ltd.                                   | 7,000   | 12,037    |
| MMI Holding Ltd.                                     | 21,000  | 22,518    |
| Neptune Orient Lines Ltd.                            | 6,000   | 20,792    |
| Pan-United Corp., Ltd.                               | 28,000  | 18,856    |
| Pan-United Marine Ltd.                               | 21,000  | 32,541    |
| SBS Transit Ltd.                                     | 17,500  | 37,759    |
| SembCorp. Industries Ltd.                            | 73,000  | 272,059   |
| SembCorp.Marine Ltd.                                 | 70,000  | 224,264   |
| Singapore Post Ltd.                                  | 119,000 | 98,813    |
| Singapore Technologies Engineering Ltd.              | 42,000  | 98,859    |
| SMRT Corp., Ltd.                                     | 91,000  | 117,212   |
| Unisteel Technology Ltd.                             | 8,000   | 11,717    |
| United Engineers Ltd.                                | 7,000   | 17,850    |
| Venture Corp., Ltd.                                  | 7,000   | 71,856    |
| WBL Corp., Ltd.                                      | 7,000   | 22,793    |
|  |         | -----     |
| Total Singapore                                      |         | 1,380,902 |
|  |         | -----     |
| Spain--5.6%  |         |           |
| Abengoa S.A.   | 630     | 25,925    |
| Acciona, S.A.  | 1,589   | 434,140   |
| ACS, Actividades Cons y Servicicios, S.A.            | 8,107   | 518,101   |
| Cementos Portland Valderrivas S.A.                   | 564     | 70,382    |
| Duro Felguera S.A.                                   | 1,493   | 15,829    |
| Fomento de Construcciones y Contratas S.A.           | 6,124   | 553,727   |
| Gamesa Corp. Tecnologica S.A.                        | 2,443   | 89,084    |
| Grupo Ferrovial S.A.                                 | 2,226   | 219,612   |
| Obrascon Huarte Lain, S.A.                           | 1,029   | 46,542    |
| Sacyr Vallehermoso S.A. (a)                          | 7,123   | 343,720   |
| Tubacex S.A.   | 1,906   | 16,088    |
| Zardoya Otis S.A. (a)                                | 9,473   | 372,298   |
|  |         | -----     |
| Total Spain  |         | 2,705,448 |
|  |         | -----     |
| Sweden--8.4%   |         |           |
| AB Volvo Class A                                     | 4,700   | 96,643    |
| AB Volvo Class B                                     | 62,450  | 1,247,689 |
| Alfa Laval AB  | 2,800   | 169,457   |
| Assa Abloy AB Class B                                | 9,800   | 216,517   |

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See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree International Industrial Sector Fund  
 June 30, 2007

| Investments                               | Shares  | U.S. \$ Value |
|---|---------|---------------|
| Atlas Copco AB Class A                    | 19,600  | \$ 328,706    |
| Brostrom AB Class B                       | 4,200   | 44,559        |
| Gunnebo AB                                | 82      | 990           |
| Hexagon AB-B SHS                          | 4,200   | 81,156        |
| Hoganas AB Class B                        | 1,400   | 41,548        |
| JM AB                                     | 2,800   | 85,341        |
| NCC AB Class B                            | 2,100   | 56,809        |
| Peab AB                                   | 2,100   | 65,537        |
| Saab AB Class B                           | 2,800   | 74,316        |
| Sandvik AB                                | 38,600  | 782,448       |
| Skanska AB Class B                        | 16,800  | 361,371       |
| SKF AB Class B                            | 15,400  | 324,520       |
| Trelleborg AB Class B                     | 2,800   | 77,379        |
| <br>                                      |         | -----         |
| Total Sweden                              |         | 4,054,986     |
| <br>                                      |         | -----         |
| Switzerland--2.9%                         |         |               |
| ABB Ltd.                                  | 22,876  | 518,890       |
| Geberit AG                                | 332     | 56,616        |
| Holcim Ltd.                               | 4,361   | 472,537       |
| Kuehne + Nagel International AG           | 1,661   | 152,873       |
| Panalpina Welttransport Holding AG        | 441     | 93,194        |
| Schindler Holding AG Participating Shares | 1,097   | 73,843        |
| Sulzer AG                                 | 22      | 28,469        |
| <br>                                      |         | -----         |
| Total Switzerland                         |         | 1,396,422     |
| <br>                                      |         | -----         |
| United Kingdom--11.4%                     |         |               |
| Abacus Group PLC                          | 3,789   | 7,507         |
| Abbot Group PLC                           | 3,649   | 19,639        |
| Aga Foodservice Group PLC                 | 3,068   | 23,129        |
| Alfred McAlpine PLC                       | 3,432   | 29,609        |
| Amec PLC                                  | 12,130  | 143,467       |
| Arriva PLC                                | 8,490   | 117,534       |
| Avon Rubber PLC                           | 3,672   | 13,151        |
| BAE SYSTEMS PLC                           | 115,822 | 941,136       |
| Balfour Beatty PLC                        | 10,912  | 96,987        |
| BBA Aviation PLC                          | 22,872  | 125,163       |
| British Polythene Industries PLC          | 1,871   | 15,579        |
| Business Post Group PLC                   | 3,516   | 33,720        |
| Carillion PLC                             | 8,175   | 66,100        |
| Castings PLC                              | 2,100   | 12,429        |
| Chemring Group PLC                        | 392     | 15,462        |
| Chloride Group PLC                        | 5,851   | 19,751        |
| Clarkson PLC                              | 644     | 11,784        |
| Cobham PLC                                | 25,590  | 104,482       |
| Dart Group PLC                            | 5,223   | 10,977        |

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|                           |        |         |
|---------------------------|--------|---------|
| Delta PLC                 | 4,915  | 13,165  |
| E2V Technologies PLC      | 1,563  | 11,862  |
| Electrocomponents PLC     | 38,240 | 203,315 |
| Ennstone PLC              | 11,850 | 11,888  |
| Fenner PLC                | 5,739  | 27,289  |
| Firstgroup PLC            | 15,527 | 208,099 |
| FKI PLC                   | 29,359 | 74,514  |
| Galliford Try PLC         | 6,430  | 20,480  |
| Go-Ahead Group PLC        | 1,759  | 92,464  |
| Halma PLC                 | 16,001 | 77,289  |
| Hanson PLC                | 21,712 | 469,597 |
| Hill & Smith Holdings PLC | 2,247  | 16,545  |
| Hornby PLC                | 2,289  | 11,895  |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree International Industrial Sector Fund  
 June 30, 2007

| Investments                    | Shares | U.S. \$ Value |
|--------------------------------|--------|---------------|
| IMI PLC                        | 13,831 | \$ 165,250    |
| James Fisher & Sons PLC        | 1,230  | 14,856        |
| Keller Group PLC               | 1,584  | 34,228        |
| Laird Group PLC                | 4,673  | 51,238        |
| Marshalls PLC                  | 6,666  | 46,442        |
| Meggitt PLC                    | 12,270 | 75,823        |
| Metalrax Group PLC             | 11,610 | 16,888        |
| MJ Gleeson Group PLC           | 1,535  | 12,404        |
| Morgan Sindall PLC             | 1,146  | 34,673        |
| National Express Group PLC     | 2,770  | 59,411        |
| Photo-Me International PLC     | 10,632 | 16,105        |
| Premier Farnell PLC            | 21,192 | 85,037        |
| Renishaw PLC                   | 1,927  | 23,178        |
| Rexam PLC                      | 24,463 | 244,793       |
| Ricardo PLC                    | 1,927  | 13,367        |
| ROK PLC                        | 4,058  | 18,726        |
| Rotork PLC                     | 2,254  | 41,289        |
| RPC Group PLC                  | 3,684  | 21,102        |
| Senior PLC                     | 13,287 | 26,125        |
| Severfield-Rowen PLC           | 581    | 26,403        |
| Shanks Group PLC               | 9,881  | 49,363        |
| SIG PLC                        | 2,569  | 68,449        |
| Smiths Group PLC               | 16,679 | 396,546       |
| Spectris PLC                   | 3,558  | 64,676        |
| Spirax-Sarco Engineering PLC   | 2,212  | 44,558        |
| Stagecoach Group PLC           | 26,901 | 98,635        |
| T. Clarke PLC                  | 2,814  | 12,026        |
| TDG PLC                        | 6,451  | 37,923        |
| Titan Europe PLC               | 2,618  | 11,713        |
| Tomkins PLC                    | 45,398 | 236,819       |
| Travis Perkins PLC             | 3,236  | 123,358       |
| TT electronics PLC             | 11,899 | 43,927        |
| Ultra Electronics Holdings PLC | 1,279  | 27,791        |
| UMECO PLC                      | 1,486  | 17,441        |
| Vitec Group (The) PLC          | 1,458  | 17,698        |

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|                       |        |            |
|-----------------------|--------|------------|
| VT Group PLC          | 4,608  | 54,362     |
| Wagon PLC             | 10,776 | 18,269     |
| Weir Group (The) PLC  | 7,128  | 104,399    |
| Whatman PLC           | 2,366  | 12,603     |
| White Young Green PLC | 1,514  | 13,715     |
| WSP Group PLC         | 1,167  | 17,514     |
|                       |        | -----      |
| Total United Kingdom  |        | 5,545,131  |
|                       |        | -----      |
| TOTAL COMMON STOCKS   |        |            |
| (Cost: \$45,043,922)  |        | 48,307,312 |
|                       |        | =====      |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (concluded)  
 WisdomTree International Industrial Sector Fund  
 June 30, 2007

| Investments   | Shares  | U.S. \$ Value |
|---|---------|---------------|
| =====   |         |               |
| INVESTMENTS OF CASH COLLATERAL FOR<br>SECURITIES LOANED--2.3%         |         |               |
| MONEY MARKET FUNDS (b)--2.3%  |         |               |
| UBS Enhanced Yield Portfolio, 5.27%                                   | 501,667 | \$ 501,667    |
| UBS Private Money Market Fund LLC, 5.25%                              | 630,718 | 630,718       |
|   |         | -----         |
| TOTAL INVESTMENTS OF CASH COLLATERAL FOR<br>SECURITIES LOANED         |         |               |
| (Cost: \$1,132,385) (c)   |         | 1,132,385     |
|   |         | =====         |
| TOTAL INVESTMENTS IN SECURITIES--101.8%                               |         |               |
| (Cost: \$46,176,307) (d)  |         | 49,439,697    |
| Liabilities in Excess of Cash, Foreign<br>Currency and Assets--(1.8)% |         | (858,479)     |
|   |         | -----         |
| NET ASSETS--100.0%  |         | \$ 48,581,218 |
|   |         | =====         |

\* Non-income producing security.

- (a) Security, or portion thereof, was on loan at June 30, 2007.
- (b) Interest rates shown reflect yields as of June 30, 2007.
- (c) At June 30, 2007, the total market value of the Fund's securities on loan was \$450,774 and the total market value of the collateral held by the Fund was \$1,132,385.
- (d) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes. See Note 3.

See Notes to Schedule of Investments.



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### WisdomTree International Industrial Sector Fund

#### Industry Breakdown

% of the Fund's Net Assets as of 6/30/07+

|                                   |        |
|-----------------------------------|--------|
| Engineering & Construction        | 18.9%  |
| Building Materials                | 15.3%  |
| Miscellaneous Manufacturers       | 14.4%  |
| Transportation                    | 13.1%  |
| Machinery-Diversified             | 7.8%   |
| Electronics                       | 7.6%   |
| Electrical Components & Equipment | 7.2%   |
| Aerospace/Defense                 | 5.1%   |
| Metal Fabricate/Hardware          | 3.3%   |
| Hand/Machine Tools                | 2.3%   |
| Machinery-Construction & Mining   | 1.7%   |
| Packaging & Containers            | 1.5%   |
| Shipbuilding                      | 0.9%   |
| Environmental Control             | 0.3%   |
| Commercial Services               | 0.1%   |
| Retail                            | 0.0% # |
| Other                             | 0.5%   |

+ The Fund's industry breakdown is expressed as a percentage of net assets and may change over time.

# Amount represents less than 0.05%.

#### Schedule of Investments (unaudited)

#### WisdomTree International Technology Sector Fund

June 30, 2007

| Investments              | Shares | U.S. \$ Value |
|--------------------------|--------|---------------|
| =====                    |        |               |
| COMMON STOCKS--99.7%     |        |               |
| Australia--3.8%          |        |               |
| Bravura Solutions Ltd.   | 2,424  | \$ 3,414      |
| Computershare Ltd.       | 9,464  | 90,650        |
| HPAL Ltd.                | 11,466 | 25,487        |
| IBA Health Ltd.          | 4,114  | 3,874         |
| MYOB Ltd.                | 5,933  | 6,544         |
| Salmat Ltd.              | 9,938  | 36,255        |
| Technology One Ltd.      | 16,856 | 17,447        |
| UXC Ltd.                 | 13,850 | 29,376        |
|                          |        | -----         |
| Total Australia          |        | 213,047       |
|                          |        | -----         |
| Belgium--0.8%            |        |               |
| Econocom Group S.A./N.V. | 827    | 10,041        |
| Melexis N.V.             | 1,953  | 35,265        |
|                          |        | -----         |
| Total Belgium            |        | 45,306        |
|                          |        | -----         |
| Denmark--0.5%            |        |               |

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|  |        |           |
|--|--------|-----------|
| SimCorp. A/S                                       | 115    | 27,549    |
| -----  |        |           |
| Finland--1.4%                                      |        |           |
| Comptel PLC  | 2,861  | 7,921     |
| Tekla Oyj  | 69     | 1,325     |
| TietoEnator Corp.                                  | 2,163  | 69,818    |
| -----  |        |           |
| Total Finland                                      |        | 79,064    |
| -----  |        |           |
| France--8.4%                                       |        |           |
| CapGemini S.A.                                     | 2,726  | 200,169   |
| Dassault Systemes S.A.                             | 1,742  | 110,010   |
| Neopost S.A.                                       | 946    | 138,635   |
| Oberthur Card Systems S.A.                         | 2,699  | 19,028    |
| -----  |        |           |
| Total France                                       |        | 467,842   |
| -----  |        |           |
| Germany--18.3%                                     |        |           |
| SAP AG   | 17,599 | 904,859   |
| Software AG  | 498    | 48,661    |
| Wincor Nixdorf AG                                  | 778    | 71,428    |
| -----  |        |           |
| Total Germany                                      |        | 1,024,948 |
| -----  |        |           |
| Japan--42.4%                                       |        |           |
| Canon Finetech Inc.                                | 300    | 5,211     |
| Canon Inc.   | 17,000 | 995,262   |
| Capcom Co., Ltd.                                   | 1,200  | 22,349    |
| CSK Holdings Corp.                                 | 1,000  | 35,143    |
| FUJI SOFT, Inc.                                    | 200    | 4,697     |
| Fujitsu Ltd.                                       | 17,000 | 124,993   |
| Hitachi Information Systems Ltd.                   | 700    | 15,588    |
| Hitachi Software Engineering Co., Ltd.             | 800    | 17,879    |
| Hitachi Systems & Services Ltd.                    | 300    | 6,438     |
| Information Services<br>International-Dentsu, Ltd. | 600    | 6,190     |
| Itochu Techno-Solutions Corp.                      | 700    | 27,434    |
| Koei Co., Ltd.                                     | 1,500  | 24,414    |
| Konami Corp.                                       | 3,300  | 75,489    |
| Melco Holdings Inc.                                | 100    | 2,117     |
| Mimasu Semiconductor Industry Co., Ltd.            | 300    | 6,316     |
| NEC Fielding Ltd.                                  | 1,300  | 16,432    |
| NEC Mobiling Ltd.                                  | 100    | 1,769     |

See Notes to Schedule of Investments.

1

Schedule of Investments (unaudited) (continued)  
 WisdomTree International Technology Sector Fund  
 June 30, 2007

| Investments                    | Shares | U.S. \$ Value |
|--------------------------------|--------|---------------|
| -----                          |        |               |
| Nihon Unisys Ltd.              | 500    | \$ 7,166      |
| Nomura Research Institute Ltd. | 2,800  | 82,303        |
| NS Solutions Corp.             | 500    | 14,454        |
| NSD Co., Ltd.                  | 400    | 5,866         |
| OBIC Business Consultants Ltd. | 250    | 15,021        |

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|  |        |           |
|--|--------|-----------|
| Obic Co., Ltd.                                 | 70     | 13,802    |
| Oracle Corp. Japan                             | 4,200  | 185,012   |
| Otsuka Corp.                                   | 200    | 18,964    |
| Ricoh Co., Ltd.                                | 7,000  | 161,545   |
| Sanken Electric Co., Ltd.                      | 1,000  | 9,677     |
| Seiko Epson Corp.                              | 2,200  | 63,598    |
| Shindengen Electric Manufacturing<br>Co., Ltd. | 1,000  | 4,810     |
| Shinkawa Ltd.                                  | 200    | 4,195     |
| Shinko Electric Industries Co., Ltd.           | 600    | 12,924    |
| Square Enix Co., Ltd.                          | 1,500  | 37,775    |
| Sumco Corp.                                    | 1,200  | 60,148    |
| Sumisho Computer Systems Corp.                 | 800    | 15,839    |
| TDK Corp.                                      | 1,300  | 125,479   |
| Tokyo Electron Ltd.                            | 1,800  | 132,344   |
| Trans Cosmos, Inc.                             | 700    | 13,405    |
| Total Japan                                    |        | 2,372,048 |
| Netherlands--9.6%                              |        |           |
| Exact Holding N.V.                             | 1,274  | 42,602    |
| OCE N.V.                                       | 4,330  | 84,443    |
| STMicroelectronics N.V.                        | 20,985 | 406,697   |
| Total Netherlands                              |        | 533,742   |
| Norway--0.3%                                   |        |           |
| EDB Business Partner ASA                       | 1,600  | 14,628    |
| Singapore--0.6%                                |        |           |
| Creative Technology Ltd.                       | 4,500  | 22,655    |
| CSE Global Ltd.                                | 15,000 | 12,259    |
| Total Singapore                                |        | 34,914    |
| Spain--2.2%                                    |        |           |
| Indra Sistemas S.A.                            | 4,952  | 123,860   |
| Sweden--0.3%                                   |        |           |
| HIQ International AB                           | 3,200  | 19,087    |
| United Kingdom--11.1%                          |        |           |
| Aero Inventory PLC                             | 1,808  | 17,258    |
| ARM Holdings PLC                               | 13,467 | 39,584    |
| Computacenter PLC                              | 7,536  | 34,133    |
| Domino Printing Sciences PLC                   | 3,819  | 25,841    |
| LogicaCMG PLC                                  | 67,421 | 205,272   |
| Micro Focus International PLC                  | 2,103  | 11,044    |
| Misys PLC                                      | 19,994 | 94,070    |
| Monitise PLC*                                  | 10,125 | 4,317     |
| Morse PLC                                      | 10,125 | 19,299    |
| Northgate Information Solution PLC             | 1,624  | 2,607     |
| Psion PLC                                      | 2,650  | 6,752     |
| RM PLC   | 3,312  | 13,805    |
| Royalblue Group PLC                            | 498    | 9,142     |
| Sage Group PLC (The)                           | 22,454 | 105,644   |
| Xansa PLC                                      | 19,256 | 33,129    |
| Total United Kingdom                           |        | 621,897   |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (concluded)  
 WisdomTree International Technology Sector Fund  
 June 30, 2007

| Investments   | U.S. \$ Value |
|---|---------------|
| TOTAL INVESTMENTS IN SECURITIES--99.7%                                    |               |
| (Cost: \$5,138,892) (a)   | \$ 5,577,932  |
| Cash, Foreign Currency and Other Assets<br>in Excess of Liabilities--0.3% | 18,359        |
| NET ASSETS--100.0%  | \$ 5,596,291  |

\* Non-income producing security.

(a) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes. See Note 3.

See Notes to Schedule of Investments.

3

WisdomTree International Technology Sector Fund

Industry Breakdown

% of the Fund's Net Assets as of 6/30/07+

|                           |       |
|---------------------------|-------|
| Software                  | 36.2% |
| Office/Business Equipment | 25.9% |
| Computers                 | 24.8% |
| Semiconductors            | 12.7% |
| Internet                  | 0.1%  |
| Other                     | 0.3%  |

+ The Fund's industry breakdown is expressed as a percentage of net assets and may change over time.

Schedule of Investments (unaudited)  
 WisdomTree International Utilities Sector Fund  
 June 30, 2007

| Investments          | Shares | U.S. \$ Value |
|----------------------|--------|---------------|
| COMMON STOCKS--99.6% |        |               |
| Australia--1.0%      |        |               |
| Alinta Ltd.          | 18,789 | \$ 242,616    |

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|   |         |           |
|---|---------|-----------|
| -----   |         |           |
| Austria--0.7%   |         |           |
| EVN AG  | 43      | 5,357     |
| Verbund (Oesterreichische<br>Elektrizitätswirtschafts-AG) Class A | 3,433   | 175,628   |
| -----   |         |           |
| Total Austria   |         | 180,985   |
| -----   |         |           |
| Finland--2.5%   |         |           |
| Fortum Oyj  | 19,824  | 620,873   |
| -----   |         |           |
| France--20.5%   |         |           |
| Electricite de France   | 15,815  | 1,714,698 |
| Gaz de France S.A (a)   | 27,037  | 1,368,940 |
| Suez S.A.   | 27,381  | 1,571,255 |
| Veolia Environnement S.A.   | 6,442   | 504,875   |
| -----   |         |           |
| Total France  |         | 5,159,768 |
| -----   |         |           |
| Germany--12.0%  |         |           |
| E.ON AG   | 9,531   | 1,599,873 |
| MVV Energie AG  | 1,224   | 51,559    |
| RWE AG  | 12,972  | 1,383,852 |
| -----   |         |           |
| Total Germany   |         | 3,035,284 |
| -----   |         |           |
| Hong Kong--4.9%   |         |           |
| China Power International<br>Development Ltd.                     | 61,000  | 33,317    |
| China Resources Power Holdings Co.                                | 40,000  | 95,473    |
| CLP Holdings Ltd.   | 81,500  | 546,780   |
| Hong Kong & China Gas Co.   | 98,600  | 207,847   |
| HongKong Electric Holdings Ltd.                                   | 69,000  | 348,182   |
| -----   |         |           |
| Total Hong Kong   |         | 1,231,599 |
| -----   |         |           |
| Italy--12.6%  |         |           |
| ACEA SpA  | 10,850  | 217,311   |
| AEM SpA (a)   | 39,992  | 147,316   |
| ASM Brescia SpA   | 24,185  | 146,902   |
| Edison SpA  | 72,893  | 234,793   |
| Enel SpA  | 145,173 | 1,563,606 |
| Hera SpA  | 25,857  | 108,168   |
| Iride SpA   | 9,379   | 33,345    |
| Snam Rete Gas SpA   | 72,504  | 429,380   |
| Terna Rete Elettrica Nazionale SpA (a)                            | 82,966  | 286,847   |
| -----   |         |           |
| Total Italy   |         | 3,167,668 |
| -----   |         |           |
| Japan--9.8%   |         |           |
| Chubu Electric Power Co., Inc.                                    | 13,000  | 344,224   |
| Chugoku Electric Power Co., Inc. (The)                            | 7,200   | 142,257   |
| Electric Power Development Co., Ltd.                              | 2,000   | 79,355    |
| Hokkaido Electric Power Co., Inc.                                 | 3,200   | 69,315    |
| Hokuriku Electric Power Co.                                       | 3,200   | 61,800    |
| Kansai Electric Power Co., Inc. (The)                             | 16,800  | 396,550   |
| Kyushu Electric Power Co., Inc.                                   | 8,300   | 217,086   |
| Osaka Gas Co., Ltd.   | 35,000  | 129,803   |
| Saibu Gas Co., Ltd.   | 5,000   | 10,972    |
| Shikoku Electric Power Co., Inc.                                  | 5,000   | 117,616   |
| Toho Gas Co., Ltd.  | 6,000   | 29,880    |
| Tohoku Electric Power Co., Inc.                                   | 9,000   | 201,506   |

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See Notes to Schedule of Investments.

1

Schedule of Investments (unaudited) (continued)  
 WisdomTree International Utilities Sector Fund  
 June 30, 2007

| Investments  | Shares | U.S. \$ Value |
|--|--------|---------------|
| Tokyo Electric Power Co., Inc. (The)                   | 15,900 | \$ 509,851    |
| Tokyo Gas Co., Ltd.                                    | 31,000 | 146,597       |
| Total Japan  |        | 2,456,812     |
| New Zealand--1.5%                                      |        |               |
| Contact Energy Ltd.                                    | 23,322 | 162,337       |
| TrustPower Ltd.  | 2,760  | 17,911        |
| Vector Ltd.  | 94,929 | 199,478       |
| Total New Zealand                                      |        | 379,726       |
| Norway--0.1%   |        |               |
| Hafslund ASA Class B                                   | 800    | 20,927        |
| Portugal--1.8%   |        |               |
| Energias de Portugal S.A.                              | 82,279 | 454,489       |
| Singapore--0.1%  |        |               |
| XP Power Ltd.  | 3,294  | 31,723        |
| Spain--15.9%   |        |               |
| Enagas   | 6,738  | 166,803       |
| Endesa S.A. (a)  | 26,840 | 1,457,563     |
| Gas Natural SDG S.A.                                   | 9,954  | 606,700       |
| Iberdrola S.A.   | 19,517 | 1,094,676     |
| Red Electrica de Espana, S.A.                          | 3,715  | 174,501       |
| Sociedad General de Aguas de Barcelona<br>S.A. Class A | 3,470  | 127,423       |
| Union Fenosa S.A.                                      | 6,909  | 369,972       |
| Total Spain  |        | 3,997,638     |
| United Kingdom--16.2%                                  |        |               |
| Centrica PLC   | 88,791 | 692,096       |
| Drax Group PLC   | 8,273  | 120,588       |
| International Power PLC                                | 17,019 | 146,657       |
| Kelda Group PLC  | 9,054  | 171,210       |
| Kelda Group PLC Class B*                               | 11,771 | 47,233        |
| National Grid PLC                                      | 74,771 | 1,107,123     |
| Northumbrian Water Group PLC                           | 21,024 | 129,708       |
| Pennon Group PLC                                       | 11,308 | 139,757       |
| Scottish & Southern Energy PLC                         | 23,168 | 673,540       |
| Severn Trent PLC                                       | 9,205  | 255,418       |
| United Utilities PLC                                   | 42,605 | 606,485       |
| Total United Kingdom                                   |        | 4,089,815     |

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TOTAL COMMON STOCKS  
 (Cost: \$23,006,389) 25,069,923  
 =====

See Notes to Schedule of Investments.

2

Schedule of Investments (unaudited) (concluded)  
 WisdomTree International Utilities Sector Fund  
 June 30, 2007

| Investments                              | Shares    | U.S. \$ Value |
|--|-----------|---------------|
| INVESTMENTS OF CASH COLLATERAL FOR       |           |               |
| SECURITIES LOANED--8.9%                  |           |               |
| MONEY MARKET FUNDS--8.9% (b)             |           |               |
| UBS Enhanced Yield Portfolio, 5.27%      | 516,960   | \$ 516,960    |
| UBS Private Money Market Fund LLC, 5.25% | 1,739,785 | 1,739,785     |
|  |           | -----         |
| TOTAL INVESTMENTS OF CASH COLLATERAL FOR |           |               |
| SECURITIES LOANED                        |           |               |
| (Cost: \$2,256,745) (c)                  |           | 2,256,745     |
|  |           | -----         |
| TOTAL INVESTMENTS IN SECURITIES--108.5%  |           |               |
| (Cost: \$25,263,134) (d)                 |           | 27,326,668    |
| Liabilities in Excess of Cash, Foreign   |           |               |
| Currency and Other Assets--(8.5)%        |           |               |
|  |           | (2,148,526)   |
|  |           | -----         |
| NET ASSETS--100.0%                       |           |               |
|  |           | \$ 25,178,142 |
|  |           | =====         |

\* Non-income producing security.

(a) Security, or portion thereof, was on loan at June 30, 2007.

(b) Interest rates shown reflect yields as of June 30, 2007.

(c) At June 30, 2007, the total market value of the Fund's securities on loan was \$2,144,458 and the total market value of the collateral held by the Fund was \$2,256,745.

(d) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes. See Note 3.

See Notes to Schedule of Investments.

3

WisdomTree International Utilities Sector Fund

Industry Breakdown

% of the Fund's Net Assets as of 6/30/07+

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|          |       |
|----------|-------|
| Electric | 75.7% |
| Gas      | 16.0% |
| Water    | 7.9%  |
| Other    | 0.4%  |

+ The Fund's industry breakdown is expressed as a percentage of net assets and may change over time.

Schedule of Investments (unaudited)  
 WisdomTree Total Earnings Fund  
 June 30, 2007

| Investments                               | Shares | Value    |
|---|--------|----------|
| =====                                     |        |          |
| COMMON STOCKS--99.8%                      |        |          |
| Aerospace & Defense--2.2%                 |        |          |
| Alliant Techsystems, Inc.*                | 42     | \$ 4,164 |
| Armor Holdings, Inc.*                     | 60     | 5,212    |
| BE Aerospace, Inc.*                       | 126    | 5,204    |
| Boeing Co. (The)                          | 480    | 46,157   |
| Curtiss-Wright Corp.                      | 102    | 4,754    |
| DRS Technologies, Inc.                    | 71     | 4,066    |
| General Dynamics Corp.                    | 354    | 27,690   |
| Goodrich Corp.                            | 168    | 10,006   |
| Hexcel Corp.*                             | 198    | 4,172    |
| Honeywell International, Inc.             | 810    | 45,587   |
| L-3 Communications Holdings, Inc.         | 114    | 11,102   |
| Lockheed Martin Corp.                     | 432    | 40,664   |
| Moog, Inc. Class A*                       | 96     | 4,235    |
| Northrop Grumman Corp.                    | 330    | 25,697   |
| Precision Castparts Corp.                 | 96     | 11,651   |
| Raytheon Co.                              | 438    | 23,604   |
| Rockwell Collins, Inc.                    | 120    | 8,477    |
| United Technologies Corp.                 | 912    | 64,688   |
|   |        | -----    |
| Total Aerospace & Defense                 |        | 347,130  |
|   |        | -----    |
| Air Freight & Logistics--0.7%             |        |          |
| C.H. Robinson Worldwide, Inc.             | 96     | 5,042    |
| Expeditors International Washington, Inc. | 96     | 3,965    |
| FedEx Corp.                               | 264    | 29,296   |
| United Parcel Service Inc. Class B        | 870    | 63,510   |
|   |        | -----    |
| Total Air Freight & Logistics             |        | 101,813  |
|   |        | -----    |
| Airlines--0.1%                            |        |          |
| Continental Airlines, Inc. Class B*       | 103    | 3,489    |
| Pinnacle Airlines Corp.*                  | 79     | 1,481    |
| Skywest, Inc.                             | 138    | 3,289    |
| Southwest Airlines Co.                    | 534    | 7,961    |
| US Airways Group, Inc.*                   | 66     | 1,998    |
|   |        | -----    |
| Total Airlines                            |        | 18,218   |
|   |        | -----    |
| Auto Components--0.4%                     |        |          |
| Autoliv, Inc.                             | 118    | 6,711    |
| BorgWarner, Inc.                          | 67     | 5,765    |
| Gentex Corp.                              | 210    | 4,135    |
| Goodyear Tire & Rubber Co. (The)*         | 270    | 9,385    |



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|                                     |       |        |
|-------------------------------------|-------|--------|
| Johnson Controls, Inc.              | 204   | 23,617 |
| Sauer-Danfoss, Inc.                 | 96    | 2,857  |
| TRW Automotive Holdings Corp.*      | 166   | 6,114  |
| Visteon Corp.*                      | 523   | 4,236  |
|                                     |       | -----  |
| Total Auto Components               |       | 62,820 |
|                                     |       | -----  |
| Automobiles--0.1%                   |       |        |
| Harley-Davidson, Inc.               | 246   | 14,664 |
| Thor Industries, Inc.               | 97    | 4,379  |
|                                     |       | -----  |
| Total Automobiles                   |       | 19,043 |
|                                     |       | -----  |
| Beverages--1.6%                     |       |        |
| Anheuser-Busch Cos., Inc.           | 658   | 34,321 |
| Brown-Forman Corp. Class B          | 102   | 7,454  |
| Coca-Cola Co. (The)                 | 1,699 | 88,876 |
| Coca-Cola Enterprises, Inc.         | 426   | 10,224 |
| Constellation Brands, Inc. Class A* | 174   | 4,225  |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree Total Earnings Fund  
 June 30, 2007

| Investments                      | Shares | Value    |
|----------------------------------|--------|----------|
| Molson Coors Brewing Co. Class B | 60     | \$ 5,548 |
| Pepsi Bottling Group, Inc.       | 246    | 8,285    |
| PepsiAmericas, Inc.              | 174    | 4,273    |
| PepsiCo, Inc.                    | 1,271  | 82,424   |
|                                  |        | -----    |
| Total Beverages                  |        | 245,630  |
|                                  |        | -----    |
| Biotechnology--0.6%              |        |          |
| Amgen, Inc.*                     | 672    | 37,154   |
| Biogen Idec, Inc.*               | 78     | 4,173    |
| Cephalon, Inc.*                  | 54     | 4,341    |
| Genentech, Inc.*                 | 366    | 27,692   |
| Genzyme Corp.*                   | 114    | 7,342    |
| Gilead Sciences, Inc.*           | 384    | 14,888   |
| ImClone Systems, Inc.*           | 162    | 5,728    |
|                                  |        | -----    |
| Total Biotechnology              |        | 101,318  |
|                                  |        | -----    |
| Building Products--0.3%          |        |          |
| American Standard Cos., Inc.     | 186    | 10,970   |
| Gibraltar Industries, Inc.       | 41     | 908      |
| Lennox International, Inc.       | 108    | 3,697    |
| Masco Corp.                      | 516    | 14,691   |
| Simpson Manufacturing Co., Inc.  | 108    | 3,644    |
| USG Corp.*                       | 103    | 5,051    |
|                                  |        | -----    |
| Total Building Products          |        | 38,961   |
|                                  |        | -----    |
| Capital Markets--4.2%            |        |          |

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|  |       |         |
|--|-------|---------|
| Affiliated Managers Group, Inc.*       | 36    | 4,635   |
| AG Edwards, Inc.                       | 72    | 6,088   |
| Allied Capital Corp.                   | 276   | 8,545   |
| American Capital Strategies Ltd.       | 246   | 10,460  |
| Apollo Investment Corp.                | 162   | 3,486   |
| Bank of New York Co., Inc. (The)       | 588   | 24,367  |
| Bear Stearns & Cos., Inc. (The)        | 198   | 27,720  |
| BlackRock, Inc.                        | 24    | 3,758   |
| Charles Schwab Corp. (The)             | 798   | 16,375  |
| E*Trade Financial Corp.*               | 342   | 7,555   |
| Eaton Vance Corp.                      | 108   | 4,771   |
| Federated Investors, Inc. Class B      | 108   | 4,140   |
| Franklin Resources, Inc.               | 126   | 16,691  |
| GFI Group, Inc.*                       | 60    | 4,349   |
| Goldman Sachs Group, Inc.              | 654   | 141,755 |
| Greenhill & Co., Inc.                  | 54    | 3,710   |
| Investment Technology Group, Inc.*     | 84    | 3,640   |
| Investors Financial Services Corp.     | 10    | 617     |
| Janus Capital Group, Inc.              | 174   | 4,844   |
| Jefferies Group, Inc.                  | 132   | 3,561   |
| Knight Capital Group, Inc. Class A*    | 216   | 3,586   |
| LaBranche & Co., Inc.*                 | 685   | 5,055   |
| Legg Mason, Inc.                       | 96    | 9,444   |
| Lehman Brothers Holdings, Inc.         | 798   | 59,467  |
| Mellon Financial Corp.                 | 324   | 14,256  |
| Merrill Lynch & Co., Inc.              | 918   | 76,726  |
| Morgan Stanley                         | 1,474 | 123,639 |
| Northern Trust Corp.                   | 180   | 11,563  |
| Nuveen Investments, Inc. Class A       | 72    | 4,475   |
| Raymond James Financial, Inc.          | 120   | 3,708   |
| SEI Investments Co.                    | 120   | 3,485   |
| State Street Corp.                     | 258   | 17,647  |
| T. Rowe Price Group, Inc.              | 180   | 9,340   |
| TD Ameritrade Holding Corp.*           | 462   | 9,240   |
| Waddell & Reed Financial, Inc. Class A | 150   | 3,901   |
|  |       | -----   |
| Total Capital Markets                  |       | 656,599 |
|  |       | -----   |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree Total Earnings Fund  
 June 30, 2007

| Investments                    | Shares | Value     |
|--------------------------------|--------|-----------|
| Chemicals--1.8%                |        |           |
| Air Products & Chemicals, Inc. | 150    | \$ 12,056 |
| Airgas, Inc.                   | 90     | 4,311     |
| Albemarle Corp.                | 96     | 3,699     |
| Ashland, Inc.                  | 54     | 3,453     |
| Cabot Corp.                    | 78     | 3,719     |
| Celanese Corp. Series A        | 204    | 7,911     |
| CF Industries Holdings, Inc.   | 114    | 6,827     |
| Cytec Industries, Inc.         | 60     | 3,826     |
| Dow Chemical Co. (The)         | 1,354  | 59,875    |

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|  |     |         |
|--|-----|---------|
| E.I. Du Pont de Nemours & Co.            | 804 | 40,875  |
| Eastman Chemical Co.                     | 114 | 7,334   |
| Ecolab, Inc.                             | 132 | 5,636   |
| FMC Corp.                                | 54  | 4,827   |
| Hercules, Inc.*                          | 186 | 3,655   |
| Huntsman Corp.                           | 282 | 6,855   |
| International Flavors & Fragrances, Inc. | 78  | 4,067   |
| Lubrizol Corp.                           | 72  | 4,648   |
| Lyondell Chemical Co.                    | 396 | 14,700  |
| Monsanto Co.                             | 240 | 16,210  |
| Nalco Holding Co.                        | 156 | 4,282   |
| PPG Industries, Inc.                     | 186 | 14,156  |
| Praxair, Inc.                            | 246 | 17,710  |
| Rockwood Holdings, Inc.*                 | 138 | 5,044   |
| Rohm & Haas Co.                          | 228 | 12,467  |
| Scotts Miracle-Gro Co. (The) Class A     | 66  | 2,834   |
| Sigma-Aldrich Corp.                      | 108 | 4,608   |
| Valhi, Inc.                              | 118 | 1,923   |
| Valspar Corp. (The)                      | 132 | 3,750   |
| Westlake Chemical Corp.                  | 126 | 3,543   |
|  |     | -----   |
| Total Chemicals                          |     | 284,801 |
|  |     | -----   |
| Commercial Banks--4.5%                   |     |         |
| Associated Banc-Corp.                    | 156 | 5,101   |
| BancorpSouth, Inc.                       | 144 | 3,522   |
| BancTrust Financial Group, Inc.          | 113 | 2,373   |
| Bank of Florida Corp.*                   | 240 | 4,171   |
| Bank of Hawaii Corp.                     | 72  | 3,718   |
| BB&T Corp.                               | 624 | 25,384  |
| BOK Financial Corp.                      | 72  | 3,846   |
| Cadence Financial Corp.                  | 263 | 5,123   |
| Cathay General Bancorp                   | 108 | 3,622   |
| Citizens Banking Corp.                   | 156 | 2,855   |
| City National Corp.                      | 54  | 4,109   |
| Colonial BancGroup, Inc. (The)           | 162 | 4,045   |
| Comerica, Inc.                           | 216 | 12,846  |
| Commerce Bancorp, Inc.                   | 114 | 4,217   |
| Commerce Bancshares, Inc.                | 72  | 3,262   |
| Compass Bancshares, Inc.                 | 120 | 8,278   |
| Cullen/Frost Bankers, Inc.               | 72  | 3,850   |
| East West Bancorp, Inc.                  | 96  | 3,732   |
| Fifth Third Bancorp                      | 588 | 23,385  |
| First Citizens BancShares, Inc. Class A  | 18  | 3,499   |
| First Horizon National Corp.             | 114 | 4,446   |
| First Midwest Bancorp, Inc.              | 102 | 3,622   |
| FirstMerit Corp.                         | 168 | 3,516   |
| FNB Corp./VA                             | 107 | 3,841   |
| Fulton Financial Corp.                   | 234 | 3,374   |
| Huntington Bancshares, Inc.              | 312 | 7,095   |
| International Bancshares Corp.           | 138 | 3,536   |
| Interwest Bancshares Corp.*              | 175 | 4,928   |
| KeyCorp                                  | 522 | 17,920  |
| M&T Bank Corp.                           | 114 | 12,187  |
| MainSource Financial Group, Inc.         | 293 | 4,919   |
| Marshall & Ilsley Corp.                  | 264 | 12,574  |
| Mercantile Bank Corp.                    | 137 | 3,713   |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree Total Earnings Fund  
 June 30, 2007

| Investments                              | Shares | Value     |
|--|--------|-----------|
| National City Corp.                      | 816    | \$ 27,189 |
| Peoples Bancorp, Inc.                    | 181    | 4,900     |
| PNC Financial Services Group, Inc. (The) | 570    | 40,801    |
| Regions Financial Corp.                  | 546    | 18,073    |
| Sky Financial Group, Inc.                | 23     | 641       |
| South Financial Group, Inc. (The)        | 144    | 3,260     |
| SunTrust Banks, Inc.                     | 396    | 33,953    |
| Synovus Financial Corp.                  | 312    | 9,578     |
| TCF Financial Corp.                      | 156    | 4,337     |
| Temecula Valley Bancorp, Inc.*           | 202    | 3,573     |
| Trustmark Corp.                          | 126    | 3,258     |
| U.S. Bancorp                             | 2,123  | 69,953    |
| UCBH Holdings, Inc.                      | 192    | 3,508     |
| UnionBanCal Corp.                        | 186    | 11,104    |
| Valley National Bancorp                  | 154    | 3,463     |
| W Holding Co., Inc.                      | 797    | 2,104     |
| Wachovia Corp.                           | 1,985  | 101,732   |
| Wells Fargo & Co.                        | 3,677  | 129,321   |
| Whitney Holding Corp.                    | 114    | 3,431     |
| Wilmington Trust Corp.                   | 84     | 3,487     |
| Zions Bancorp                            | 114    | 8,768     |
| Total Commercial Banks                   |        | 703,043   |
| Commercial Services & Supplies--0.9%     |        |           |
| Allied Waste Industries, Inc.*           | 300    | 4,038     |
| Avery Dennison Corp.                     | 72     | 4,787     |
| Brady Corp. Class A                      | 108    | 4,011     |
| Brink's Co. (The)                        | 60     | 3,713     |
| ChoicePoint, Inc.*                       | 96     | 4,075     |
| Cintas Corp.                             | 126    | 4,968     |
| Copart, Inc.*                            | 126    | 3,854     |
| Corporate Executive Board Co.            | 48     | 3,116     |
| Corrections Corp. of America*            | 72     | 4,544     |
| Covanta Holding Corp.*                   | 162    | 3,993     |
| Deluxe Corp.                             | 120    | 4,873     |
| Dun & Bradstreet Corp.                   | 48     | 4,943     |
| Equifax, Inc.                            | 108    | 4,797     |
| Herman Miller, Inc.                      | 96     | 3,034     |
| HNI Corp.                                | 78     | 3,198     |
| IKON Office Solutions, Inc.              | 258    | 4,027     |
| Manpower, Inc.                           | 66     | 6,088     |
| Monster Worldwide, Inc.*                 | 72     | 2,959     |
| Pitney Bowes, Inc.                       | 174    | 8,148     |
| R.R. Donnelley & Sons Co.                | 162    | 7,049     |
| Republic Services, Inc.                  | 162    | 4,964     |
| Robert Half International, Inc.          | 120    | 4,380     |
| Steelcase, Inc. Class A                  | 180    | 3,330     |
| Stericycle, Inc.*                        | 96     | 4,268     |
| TeleTech Holdings, Inc.*                 | 107    | 3,475     |
| Waste Connections, Inc.*                 | 131    | 3,961     |
| Waste Management, Inc.                   | 498    | 19,448    |
| Watson Wyatt Worldwide, Inc. Class A     | 78     | 3,937     |

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|                                      |       |         |
|--------------------------------------|-------|---------|
| Total Commercial Services & Supplies |       | 137,978 |
| -----                                |       |         |
| Communications Equipment--1.5%       |       |         |
| Avaya, Inc.*                         | 287   | 4,833   |
| Cisco Systems, Inc.*                 | 3,254 | 90,624  |
| Corning, Inc.*                       | 1,098 | 28,054  |
| F5 Networks, Inc.*                   | 48    | 3,869   |
| Foundry Networks, Inc.*              | 246   | 4,098   |
| Harris Corp.                         | 108   | 5,891   |
| Juniper Networks, Inc.*              | 198   | 4,984   |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree Total Earnings Fund  
 June 30, 2007

| Investments                           | Shares | Value     |
|---------------------------------------|--------|-----------|
| -----                                 |        |           |
| Motorola, Inc.                        | 2,630  | \$ 46,551 |
| Polycom, Inc.*                        | 108    | 3,629     |
| Qualcomm, Inc.                        | 996    | 43,216    |
| Tellabs, Inc.*                        | 454    | 4,885     |
| Total Communications Equipment        |        | 240,634   |
| -----                                 |        |           |
| Computers & Peripherals--2.4%         |        |           |
| Apple, Inc.*                          | 270    | 32,951    |
| Brocade Communications Systems, Inc.* | 371    | 2,901     |
| Dell, Inc.*                           | 1,062  | 30,320    |
| Diebold, Inc.                         | 78     | 4,072     |
| EMC Corp.                             | 1,165  | 21,087    |
| Hewlett-Packard Co.                   | 1,997  | 89,106    |
| International Business Machines Corp. | 1,504  | 158,296   |
| Lexmark International, Inc. Class A*  | 72     | 3,550     |
| NCR Corp.*                            | 162    | 8,511     |
| Network Appliance, Inc.*              | 102    | 2,978     |
| Palm, Inc.*                           | 504    | 8,069     |
| QLogic Corp.*                         | 204    | 3,397     |
| SanDisk Corp.*                        | 132    | 6,460     |
| Western Digital Corp.*                | 445    | 8,611     |
| Total Computers & Peripherals         |        | 380,309   |
| -----                                 |        |           |
| Construction & Engineering--0.3%      |        |           |
| EMCOR Group, Inc.*                    | 66     | 4,811     |
| Fluor Corp.                           | 48     | 5,346     |
| Granite Construction Inc.             | 66     | 4,236     |
| Jacobs Engineering Group, Inc.*       | 84     | 4,831     |
| Quanta Services, Inc.*                | 180    | 5,521     |
| Shaw Group, Inc. (The)*               | 108    | 4,999     |
| URS Corp.*                            | 84     | 4,078     |
| Washington Group International, Inc.* | 66     | 5,281     |
| Total Construction & Engineering      |        | 39,103    |
| -----                                 |        |           |

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|                                 |     |         |
|---------------------------------|-----|---------|
| Construction Materials--0.2%    |     |         |
| Eagle Materials, Inc.           | 78  | 3,826   |
| Florida Rock Industries, Inc.   | 78  | 5,265   |
| Martin Marietta Materials, Inc. | 36  | 5,833   |
| Vulcan Materials Co.            | 78  | 8,934   |
|                                 |     | -----   |
| Total Construction Materials    |     | 23,858  |
|                                 |     | -----   |
| Consumer Finance--0.9%          |     |         |
| American Express Co.            | 894 | 54,694  |
| AmeriCredit Corp.*              | 221 | 5,868   |
| Capital One Financial Corp.     | 492 | 38,592  |
| CompuCredit Corp.*              | 108 | 3,782   |
| First Marblehead Corp. (The)    | 120 | 4,637   |
| SLM Corp.                       | 510 | 29,366  |
| Student Loan Corp. (The)        | 24  | 4,894   |
|                                 |     | -----   |
| Total Consumer Finance          |     | 141,833 |
|                                 |     | -----   |
| Consumer Staples--0.1%          |     |         |
| SUPERVALU, INC.                 | 210 | 9,727   |
|                                 |     | -----   |
| Containers & Packaging--0.3%    |     |         |
| Ball Corp.                      | 108 | 5,742   |
| Bemis Co. Inc.                  | 108 | 3,583   |
| Greif, Inc. Class A             | 60  | 3,577   |
| Packaging Corp. of America      | 162 | 4,100   |
| Pactiv Corp.*                   | 114 | 3,635   |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
WisdomTree Total Earnings Fund  
June 30, 2007

| Investments                         | Shares | Value    |
|-------------------------------------|--------|----------|
| -----                               |        |          |
| Sealed Air Corp.                    | 144    | \$ 4,467 |
| Silgan Holdings, Inc.               | 72     | 3,980    |
| Sonoco Products Co.                 | 96     | 4,110    |
| Temple-Inland, Inc.                 | 114    | 7,015    |
|                                     |        | -----    |
| Total Containers & Packaging        |        | 40,209   |
|                                     |        | -----    |
| Distributors--0.1%                  |        |          |
| Building Materials Holding Corp.    | 78     | 1,107    |
| Genuine Parts Co.                   | 156    | 7,737    |
|                                     |        | -----    |
| Total Distributors                  |        | 8,844    |
|                                     |        | -----    |
| Diversified Consumer Services--0.3% |        |          |
| Apollo Group, Inc. Class A*         | 145    | 8,472    |
| Career Education Corp.*             | 126    | 4,255    |
| DeVry, Inc.                         | 85     | 2,892    |
| H&R Block, Inc.                     | 282    | 6,590    |
| ITT Educational Services, Inc.*     | 42     | 4,930    |
| Laureate Education, Inc.*           | 37     | 2,281    |

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|  |       |         |
|--|-------|---------|
| Regis Corp.  | 90    | 3,443   |
| Service Corp International                         | 342   | 4,371   |
| ServiceMaster Co. (The)                            | 282   | 4,360   |
| Sotheby's  | 96    | 4,418   |
| Weight Watchers International, Inc.                | 72    | 3,660   |
|  |       | -----   |
| Total Diversified Consumer Services                |       | 49,672  |
|  |       | -----   |
| Diversified Financial Services--5.5%               |       |         |
| Bank of America Corp.                              | 6,004 | 293,536 |
| Chicago Mercantile Exchange Holdings, Inc. Class A | 12    | 6,412   |
| CIT Group, Inc.                                    | 300   | 16,449  |
| Citigroup, Inc.                                    | 6,229 | 319,486 |
| International Securities Exchange, Inc.            | 84    | 5,489   |
| JPMorgan Chase & Co.                               | 4,067 | 197,046 |
| Moody's Corp.                                      | 150   | 9,330   |
| Nasdaq Stock Market, Inc. (The)*                   | 102   | 3,030   |
|  |       | -----   |
| Total Diversified Financial Services               |       | 850,778 |
|  |       | -----   |
| Diversified Telecommunication Services--2.1%       |       |         |
| AT&T, Inc.   | 4,434 | 184,011 |
| CenturyTel, Inc.                                   | 124   | 6,082   |
| Citizens Communications Co.                        | 304   | 4,642   |
| CT Communications, Inc.                            | 120   | 3,661   |
| Golden Telecom, Inc.                               | 67    | 3,686   |
| NeuStar, Inc. Class A*                             | 126   | 3,650   |
| Verizon Communications, Inc.                       | 2,798 | 115,194 |
| Windstream Corp.                                   | 504   | 7,439   |
|  |       | -----   |
| Total Diversified Telecommunication Services       |       | 328,365 |
|  |       | -----   |
| Electric Utilities--1.6%                           |       |         |
| Allegheny Energy, Inc.*                            | 96    | 4,967   |
| American Electric Power Co., Inc.                  | 318   | 14,323  |
| DPL, Inc.  | 126   | 3,571   |
| Duke Energy Corp.                                  | 1,691 | 30,944  |
| Edison International                               | 396   | 22,224  |
| Entergy Corp.                                      | 180   | 19,323  |
| Exelon Corp.                                       | 546   | 39,639  |
| FirstEnergy Corp.                                  | 312   | 20,196  |
| FPL Group, Inc.                                    | 336   | 19,065  |
| Great Plains Energy, Inc.                          | 120   | 3,494   |
| Hawaiian Electric Industries, Inc.                 | 138   | 3,269   |
| Northeast Utilities                                | 132   | 3,744   |
| Pepco Holdings, Inc.                               | 144   | 4,061   |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree Total Earnings Fund  
 June 30, 2007

| Investments | Shares | Value |
|-------------|--------|-------|
|-------------|--------|-------|

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|  |       |    |         |
|--|-------|----|---------|
| Pinnacle West Capital Corp.              | 96    | \$ | 3,826   |
| PPL Corp.                                | 396   |    | 18,529  |
| Progress Energy, Inc.                    | 150   |    | 6,839   |
| Sierra Pacific Resources*                | 258   |    | 4,530   |
| Southern Co.                             | 672   |    | 23,042  |
| Westar Energy, Inc.                      | 138   |    | 3,351   |
|  |       |    | -----   |
| Total Electric Utilities                 |       |    | 248,937 |
|  |       |    | -----   |
| Electrical Equipment--0.6%               |       |    |         |
| Acuity Brands, Inc.                      | 66    |    | 3,978   |
| AMETEK, Inc.                             | 108   |    | 4,285   |
| Baldor Electric Co.                      | 102   |    | 5,027   |
| Belden CDT, Inc.                         | 84    |    | 4,649   |
| Emerson Electric Co.                     | 708   |    | 33,135  |
| Encore Wire Corp.                        | 42    |    | 1,236   |
| General Cable Corp.*                     | 84    |    | 6,363   |
| Genlyte Group, Inc.*                     | 54    |    | 4,241   |
| Hubbell, Inc. Class B                    | 78    |    | 4,229   |
| Rockwell Automation, Inc.                | 168   |    | 11,667  |
| Roper Industries, Inc.                   | 72    |    | 4,111   |
| Thomas & Betts Corp.*                    | 78    |    | 4,524   |
|  |       |    | -----   |
| Total Electrical Equipment               |       |    | 87,445  |
|  |       |    | -----   |
| Electronic Equipment & Instruments--0.6% |       |    |         |
| Agilent Technologies, Inc.*              | 276   |    | 10,609  |
| Amphenol Corp. Class A                   | 120   |    | 4,278   |
| Arrow Electronics, Inc.*                 | 197   |    | 7,571   |
| Avnet, Inc.*                             | 162   |    | 6,422   |
| AVX Corp.                                | 252   |    | 4,218   |
| CDW Corp.                                | 66    |    | 5,608   |
| Dolby Laboratories, Inc. Class A*        | 114   |    | 4,037   |
| Flir Systems, Inc.*                      | 108   |    | 4,995   |
| Ingram Micro, Inc. Class A*              | 257   |    | 5,579   |
| Jabil Circuit, Inc.                      | 144   |    | 3,178   |
| Mettler Toledo International, Inc.*      | 42    |    | 4,011   |
| Molex, Inc.                              | 138   |    | 4,141   |
| National Instruments Corp.               | 138   |    | 4,495   |
| Soletron Corp.*                          | 1,112 |    | 4,092   |
| Tektronix, Inc.                          | 132   |    | 4,454   |
| Trimble Navigation Ltd.*                 | 223   |    | 7,181   |
| Vishay Intertechnology, Inc.*            | 258   |    | 4,082   |
|  |       |    | -----   |
| Total Electronic Equipment & Instruments |       |    | 88,951  |
|  |       |    | -----   |
| Energy Equipment & Services--1.7%        |       |    |         |
| Atwood Oceanics, Inc.*                   | 78    |    | 5,352   |
| Baker Hughes, Inc.                       | 270   |    | 22,715  |
| BJ Services Co.                          | 414   |    | 11,774  |
| Cameron International Corp.*             | 84    |    | 6,003   |
| Diamond Offshore Drilling, Inc.          | 120   |    | 12,187  |
| Dresser-Rand Group, Inc.*                | 144   |    | 5,688   |
| Dril-Quip, Inc.*                         | 102   |    | 4,585   |
| ENSCO International, Inc.                | 198   |    | 12,080  |
| FMC Technologies, Inc.*                  | 60    |    | 4,753   |
| Global Industries Ltd.*                  | 264   |    | 7,080   |
| Grant Prideco, Inc.*                     | 150   |    | 8,075   |
| Grey Wolf, Inc.*                         | 180   |    | 1,483   |
| Halliburton Co.                          | 1,324 |    | 45,679  |



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|                                  |     |        |
|----------------------------------|-----|--------|
| Hanover Compressor Co.*          | 168 | 4,007  |
| Helmerich & Payne, Inc.          | 216 | 7,651  |
| National Oilwell Varco, Inc.*    | 138 | 14,385 |
| Oceaneering International, Inc.* | 90  | 4,738  |
| Oil States International, Inc.*  | 166 | 6,862  |
| Patterson-UTI Energy, Inc.       | 414 | 10,851 |
| Pride International, Inc.*       | 132 | 4,945  |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree Total Earnings Fund  
 June 30, 2007

| Investments                                  | Shares | Value          |
|--|--------|----------------|
| Rowan Cos., Inc.                             | 138    | \$ 5,655       |
| RPC, Inc.                                    | 228    | 3,885          |
| SEACOR Holdings, Inc.*                       | 54     | 5,041          |
| Smith International, Inc.                    | 168    | 9,852          |
| Superior Energy Services, Inc.*              | 126    | 5,030          |
| Tetra Technologies, Inc.*                    | 162    | 4,568          |
| Tidewater, Inc.                              | 109    | 7,726          |
| TODCO*                                       | 114    | 5,382          |
| Trico Marine Services, Inc.*                 | 19     | 777            |
| Unit Corp.*                                  | 150    | 9,437          |
| Universal Compression Holdings, Inc.*        | 54     | 3,913          |
| <b>Total Energy Equipment &amp; Services</b> |        | <b>262,159</b> |
| <b>Food &amp; Staples Retailing--2.4%</b>    |        |                |
| BJ's Wholesale Club, Inc.*                   | 125    | 4,504          |
| Costco Wholesale Corp.                       | 336    | 19,663         |
| CVS Corp.                                    | 1,277  | 46,546         |
| Ingles Markets, Inc.                         | 37     | 1,275          |
| Kroger Co. (The)                             | 666    | 18,735         |
| Longs Drug Stores Corp.                      | 84     | 4,412          |
| Rite Aid Corp.*                              | 4,514  | 28,799         |
| Safeway, Inc.                                | 354    | 12,047         |
| SYSCO Corp.                                  | 402    | 13,262         |
| Walgreen Co.                                 | 654    | 28,475         |
| Wal-Mart Stores, Inc.                        | 4,073  | 195,951        |
| Whole Foods Market, Inc.                     | 84     | 3,217          |
| <b>Total Food &amp; Staples Retailing</b>    |        | <b>376,886</b> |
| <b>Food Products--1.7%</b>                   |        |                |
| Archer-Daniels-Midland Co.                   | 774    | 25,612         |
| Campbell Soup Co.                            | 312    | 12,109         |
| ConAgra Foods, Inc.                          | 258    | 6,930          |
| Corn Products International, Inc.            | 114    | 5,181          |
| Dean Foods Co.*                              | 102    | 3,251          |
| Del Monte Foods Co.                          | 318    | 3,867          |
| Flowers Foods, Inc.                          | 126    | 4,203          |
| General Mills, Inc.                          | 294    | 17,175         |
| H.J. Heinz Co.                               | 234    | 11,108         |
| Hershey Co. (The)                            | 186    | 9,415          |

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|                                |       |         |
|--------------------------------|-------|---------|
| Hormel Foods Corp.             | 126   | 4,706   |
| J.M. Smucker Co. (The)         | 78    | 4,965   |
| Kellogg Co.                    | 330   | 17,091  |
| Kraft Foods, Inc. Class A      | 2,949 | 103,953 |
| McCormick & Co., Inc.          | 96    | 3,665   |
| Ralcorp Holdings, Inc.*        | 66    | 3,528   |
| Sara Lee Corp.                 | 480   | 8,352   |
| Smithfield Foods, Inc.*        | 138   | 4,249   |
| Tootsie Roll Industries, Inc.  | 120   | 3,325   |
| Wm. Wrigley Jr. Co.            | 162   | 8,960   |
|                                |       | -----   |
| Total Food Products            |       | 261,645 |
|                                |       | -----   |
| Gas Utilities--0.3%            |       |         |
| AGL Resources Inc.             | 96    | 3,886   |
| Atmos Energy Corp.             | 114   | 3,427   |
| Energen Corp.                  | 84    | 4,615   |
| Equitable Resources, Inc.      | 84    | 4,163   |
| National Fuel Gas Co.          | 90    | 3,898   |
| Nicor, Inc.                    | 78    | 3,348   |
| ONEOK, Inc.                    | 84    | 4,234   |
| Piedmont Natural Gas Co., Inc. | 144   | 3,550   |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree Total Earnings Fund  
 June 30, 2007

| Investments                            | Shares | Value    |
|--|--------|----------|
| -----                                  |        |          |
| Questar Corp.                          | 156    | \$ 8,244 |
| Southern Union Co.                     | 132    | 4,302    |
| UGI Corp.                              | 138    | 3,765    |
|  |        | -----    |
| Total Gas Utilities                    |        | 47,432   |
|  |        | -----    |
| Health Care Equipment & Supplies--1.2% |        |          |
| Baxter International, Inc.             | 456    | 25,691   |
| Beckman Coulter, Inc.                  | 60     | 3,881    |
| Becton Dickinson & Co.                 | 180    | 13,410   |
| Biomet, Inc.                           | 120    | 5,486    |
| C.R. Bard, Inc.                        | 66     | 5,454    |
| Cytoc Corp.*                           | 126    | 5,432    |
| Dade Behring Holdings, Inc.            | 84     | 4,462    |
| DENTSPLY International, Inc.           | 114    | 4,362    |
| Edwards Lifesciences Corp.*            | 72     | 3,552    |
| Gen-Probe, Inc.*                       | 72     | 4,350    |
| Hillenbrand Industries, Inc.           | 76     | 4,940    |
| Hologic, Inc.*                         | 72     | 3,982    |
| Hospira, Inc.*                         | 102    | 3,982    |
| IDEXX Laboratories, Inc.*              | 42     | 3,974    |
| Intuitive Surgical, Inc.*              | 36     | 4,996    |
| Kinetic Concepts, Inc.*                | 89     | 4,625    |
| Medtronic, Inc.                        | 846    | 43,875   |
| Resmed, Inc.*                          | 78     | 3,218    |
| Respironics, Inc.*                     | 90     | 3,833    |

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|   |       |         |
|---|-------|---------|
| St. Jude Medical, Inc.*                 | 168   | 6,970   |
| Stryker Corp.                           | 222   | 14,006  |
| Varian Medical Systems, Inc.*           | 84    | 3,571   |
| Zimmer Holdings, Inc.*                  | 168   | 14,262  |
|   |       | -----   |
| Total Health Care Equipment & Supplies  |       | 192,314 |
|   |       | -----   |
| Health Care Providers & Services--2.2%  |       |         |
| Aetna, Inc.                             | 659   | 32,555  |
| AmerisourceBergen Corp.                 | 156   | 7,717   |
| Cardinal Health, Inc.                   | 330   | 23,311  |
| Cigna Corp.                             | 432   | 22,559  |
| Community Health Systems, Inc.*         | 102   | 4,126   |
| Coventry Health Care, Inc.*             | 174   | 10,031  |
| DaVita, Inc.*                           | 84    | 4,526   |
| Express Scripts, Inc.*                  | 216   | 10,802  |
| Health Net, Inc.*                       | 114   | 6,019   |
| Henry Schein, Inc.*                     | 72    | 3,847   |
| Humana, Inc.*                           | 114   | 6,944   |
| Laboratory Corp of America Holdings*    | 96    | 7,513   |
| Lincare Holdings, Inc.*                 | 112   | 4,463   |
| Manor Care, Inc.                        | 72    | 4,701   |
| McKesson Corp.                          | 258   | 15,387  |
| Medco Health Solutions, Inc.*           | 216   | 16,846  |
| Omnicare, Inc.                          | 102   | 3,678   |
| Patterson Cos., Inc.*                   | 96    | 3,578   |
| Pediatric Medical Group, Inc.*          | 72    | 3,971   |
| Quest Diagnostics, Inc.                 | 198   | 10,227  |
| Sierra Health Services, Inc.*           | 96    | 3,992   |
| Triad Hospitals, Inc.*                  | 120   | 6,451   |
| UnitedHealth Group, Inc.                | 1,228 | 62,799  |
| Universal Health Services, Inc. Class B | 67    | 4,121   |
| VCA Antech, Inc.*                       | 108   | 4,071   |
| WellCare Health Plans, Inc.*            | 49    | 4,435   |
| WellPoint, Inc.*                        | 624   | 49,813  |
|   |       | -----   |
| Total Health Care Providers & Services  |       | 338,483 |
|   |       | -----   |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
WisdomTree Total Earnings Fund  
June 30, 2007

| Investments                         | Shares | Value    |
|-------------------------------------|--------|----------|
| -----                               |        |          |
| Health Care Technology--0.1%        |        |          |
| Cerner Corp.*                       | 78     | \$ 4,327 |
| IMS Health, Inc.                    | 229    | 7,357    |
|                                     |        | -----    |
| Total Health Care Technology        |        | 11,684   |
|                                     |        | -----    |
| Hotels, Restaurants & Leisure--1.3% |        |          |
| Applebee's International, Inc.      | 156    | 3,760    |
| Boyd Gaming Corp.                   | 78     | 3,837    |
| Brinker International, Inc.         | 120    | 3,512    |

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|   |       |         |
|---|-------|---------|
| Cheesecake Factory (The)*                 | 144   | 3,531   |
| Choice Hotels International, Inc.         | 96    | 3,794   |
| Darden Restaurants, Inc.                  | 138   | 6,071   |
| Harrah's Entertainment, Inc.              | 84    | 7,162   |
| Hilton Hotels Corp.                       | 186   | 6,225   |
| International Game Technology             | 174   | 6,908   |
| International Speedway Corp. Class A      | 72    | 3,795   |
| Jack in the Box, Inc.*                    | 60    | 4,256   |
| Life Time Fitness, Inc.*                  | 59    | 3,141   |
| Marriott International, Inc. Class A      | 209   | 9,037   |
| McDonald's Corp.                          | 1,024 | 51,977  |
| MGM Mirage*                               | 151   | 12,454  |
| Panera Bread Co. Class A*                 | 66    | 3,040   |
| Penn National Gaming, Inc.*               | 84    | 5,048   |
| Pinnacle Entertainment, Inc.*             | 114   | 3,209   |
| Scientific Games Corp. Class A*           | 108   | 3,775   |
| Starbucks Corp.*                          | 240   | 6,298   |
| Starwood Hotels & Resorts Worldwide, Inc. | 270   | 18,108  |
| Station Casinos, Inc.                     | 42    | 3,646   |
| Vail Resorts, Inc.*                       | 70    | 4,261   |
| Wendy's International, Inc.               | 96    | 3,528   |
| Wynn Resorts Ltd.*                        | 19    | 1,704   |
| Yum! Brands, Inc.                         | 466   | 15,248  |
|   |       | -----   |
| Total Hotels, Restaurants & Leisure       |       | 197,325 |
|   |       | -----   |
| Household Durables--1.3%                  |       |         |
| Avatar Holdings, Inc.*                    | 19    | 1,462   |
| Beazer Homes USA, Inc.                    | 227   | 5,600   |
| Black & Decker Corp. (The)                | 108   | 9,537   |
| Brookfield Homes Corp.                    | 112   | 3,258   |
| Cavco Industries, Inc.*                   | 58    | 2,176   |
| Centex Corp.                              | 276   | 11,068  |
| D.R. Horton, Inc.                         | 744   | 14,827  |
| Fortune Brands, Inc.                      | 150   | 12,356  |
| Harman International Industries, Inc.     | 42    | 4,906   |
| Hovnanian Enterprises, Inc. Class A*      | 198   | 3,273   |
| Jarden Corp.*                             | 102   | 4,387   |
| KB Home                                   | 216   | 8,504   |
| Leggett & Platt, Inc.                     | 186   | 4,101   |
| Lennar Corp. Class A                      | 420   | 15,354  |
| M/I Homes, Inc.                           | 103   | 2,740   |
| MDC Holdings, Inc.                        | 120   | 5,803   |
| Meritage Homes Corp.*                     | 210   | 5,618   |
| Mohawk Industries, Inc.*                  | 90    | 9,071   |
| Newell Rubbermaid, Inc.                   | 246   | 7,240   |
| NVR, Inc.*                                | 18    | 12,236  |
| Orleans Homebuilders, Inc.                | 138   | 1,166   |
| Pulte Homes, Inc.                         | 600   | 13,470  |
| Ryland Group, Inc. (The)                  | 132   | 4,933   |
| Snap-On, Inc.                             | 78    | 3,940   |
| Standard-Pacific Corp.                    | 240   | 4,207   |
| Stanley Works (The)                       | 90    | 5,463   |
| Tempur-Pedic International, Inc.          | 150   | 3,885   |

See Notes to Schedule of Investments.

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WisdomTree Total Earnings Fund

June 30, 2007

| Investments                                | Shares | Value     |
|--|--------|-----------|
| Toll Brothers, Inc.*                       | 414    | \$ 10,342 |
| TOUSA, Inc.                                | 1,098  | 4,601     |
| WCI Communities, Inc.*                     | 178    | 2,969     |
| Whirlpool Corp.                            | 90     | 10,008    |
|  |        | -----     |
| Total Household Durables                   |        | 208,501   |
|  |        | -----     |
| Household Products--1.3%                   |        |           |
| Central Garden & Pet Co.*                  | 234    | 2,869     |
| Church & Dwight Co., Inc.                  | 78     | 3,780     |
| Clorox Co. (The)                           | 120    | 7,452     |
| Colgate-Palmolive Co.                      | 318    | 20,622    |
| Energizer Holdings, Inc.*                  | 60     | 5,976     |
| Kimberly-Clark Corp.                       | 348    | 23,278    |
| Procter & Gamble Co.                       | 2,314  | 141,593   |
|  |        | -----     |
| Total Household Products                   |        | 205,570   |
|  |        | -----     |
| Independent Power Producers & Energy--0.7% |        |           |
| AES Corp. (The)*                           | 612    | 13,391    |
| Constellation Energy Group, Inc.           | 174    | 15,168    |
| Mirant Corp.*                              | 444    | 18,937    |
| NRG Energy, Inc.*                          | 360    | 14,965    |
| TXU Corp.                                  | 696    | 46,840    |
|  |        | -----     |
| Total Independent Power Producers & Energy |        | 109,301   |
|  |        | -----     |
| Industrial Conglomerates--2.6%             |        |           |
| 3M Co.                                     | 744    | 64,572    |
| Carlisle Cos., Inc.                        | 84     | 3,907     |
| General Electric Co.                       | 8,414  | 322,087   |
| Teleflex, Inc.                             | 54     | 4,416     |
| Textron, Inc.                              | 114    | 12,553    |
|  |        | -----     |
| Total Industrial Conglomerates             |        | 407,535   |
|  |        | -----     |
| Insurance--6.9%                            |        |           |
| 21st Century Insurance Group               | 174    | 3,804     |
| Alleghany Corp.*                           | 12     | 4,878     |
| Allstate Corp. (The)                       | 1,219  | 74,981    |
| AMBAC Financial Group, Inc.                | 156    | 13,602    |
| American Family Life Assurance Co., Inc.   | 516    | 26,522    |
| American Financial Group, Inc.             | 168    | 5,737     |
| American International Group, Inc.         | 2,732  | 191,321   |
| American National Insurance Co.            | 30     | 4,578     |
| American Physicians Capital, Inc.*         | 66     | 2,673     |
| AON Corp.                                  | 288    | 12,272    |
| Arthur J. Gallagher & Co.                  | 126    | 3,513     |
| Assurant, Inc.                             | 210    | 12,373    |
| Berkshire Hathaway, Inc. Class B*          | 36     | 129,780   |
| Brown & Brown, Inc.                        | 132    | 3,318     |
| Chubb Corp. (The)                          | 702    | 38,006    |
| Cincinnati Financial Corp.                 | 192    | 8,333     |
| CNA Financial Corp.                        | 222    | 10,587    |
| Commerce Group, Inc.                       | 132    | 4,583     |
| Conseco, Inc.*                             | 204    | 4,262     |

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|  |     |        |
|--|-----|--------|
| Delphi Financial Group, Inc. Class A             | 96  | 4,015  |
| EMC Insurance Group, Inc.                        | 121 | 3,003  |
| Erie Indemnity Co. Class A                       | 66  | 3,567  |
| First American Corp.                             | 108 | 5,346  |
| Genworth Financial, Inc. Class A                 | 618 | 21,259 |
| Hanover Insurance Group, Inc. (The)              | 78  | 3,806  |
| Hartford Financial Services Group,<br>Inc. (The) | 462 | 45,512 |
| HCC Insurance Holdings, Inc.                     | 126 | 4,210  |
| Infinity Property & Casualty Corp.               | 73  | 3,703  |
| Lincoln National Corp.                           | 288 | 20,434 |
| Loews Corp.                                      | 624 | 31,812 |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree Total Earnings Fund  
 June 30, 2007

| Investments                                     | Shares | Value     |
|---|--------|-----------|
| Markel Corp.*                                   | 12     | \$ 5,815  |
| Marsh & McLennan Cos., Inc.                     | 276    | 8,523     |
| MBIA, Inc.                                      | 186    | 11,573    |
| Mercer Insurance Group, Inc.                    | 192    | 3,821     |
| Mercury General Corp.                           | 72     | 3,968     |
| Metlife, Inc.                                   | 1,026  | 66,156    |
| Midland Co. (The)                               | 94     | 4,412     |
| National Financial Partners Corp.               | 78     | 3,612     |
| National Western Life Insurance Co.<br>Class A* | 17     | 4,300     |
| Nationwide Financial Services, Inc.<br>Class A  | 216    | 13,656    |
| Odyssey Re Holdings Corp.                       | 114    | 4,889     |
| Ohio Casualty Corp.                             | 120    | 5,197     |
| Old Republic International Corp.                | 324    | 6,888     |
| Philadelphia Consolidated Holding Co.*          | 102    | 4,264     |
| Principal Financial Group, Inc.                 | 270    | 15,738    |
| ProAssurance Corp.*                             | 72     | 4,008     |
| Progressive Corp. (The)                         | 1,062  | 25,414    |
| Protective Life Corp.                           | 84     | 4,016     |
| Prudential Financial, Inc.                      | 468    | 45,504    |
| Reinsurance Group of America, Inc.              | 84     | 5,060     |
| Safeco Corp.                                    | 192    | 11,954    |
| Safety Insurance Group, Inc.                    | 126    | 5,216     |
| Selective Insurance Group, Inc.                 | 138    | 3,709     |
| Stancorp Financial Group, Inc.                  | 78     | 4,093     |
| Torchmark Corp.                                 | 132    | 8,844     |
| Transatlantic Holdings, Inc.                    | 84     | 5,975     |
| Travelers Cos., Inc. (The)                      | 960    | 51,360    |
| Unitrin, Inc.                                   | 96     | 4,721     |
| Unum Group                                      | 240    | 6,266     |
| W.R. Berkley Corp.                              | 306    | 9,957     |
| Wesco Financial Corp.                           | 6      | 2,310     |
| Zenith National Insurance Corp.                 | 162    | 7,629     |
|   |        | -----     |
| Total Insurance                                 |        | 1,070,638 |

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|  |     |        |
|--|-----|--------|
| -----  |     |        |
| Internet & Catalog Retail--0.2%                  |     |        |
| Amazon.Com, Inc.*                                | 126 | 8,619  |
| Expedia, Inc.*                                   | 186 | 5,448  |
| IAC/InterActiveCorp.*                            | 132 | 4,569  |
| priceline.com, Inc.*                             | 71  | 4,881  |
| -----  |     |        |
| Total Internet & Catalog Retail                  |     | 23,517 |
| -----  |     |        |
| Internet Software & Services--0.5%               |     |        |
| eBay, Inc.*                                      | 504 | 16,219 |
| Google, Inc. Class A*                            | 78  | 40,823 |
| j2 Global Communications, Inc.*                  | 25  | 873    |
| Valueclick, Inc.*                                | 144 | 4,242  |
| VeriSign, Inc.*                                  | 258 | 8,186  |
| Yahoo!, Inc.*                                    | 552 | 14,976 |
| -----  |     |        |
| Total Internet Software & Services               |     | 85,319 |
| -----  |     |        |
| IT Services--0.7%                                |     |        |
| Affiliated Computer Services, Inc.<br>Class A*   | 84  | 4,764  |
| Alliance Data Systems Corp.*                     | 60  | 4,637  |
| Automatic Data Processing, Inc.                  | 354 | 17,159 |
| Broadridge Financial Solutions, Inc.             | 85  | 1,625  |
| Ceridian Corp.*                                  | 120 | 4,200  |
| Checkfree Corp.*                                 | 90  | 3,618  |
| Cognizant Technology Solutions Corp.<br>Class A* | 42  | 3,154  |
| Computer Sciences Corp.*                         | 120 | 7,098  |
| Convergys Corp.*                                 | 144 | 3,491  |
| DST Systems, Inc.*                               | 54  | 4,277  |
| Electronic Data Systems Corp.                    | 252 | 6,988  |
| Fidelity National Information<br>Services, Inc.  | 96  | 5,211  |
| First Data Corp.                                 | 378 | 12,349 |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)

WisdomTree Total Earnings Fund

June 30, 2007

| Investments                        | Shares | Value    |
|------------------------------------|--------|----------|
| -----                              |        |          |
| Fiserv, Inc.*                      | 144    | \$ 8,179 |
| Gartner, Inc.*                     | 168    | 4,131    |
| Global Payments, Inc.              | 96     | 3,806    |
| Iron Mountain, Inc.*               | 132    | 3,449    |
| MoneyGram International, Inc.      | 126    | 3,522    |
| Paychex, Inc.                      | 192    | 7,511    |
| Total System Services, Inc.        | 132    | 3,895    |
| VeriFone Holdings, Inc.*           | 90     | 3,173    |
| -----                              |        |          |
| Total IT Services                  |        | 116,237  |
| -----                              |        |          |
| Leisure Equipment & Products--0.2% |        |          |

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|   |     |        |
|---|-----|--------|
| Brunswick Corp.                                 | 156 | 5,090  |
| Hasbro, Inc.                                    | 132 | 4,146  |
| MarineMax, Inc.*                                | 161 | 3,223  |
| Mattel, Inc.                                    | 408 | 10,319 |
| Polaris Industries, Inc.                        | 78  | 4,224  |
| Pool Corp.                                      | 102 | 3,981  |
|   |     | -----  |
| Total Leisure Equipment & Products              |     | 30,983 |
|   |     | -----  |
| Life Sciences Tools & Services--0.2%            |     |        |
| Bio-Rad Laboratories, Inc. Class A*             | 42  | 3,174  |
| Charles River Laboratories International, Inc.* | 78  | 4,026  |
| Covance, Inc.*                                  | 60  | 4,114  |
| Invitrogen Corp.*                               | 60  | 4,426  |
| Millipore Corp.*                                | 48  | 3,604  |
| PerkinElmer, Inc.                               | 156 | 4,065  |
| Pharmaceutical Product Development, Inc.        | 108 | 4,133  |
| Thermo Fisher Scientific, Inc.*                 | 78  | 4,034  |
| Waters Corp.*                                   | 72  | 4,274  |
|   |     | -----  |
| Total Life Sciences Tools & Services            |     | 35,850 |
|   |     | -----  |
| Machinery--2.4%                                 |     |        |
| AGCO Corp.*                                     | 108 | 4,688  |
| Caterpillar, Inc.                               | 978 | 76,578 |
| CLARCOR, Inc.                                   | 114 | 4,267  |
| Crane Co.                                       | 96  | 4,363  |
| Cummins, Inc.                                   | 192 | 19,432 |
| Danaher Corp.                                   | 234 | 17,667 |
| Deere & Co.                                     | 252 | 30,427 |
| Donaldson Co., Inc.                             | 108 | 3,839  |
| Dover Corp.                                     | 192 | 9,821  |
| Eaton Corp.                                     | 204 | 18,972 |
| Flowserve Corp.*                                | 72  | 5,155  |
| Gardner Denver, Inc.*                           | 102 | 4,340  |
| Graco, Inc.                                     | 90  | 3,625  |
| Harsco Corp.                                    | 84  | 4,368  |
| IDEX Corp.                                      | 108 | 4,162  |
| Illinois Tool Works, Inc.                       | 594 | 32,190 |
| ITT Corp.                                       | 132 | 9,013  |
| Joy Global, Inc.                                | 198 | 11,549 |
| Kennametal, Inc.                                | 60  | 4,922  |
| Lincoln Electric Holdings, Inc.                 | 60  | 4,454  |
| Manitowoc Co., Inc. (The)                       | 66  | 5,305  |
| Nordson Corp.                                   | 72  | 3,612  |
| Oshkosh Truck Corp.                             | 72  | 4,530  |
| Paccar, Inc.                                    | 354 | 30,813 |
| Pall Corp.                                      | 108 | 4,967  |
| Parker Hannifin Corp.                           | 162 | 15,861 |
| Pentair, Inc.                                   | 120 | 4,628  |
| SPX Corp.                                       | 54  | 4,742  |
| Terex Corp.*                                    | 96  | 7,805  |

See Notes to Schedule of Investments.



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June 30, 2007

| Investments                                     | Shares | Value          |
|---|--------|----------------|
| Timken Co. (The)                                | 186    | \$ 6,716       |
| Toro Co. (The)                                  | 72     | 4,240          |
| Trinity Industries, Inc.                        | 96     | 4,180          |
| Watts Water Technologies, Inc. Class A          | 84     | 3,147          |
| <b>Total Machinery</b>                          |        | <b>374,378</b> |
| Marine--0.1%                                    |        |                |
| Alexander & Baldwin, Inc.                       | 78     | 4,143          |
| Kirby Corp.*                                    | 139    | 5,336          |
| <b>Total Marine</b>                             |        | <b>9,479</b>   |
| Media--2.7%                                     |        |                |
| Belo Corp. Class A                              | 204    | 4,200          |
| CBS Corp. Class B                               | 551    | 18,359         |
| Citadel Broadcasting Corp.                      | 125    | 806            |
| Clear Channel Communications, Inc.              | 276    | 10,438         |
| Comcast Corp. Class A*                          | 508    | 14,285         |
| DIRECTV Group, Inc. (The)*                      | 780    | 18,026         |
| Dow Jones & Co., Inc.                           | 102    | 5,860          |
| DreamWorks Animation SKG, Inc. Class A*         | 138    | 3,980          |
| E.W. Scripps Co. (The) Class A                  | 114    | 5,209          |
| EchoStar Communications Corp. Class A*          | 252    | 10,929         |
| Gannett Co., Inc.                               | 282    | 15,496         |
| Getty Images, Inc.*                             | 72     | 3,442          |
| Harte-Hanks, Inc.                               | 138    | 3,544          |
| Hearst-Argyle Television, Inc.                  | 144    | 3,470          |
| Interactive Data Corp.                          | 162    | 4,338          |
| John Wiley & Sons, Inc. Class A                 | 96     | 4,636          |
| Marvel Entertainment, Inc.*                     | 132    | 3,363          |
| McClatchy Co. Class A                           | 96     | 2,430          |
| McGraw-Hill Cos., Inc. (The)                    | 204    | 13,888         |
| Meredith Corp.                                  | 60     | 3,696          |
| Morningstar, Inc.*                              | 72     | 3,386          |
| New York Times Co. (The) Class A                | 131    | 3,327          |
| News Corp. Class A                              | 4,960  | 105,203        |
| Omnicom Group, Inc.                             | 264    | 13,971         |
| Regal Entertainment Group Class A               | 168    | 3,684          |
| Time Warner, Inc.                               | 3,032  | 63,794         |
| Tribune Co.                                     | 246    | 7,232          |
| Walt Disney Co. (The)                           | 1,630  | 55,648         |
| Washington Post Co. (The) Class B               | 6      | 4,657          |
| <b>Total Media</b>                              |        | <b>411,297</b> |
| Metals & Mining--1.8%                           |        |                |
| AK Steel Holding Corp.*                         | 186    | 6,951          |
| Alcoa, Inc.                                     | 1,098  | 44,502         |
| Allegheny Technologies, Inc.                    | 102    | 10,698         |
| Carpenter Technology Corp.                      | 30     | 3,909          |
| Chaparral Steel Co.                             | 78     | 5,606          |
| Cleveland-Cliffs, Inc.                          | 96     | 7,456          |
| Commercial Metals Co.                           | 204    | 6,889          |
| Freeport-McMoRan Copper & Gold, Inc.<br>Class B | 514    | 42,569         |
| Newmont Mining Corp.                            | 186    | 7,265          |

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|                                 |     |        |
|---------------------------------|-----|--------|
| Northwest Pipe Co.*             | 41  | 1,458  |
| Nucor Corp.                     | 468 | 27,448 |
| Quanex Corp.                    | 73  | 3,555  |
| Reliance Steel & Aluminum Co.   | 144 | 8,101  |
| RTI International Metals, Inc.* | 48  | 3,618  |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree Total Earnings Fund  
 June 30, 2007

| Investments                           | Shares | Value     |
|---------------------------------------|--------|-----------|
| Southern Copper Corp.                 | 516    | \$ 48,639 |
| Steel Dynamics, Inc.                  | 180    | 7,544     |
| Titanium Metals Corp.*                | 198    | 6,316     |
| United States Steel Corp.             | 258    | 28,058    |
| Worthington Industries, Inc.          | 106    | 2,295     |
| Total Metals & Mining                 |        | 272,877   |
| Multiline Retail--0.9%                |        |           |
| Big Lots, Inc.*                       | 119    | 3,501     |
| Dillard's, Inc. Class A               | 108    | 3,880     |
| Dollar General Corp.                  | 282    | 6,181     |
| Dollar Tree Stores, Inc.*             | 114    | 4,965     |
| Family Dollar Stores, Inc.            | 120    | 4,118     |
| J.C. Penney Co., Inc.                 | 222    | 16,068    |
| Kohl's Corp.*                         | 222    | 15,769    |
| Macy's, Inc.                          | 336    | 13,366    |
| Nordstrom, Inc.                       | 198    | 10,122    |
| Sears Holdings Corp.*                 | 84     | 14,238    |
| Target Corp.                          | 702    | 44,648    |
| Total Multiline Retail                |        | 136,856   |
| Multi-Utilities--1.2%                 |        |           |
| Alliant Energy Corp.                  | 96     | 3,730     |
| Ameren Corp.                          | 174    | 8,528     |
| Centerpoint Energy, Inc.              | 450    | 7,830     |
| Consolidated Edison, Inc.             | 198    | 8,934     |
| Dominion Resources, Inc.              | 312    | 26,928    |
| DTE Energy Co.                        | 210    | 10,126    |
| Energy East Corp.                     | 150    | 3,914     |
| Integrays Energy Group, Inc.          | 66     | 3,348     |
| KeySpan Corp.                         | 198    | 8,312     |
| MDU Resources Group, Inc.             | 192    | 5,384     |
| NiSource, Inc.                        | 228    | 4,722     |
| NSTAR                                 | 108    | 3,505     |
| OGE Energy Corp.                      | 96     | 3,518     |
| PG&E Corp.                            | 384    | 17,395    |
| PNM Resources, Inc.                   | 120    | 3,335     |
| Public Service Enterprise Group, Inc. | 156    | 13,694    |
| Puget Energy, Inc.                    | 150    | 3,627     |
| SCANA Corp.                           | 114    | 4,365     |
| Sempra Energy                         | 384    | 22,744    |

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|                                    |       |         |
|------------------------------------|-------|---------|
| TECO Energy, Inc.                  | 228   | 3,917   |
| Vectren Corp.                      | 132   | 3,555   |
| Wisconsin Energy Corp.             | 114   | 5,042   |
| Xcel Energy, Inc.                  | 384   | 7,860   |
|                                    |       | -----   |
| Total Multi-Utilities              |       | 184,313 |
|                                    |       | -----   |
| Office Electronics--0.2%           |       |         |
| Xerox Corp.*                       | 1,192 | 22,028  |
| Zebra Technologies Corp. Class A*  | 108   | 4,184   |
|                                    |       | -----   |
| Total Office Electronics           |       | 26,212  |
|                                    |       | -----   |
| Oil, Gas & Consumable Fuels--13.9% |       |         |
| Anadarko Petroleum Corp.           | 1,188 | 61,764  |
| Apache Corp.                       | 630   | 51,402  |
| Arch Coal, Inc.                    | 126   | 4,385   |
| Cabot Oil & Gas Corp.              | 108   | 3,983   |
| Chesapeake Energy Corp.            | 960   | 33,216  |
| Chevron Corp.                      | 3,857 | 324,913 |
| Cimarex Energy Co.                 | 239   | 9,419   |
| ConocoPhillips                     | 3,621 | 284,248 |
| CONSOL Energy, Inc.                | 156   | 7,193   |
| Denbury Resources, Inc.*           | 132   | 4,950   |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree Total Earnings Fund  
 June 30, 2007

| Investments                          | Shares | Value     |
|--------------------------------------|--------|-----------|
|                                      |        | -----     |
| Devon Energy Corp.                   | 744    | \$ 58,248 |
| El Paso Corp.                        | 378    | 6,513     |
| EOG Resources, Inc.                  | 360    | 26,302    |
| Exxon Mobil Corp.                    | 8,485  | 711,721   |
| Forest Oil Corp.*                    | 214    | 9,044     |
| Frontier Oil Corp.                   | 204    | 8,929     |
| Helix Energy Solutions Group, Inc.*  | 114    | 4,550     |
| Hess Corp.                           | 534    | 31,485    |
| Holly Corp.                          | 72     | 5,342     |
| Kinder Morgan Management LLC*        | 73     | 3,789     |
| Marathon Oil Corp.                   | 1,777  | 106,549   |
| Murphy Oil Corp.                     | 222    | 13,196    |
| Newfield Exploration Co.*            | 222    | 10,112    |
| Noble Energy, Inc.                   | 192    | 11,979    |
| Occidental Petroleum Corp.           | 1,462  | 84,621    |
| Overseas Shipholding Group, Inc.     | 108    | 8,791     |
| Peabody Energy Corp.                 | 210    | 10,160    |
| PetroHawk Energy Corp.*              | 306    | 4,853     |
| Petroleum Development Corp.*         | 23     | 1,092     |
| Pioneer Natural Resources Co.        | 96     | 4,676     |
| Plains Exploration & Production Co.* | 78     | 3,729     |
| Pogo Producing Co.                   | 138    | 7,009     |
| Quicksilver Resources, Inc.*         | 96     | 4,280     |
| Range Resources Corp.                | 120    | 4,489     |

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|                                       |       |           |
|---------------------------------------|-------|-----------|
| Southwestern Energy Co.*              | 96    | 4,272     |
| St. Mary Land & Exploration Co.       | 102   | 3,735     |
| Sunoco, Inc.                          | 276   | 21,992    |
| Swift Energy Co.*                     | 34    | 1,454     |
| Tesoro Corp.                          | 336   | 19,202    |
| Vaalco Energy, Inc.*                  | 232   | 1,121     |
| Valero Energy Corp.                   | 1,654 | 122,164   |
| W&T Offshore, Inc.                    | 120   | 3,359     |
| Whiting Petroleum Corp.*              | 84    | 3,404     |
| Williams Cos., Inc. (The)             | 264   | 8,348     |
| XTO Energy, Inc.                      | 624   | 37,502    |
|                                       |       | -----     |
| Total Oil, Gas & Consumable Fuels     |       | 2,153,485 |
|                                       |       | -----     |
| Paper & Forest Products--0.1%         |       |           |
| Louisiana-Pacific Corp.               | 180   | 3,406     |
| MeadWestvaco Corp.                    | 120   | 4,238     |
| Weyerhaeuser Co.                      | 48    | 3,789     |
|                                       |       | -----     |
| Total Paper & Forest Products         |       | 11,433    |
|                                       |       | -----     |
| Personal Products--0.1%               |       |           |
| Alberto-Culver Co.                    | 166   | 3,938     |
| Avon Products, Inc.                   | 258   | 9,482     |
| Estee Lauder Cos., Inc. (The) Class A | 132   | 6,007     |
| NBTY, Inc.*                           | 72    | 3,110     |
|                                       |       | -----     |
| Total Personal Products               |       | 22,537    |
|                                       |       | -----     |
| Pharmaceuticals--4.8%                 |       |           |
| Abbott Laboratories                   | 1,068 | 57,191    |
| Barr Pharmaceuticals, Inc.*           | 102   | 5,123     |
| Bristol-Myers Squibb Co.              | 1,450 | 45,762    |
| Eli Lilly & Co.                       | 984   | 54,986    |
| Endo Pharmaceuticals Holdings, Inc.*  | 120   | 4,108     |
| Forest Laboratories, Inc.*            | 228   | 10,408    |
| Johnson & Johnson                     | 2,636 | 162,430   |
| King Pharmaceuticals, Inc.*           | 210   | 4,297     |
| Merck & Co., Inc.                     | 2,099 | 104,530   |
| Mylan Laboratories, Inc.*             | 198   | 3,602     |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)  
WisdomTree Total Earnings Fund  
June 30, 2007

| Investments                   | Shares | Value      |
|-------------------------------|--------|------------|
| Pfizer, Inc.                  | 7,643  | \$ 195,432 |
| Schering-Plough Corp.         | 666    | 20,273     |
| Sepracor, Inc.*               | 72     | 2,953      |
| Watson Pharmaceuticals, Inc.* | 132    | 4,294      |
| Wyeth                         | 1,324  | 75,918     |
|                               |        | -----      |
| Total Pharmaceuticals         |        | 751,307    |
|                               |        | -----      |

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|   |     |         |
|---|-----|---------|
| Real Estate Investment Trusts--0.8%           |     |         |
| Alexandria Real Estate Equities, Inc.         | 36  | 3,486   |
| AMB Property Corp.                            | 60  | 3,193   |
| Archstone-Smith Trust                         | 60  | 3,547   |
| Boston Properties, Inc.                       | 130 | 13,276  |
| BRE Properties, Inc.                          | 54  | 3,202   |
| Colonial Properties Trust                     | 67  | 2,442   |
| Corporate Office Properties Trust             | 66  | 2,707   |
| Cousins Properties, Inc.                      | 102 | 2,959   |
| Developers Diversified Realty Corp.           | 54  | 2,846   |
| Duke Realty Corp.                             | 78  | 2,782   |
| Entertainment Properties Trust                | 54  | 2,904   |
| Equity One, Inc.                              | 132 | 3,373   |
| Health Care REIT, Inc.                        | 78  | 3,148   |
| Healthcare Realty Trust, Inc.                 | 90  | 2,500   |
| Home Properties, Inc.                         | 60  | 3,116   |
| Hospitality Properties Trust                  | 78  | 3,236   |
| HRPT Properties Trust                         | 276 | 2,870   |
| Kimco Realty Corp.                            | 112 | 4,264   |
| LaSalle Hotel Properties                      | 78  | 3,387   |
| Liberty Property Trust                        | 78  | 3,427   |
| Mack-Cali Realty Corp.                        | 72  | 3,131   |
| Nationwide Health Properties, Inc.            | 114 | 3,101   |
| Plum Creek Timber Co., Inc.                   | 132 | 5,499   |
| Post Properties, Inc.                         | 78  | 4,066   |
| Potlatch Corp.                                | 78  | 3,358   |
| Prologis                                      | 89  | 5,064   |
| Rayonier, Inc.                                | 84  | 3,792   |
| Realty Income Corp.                           | 126 | 3,174   |
| Regency Centers Corp.                         | 42  | 2,961   |
| Senior Housing Properties Trust               | 143 | 2,910   |
| Ventas, Inc.                                  | 78  | 2,828   |
| Washington Real Estate Investment Trust       | 90  | 3,060   |
| Weingarten Realty Investors                   | 72  | 2,959   |
|   |     | -----   |
| Total Real Estate Investment Trusts           |     | 118,568 |
|   |     | -----   |
| Real Estate Management &<br>Development--0.1% |     |         |
| CB Richard Ellis Group, Inc. Class A*         | 127 | 4,636   |
| Jones Lang LaSalle, Inc.                      | 36  | 4,086   |
|   |     | -----   |
| Total Real Estate Management & Development    |     | 8,722   |
|   |     | -----   |
| Road & Rail--1.0%                             |     |         |
| Burlington Northern Santa Fe Corp.            | 402 | 34,225  |
| Con-way, Inc.                                 | 90  | 4,522   |
| CSX Corp.                                     | 522 | 23,532  |
| Florida East Coast Industries, Inc.           | 60  | 4,979   |
| Heartland Express, Inc.                       | 222 | 3,619   |
| JB Hunt Transport Services, Inc.              | 174 | 5,102   |
| Kansas City Southern*                         | 120 | 4,505   |
| Laidlaw International, Inc.                   | 108 | 3,731   |
| Landstar System, Inc.                         | 84  | 4,053   |

See Notes to Schedule of Investments.

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WisdomTree Total Earnings Fund

June 30, 2007

| Investments   | Shares | Value     |
|---|--------|-----------|
| Norfolk Southern Corp.                              | 456    | \$ 23,972 |
| Ryder System, Inc.                                  | 72     | 3,874     |
| Union Pacific Corp.                                 | 240    | 27,636    |
| YRC Worldwide, Inc.*                                | 138    | 5,078     |
|   |        | -----     |
| Total Road & Rail                                   |        | 148,828   |
|   |        | -----     |
| Semiconductors & Semiconductor<br>Equipment--2.0%   |        |           |
| Advanced Micro Devices, Inc.*                       | 450    | 6,435     |
| Altera Corp.  | 281    | 6,219     |
| Analog Devices, Inc.                                | 156    | 5,872     |
| Applied Materials, Inc.                             | 1,062  | 21,102    |
| Atmel Corp.*  | 684    | 3,803     |
| Broadcom Corp. Class A*                             | 126    | 3,686     |
| Cypress Semiconductor Corp.*                        | 198    | 4,611     |
| Intel Corp.   | 4,296  | 102,072   |
| International Rectifier Corp.*                      | 84     | 3,130     |
| Intersil Corp. Class A                              | 186    | 5,852     |
| KLA-Tencor Corp.                                    | 78     | 4,286     |
| Lam Research Corp.*                                 | 168    | 8,635     |
| Linear Technology Corp.                             | 234    | 8,466     |
| LSI Logic Corp.*                                    | 402    | 3,019     |
| Maxim Integrated Products, Inc.                     | 252    | 8,419     |
| MEMC Electronic Materials, Inc.*                    | 108    | 6,601     |
| Microchip Technology, Inc.                          | 132    | 4,889     |
| Micron Technology, Inc.*                            | 294    | 3,684     |
| National Semiconductor Corp.                        | 354    | 10,008    |
| Novellus Systems Inc.*                              | 120    | 3,404     |
| Nvidia Corp.*                                       | 138    | 5,701     |
| ON Semiconductor Corp.*                             | 617    | 6,614     |
| Teradyne, Inc.*                                     | 391    | 6,874     |
| Texas Instruments, Inc.                             | 1,462  | 55,015    |
| Varian Semiconductor Equipment<br>Associates, Inc.* | 136    | 5,448     |
| Xilinx, Inc.  | 257    | 6,880     |
|   |        | -----     |
| Total Semiconductors & Semiconductor<br>Equipment   |        | 310,725   |
|   |        | -----     |
| Software--2.2%                                      |        |           |
| Activision Inc.*                                    | 228    | 4,257     |
| Adobe Systems, Inc.*                                | 180    | 7,227     |
| Autodesk, Inc.*                                     | 90     | 4,237     |
| BEA Systems, Inc.*                                  | 287    | 3,929     |
| BMC Software, Inc.*                                 | 114    | 3,454     |
| CA, Inc.  | 121    | 3,125     |
| Cadence Design Systems, Inc.*                       | 186    | 4,085     |
| Citrix Systems, Inc.*                               | 120    | 4,040     |
| Compuware Corp.*                                    | 414    | 4,910     |
| Electronic Arts, Inc.*                              | 78     | 3,691     |
| FactSet Research Systems, Inc.                      | 66     | 4,511     |
| Fair Isaac Corp.                                    | 96     | 3,852     |
| Intuit, Inc.*                                       | 198    | 5,956     |
| Micros Systems, Inc.*                               | 66     | 3,590     |
| Microsoft Corp.                                     | 7,024  | 206,997   |

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|                                 |       |         |
|---------------------------------|-------|---------|
| NAVTEQ Corp.*                   | 108   | 4,573   |
| Oracle Corp.*                   | 3,146 | 62,008  |
| Red Hat, Inc.*                  | 156   | 3,476   |
| Sybase, Inc.*                   | 144   | 3,440   |
| Symantec Corp.*                 | 228   | 4,606   |
|                                 |       | -----   |
| Total Software                  |       | 345,964 |
|                                 |       | -----   |
| Specialty Retail--2.4%          |       |         |
| Abercrombie & Fitch Co. Class A | 84    | 6,130   |
| Advance Auto Parts, Inc.        | 108   | 4,377   |
| Aeropostale, Inc.*              | 102   | 4,251   |
| American Eagle Outfitters, Inc. | 162   | 4,157   |
| AnnTaylor Stores Corp.*         | 108   | 3,825   |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)

WisdomTree Total Earnings Fund

June 30, 2007

| Investments                  | Shares | Value    |
|------------------------------|--------|----------|
| Autonation, Inc.*            | 264    | \$ 5,924 |
| Autozone, Inc.*              | 78     | 10,656   |
| Barnes & Noble, Inc.         | 90     | 3,462    |
| Bed Bath & Beyond, Inc.*     | 240    | 8,638    |
| Best Buy Co., Inc.           | 408    | 19,042   |
| Carmax, Inc.*                | 132    | 3,366    |
| Chico's FAS, Inc.*           | 174    | 4,235    |
| Circuit City Stores, Inc.    | 174    | 2,624    |
| Dick's Sporting Goods, Inc.* | 72     | 4,188    |
| DSW, Inc. Class A*           | 90     | 3,134    |
| Foot Locker, Inc.            | 168    | 3,662    |
| GameStop Corp. Class A*      | 144    | 5,630    |
| Gap, Inc. (The)              | 690    | 13,180   |
| Guess?, Inc.                 | 108    | 5,188    |
| Home Depot, Inc.             | 2,504  | 98,533   |
| Limited Brands, Inc.         | 384    | 10,541   |
| Lowe's Cos., Inc.            | 1,618  | 49,657   |
| Men's Wearhouse, Inc. (The)  | 84     | 4,290    |
| Office Depot, Inc.*          | 198    | 5,999    |
| OfficeMax, Inc.              | 72     | 2,830    |
| O'Reilly Automotive, Inc.*   | 108    | 3,947    |
| Payless ShoeSource Inc.*     | 120    | 3,786    |
| PetSmart, Inc.               | 120    | 3,894    |
| RadioShack Corp.             | 168    | 5,568    |
| Rent-A-Center, Inc.*         | 126    | 3,305    |
| Ross Stores, Inc.            | 114    | 3,511    |
| Sherwin-Williams Co. (The)   | 144    | 9,572    |
| Staples, Inc.                | 510    | 12,102   |
| Tiffany & Co.                | 108    | 5,730    |
| TJX Cos., Inc.               | 420    | 11,550   |
| Tractor Supply Co.*          | 78     | 4,060    |
| United Auto Group, Inc.      | 156    | 3,321    |
| Urban Outfitters, Inc.*      | 150    | 3,605    |
| Williams-Sonoma, Inc.        | 108    | 3,411    |

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|  |       |         |
|--|-------|---------|
| Total Specialty Retail                 |       | 364,881 |
| -----                                  |       |         |
| Textiles, Apparel & Luxury Goods--0.4% |       |         |
| Coach, Inc.*                           | 204   | 9,668   |
| Columbia Sportswear Co.                | 60    | 4,121   |
| Jones Apparel Group, Inc.              | 114   | 3,221   |
| Liz Claiborne, Inc.                    | 96    | 3,581   |
| Nike, Inc. Class B                     | 456   | 26,579  |
| Phillips-Van Heusen Corp.              | 72    | 4,361   |
| Polo Ralph Lauren Corp.                | 78    | 7,653   |
| VF Corp.                               | 114   | 10,440  |
| -----                                  |       |         |
| Total Textiles, Apparel & Luxury Goods |       | 69,624  |
| -----                                  |       |         |
| Thrifts & Mortgage Finance--1.3%       |       |         |
| Accredited Home Lenders Holding Co.*   | 515   | 7,040   |
| Astoria Financial Corp.                | 126   | 3,155   |
| Capitol Federal Financial              | 96    | 3,544   |
| Corus Bankshares, Inc.                 | 365   | 6,300   |
| Countrywide Financial Corp.            | 1,062 | 38,605  |
| Delta Financial Corp.                  | 409   | 5,018   |
| Downey Financial Corp.                 | 54    | 3,563   |
| FirstFed Financial Corp.*              | 102   | 5,786   |
| Fremont General Corp.                  | 742   | 7,984   |
| Hudson City Bancorp, Inc.              | 342   | 4,179   |
| IndyMac Bancorp, Inc.                  | 245   | 7,147   |
| MGIC Investment Corp.                  | 156   | 8,870   |
| New York Community Bancorp, Inc.       | 222   | 3,778   |
| NewAlliance Bancshares, Inc.           | 234   | 3,444   |
| Ocwen Financial Corp.*                 | 418   | 5,572   |
| Peoples's United Financial, Inc.       | 180   | 3,191   |
| PMI Group, Inc. (The)                  | 150   | 6,701   |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (concluded)  
 WisdomTree Total Earnings Fund  
 June 30, 2007

| Investments                      | Shares | Value    |
|----------------------------------|--------|----------|
| -----                            |        |          |
| Radian Group, Inc.               | 156    | \$ 8,424 |
| Sovereign Bancorp, Inc.          | 270    | 5,708    |
| United Community Financial Corp. | 331    | 3,303    |
| Washington Federal, Inc.         | 162    | 3,938    |
| Washington Mutual, Inc.          | 1,176  | 50,146   |
| Webster Financial Corp.          | 78     | 3,328    |
| -----                            |        |          |
| Total Thrifts & Mortgage Finance |        | 198,724  |
| -----                            |        |          |
| Tobacco--1.3%                    |        |          |
| Altria Group, Inc.               | 2,225  | 156,061  |
| Reynolds American, Inc.          | 682    | 44,466   |
| UST, Inc.                        | 150    | 8,057    |
| -----                            |        |          |
| Total Tobacco                    |        | 208,584  |



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|   |     |               |
|---|-----|---------------|
| -----   |     |               |
| Trading Companies & Distributors--0.2%                  |     |               |
| Fastenal Co.  | 102 | 4,270         |
| GATX Corp.  | 78  | 3,842         |
| MSC Industrial Direct Co. Class A                       | 84  | 4,620         |
| United Rentals, Inc.*                                   | 144 | 4,685         |
| W.W. Grainger, Inc.                                     | 90  | 8,374         |
| WESCO International, Inc.*                              | 60  | 3,627         |
|   |     | -----         |
| Total Trading Companies & Distributors                  |     | 29,418        |
|   |     | -----         |
| Water Utilities--0.0%                                   |     |               |
| Aqua America Inc.                                       | 162 | 3,643         |
|   |     | -----         |
| Wireless Telecommunication Services--0.5%               |     |               |
| ALLTEL Corp.  | 210 | 14,186        |
| Leap Wireless International, Inc.*                      | 60  | 5,070         |
| NII Holdings, Inc.*                                     | 54  | 4,360         |
| Sprint Nextel Corp.                                     | 762 | 15,781        |
| Telephone & Data Systems, Inc.                          | 551 | 34,476        |
| United States Cellular Corp.*                           | 72  | 6,523         |
|   |     | -----         |
| Total Wireless Telecommunication Services               |     | 80,396        |
|   |     | -----         |
| TOTAL INVESTMENTS IN SECURITIES--99.8%                  |     |               |
| (Cost: \$15,219,067) (a)                                |     | 15,479,649    |
|   |     |               |
| Cash and Other Assets in Excess of<br>Liabilities--0.2% |     | 34,951        |
|   |     | -----         |
| NET ASSETS--100.0%                                      |     | \$ 15,514,600 |
|   |     | =====         |

\* Non-income producing security.

(a) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes. See Note 3.

See Notes to Schedule of Investments.

WisdomTree Total Earnings Fund

Industry Breakdown

% of the Fund's Net Assets as of 6/30/07+

|  |       |
|--|-------|
| Energy   | 15.6% |
| Diversified Financials                         | 10.6% |
| Capital Goods                                  | 8.5%  |
| Insurance                                      | 6.9%  |
| Banks  | 5.8%  |
| Pharmaceuticals, Biotechnology & Life Sciences | 5.7%  |
| Technology Hardware & Equipment                | 4.8%  |
| Food, Beverage & Tobacco                       | 4.6%  |

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|  |      |
|--|------|
| Materials                                | 4.1% |
| Utilities                                | 3.8% |
| Software & Services                      | 3.5% |
| Health Care Equipment & Services         | 3.5% |
| Retailing                                | 3.4% |
| Media                                    | 2.7% |
| Telecommunication Services               | 2.7% |
| Food & Staples Retailing                 | 2.5% |
| Semiconductors & Semiconductor Equipment | 2.0% |
| Consumer Durables & Apparel              | 2.0% |
| Transportation                           | 1.8% |
| Consumer Services                        | 1.6% |
| Household & Personal Products            | 1.5% |
| Commercial Services & Supplies           | 0.9% |
| Real Estate                              | 0.8% |
| Automobiles & Components                 | 0.5% |
| Other                                    | 0.2% |

+ The Fund's industry breakdown is expressed as a percentage of net assets and may change over time.

Schedule of Investments (unaudited)  
 WisdomTree Earnings 500 Fund  
 June 30, 2007

| Investments                               | Shares | Value     |
|---|--------|-----------|
| COMMON STOCKS--99.7%                      |        |           |
| Aerospace & Defense--2.4%                 |        |           |
| Boeing Co. (The)                          | 744    | \$ 71,543 |
| General Dynamics Corp.                    | 552    | 43,177    |
| Goodrich Corp.                            | 264    | 15,724    |
| Honeywell International, Inc.             | 1,264  | 71,138    |
| L-3 Communications Holdings, Inc.         | 184    | 17,920    |
| Lockheed Martin Corp.                     | 672    | 63,255    |
| Northrop Grumman Corp.                    | 512    | 39,869    |
| Precision Castparts Corp.                 | 144    | 17,476    |
| Raytheon Co.                              | 680    | 36,645    |
| Rockwell Collins, Inc.                    | 184    | 12,998    |
| United Technologies Corp.                 | 1,416  | 100,437   |
| Total Aerospace & Defense                 |        | 490,182   |
| Air Freight & Logistics--0.8%             |        |           |
| C.H. Robinson Worldwide, Inc.             | 152    | 7,983     |
| Expeditors International Washington, Inc. | 144    | 5,947     |
| FedEx Corp.                               | 424    | 47,051    |
| United Parcel Service Inc. Class B        | 1,344  | 98,113    |
| Total Air Freight & Logistics             |        | 159,094   |
| Airlines--0.1%                            |        |           |
| Southwest Airlines Co.                    | 832    | 12,405    |
| US Airways Group, Inc.*                   | 16     | 484       |
| Total Airlines                            |        | 12,889    |
| Auto Components--0.2%                     |        |           |
| Johnson Controls, Inc.                    | 312    | 36,120    |

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|                                     |       |         |
|-------------------------------------|-------|---------|
| -----                               |       |         |
| Automobiles--0.1%                   |       |         |
| Harley-Davidson, Inc.               | 384   | 22,890  |
| -----                               |       |         |
| Beverages--1.8%                     |       |         |
| Anheuser-Busch Cos., Inc.           | 1,095 | 57,115  |
| Brown-Forman Corp. Class B          | 152   | 11,108  |
| Coca-Cola Co. (The)                 | 2,680 | 140,192 |
| Coca-Cola Enterprises, Inc.         | 664   | 15,936  |
| Constellation Brands, Inc. Class A* | 272   | 6,604   |
| Molson Coors Brewing Co. Class B    | 88    | 8,136   |
| Pepsi Bottling Group, Inc.          | 384   | 12,933  |
| PepsiCo, Inc.                       | 1,984 | 128,662 |
| -----                               |       |         |
| Total Beverages                     |       | 380,686 |
| -----                               |       |         |
| Biotechnology--0.7%                 |       |         |
| Amgen, Inc.*                        | 1,056 | 58,386  |
| Biogen Idec, Inc.*                  | 8     | 428     |
| Genentech, Inc.*                    | 568   | 42,975  |
| Genzyme Corp.*                      | 176   | 11,334  |
| Gilead Sciences, Inc.*              | 592   | 22,952  |
| -----                               |       |         |
| Total Biotechnology                 |       | 136,075 |
| -----                               |       |         |
| Building Products--0.2%             |       |         |
| American Standard Cos., Inc.        | 288   | 16,986  |
| Masco Corp.                         | 800   | 22,777  |
| USG Corp.*                          | 160   | 7,846   |
| -----                               |       |         |
| Total Building Products             |       | 47,609  |
| -----                               |       |         |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree Earnings 500 Fund  
 June 30, 2007

| Investments                      | Shares | Value     |
|----------------------------------|--------|-----------|
| -----                            |        |           |
| Capital Markets--4.5%            |        |           |
| American Capital Strategies Ltd. | 384    | \$ 16,328 |
| Bank of New York Co, Inc. (The)  | 912    | 37,793    |
| Bear Stearns & Co., Inc. (The)   | 304    | 42,560    |
| BlackRock, Inc.                  | 40     | 6,264     |
| Charles Schwab Corp. (The)       | 1,240  | 25,445    |
| E*Trade Financial Corp.*         | 528    | 11,664    |
| Franklin Resources, Inc.         | 200    | 26,494    |
| Goldman Sachs Group, Inc.        | 1,013  | 219,567   |
| Legg Mason, Inc.                 | 152    | 14,954    |
| Lehman Brothers Holdings, Inc.   | 1,248  | 93,001    |
| Mellon Financial Corp.           | 504    | 22,176    |
| Merrill Lynch & Co., Inc.        | 1,432  | 119,687   |
| Morgan Stanley                   | 2,443  | 204,918   |
| Northern Trust Corp.             | 280    | 17,987    |
| SEI Investments Co.              | 176    | 5,111     |

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|  |       |         |
|--|-------|---------|
| State Street Corp.                       | 400   | 27,360  |
| T. Rowe Price Group, Inc.                | 280   | 14,529  |
| TD Ameritrade Holding Corp.*             | 712   | 14,240  |
|  |       | -----   |
| Total Capital Markets                    |       | 920,078 |
|  |       | -----   |
| Chemicals--1.6%                          |       |         |
| Air Products & Chemicals, Inc.           | 232   | 18,646  |
| Ashland, Inc.                            | 72    | 4,604   |
| Dow Chemical Co. (The)                   | 2,120 | 93,746  |
| E.I. Du Pont de Nemours & Co.            | 1,256 | 63,855  |
| Eastman Chemical Co.                     | 176   | 11,322  |
| Ecolab, Inc.                             | 208   | 8,882   |
| Lyondell Chemical Co.                    | 616   | 22,866  |
| Monsanto Co.                             | 376   | 25,395  |
| PPG Industries, Inc.                     | 288   | 21,920  |
| Praxair, Inc.                            | 384   | 27,644  |
| Rohm & Haas Co.                          | 360   | 19,685  |
| Sigma-Aldrich Corp.                      | 168   | 7,169   |
|  |       | -----   |
| Total Chemicals                          |       | 325,734 |
|  |       | -----   |
| Commercial Banks--4.4%                   |       |         |
| BB&T Corp.                               | 976   | 39,704  |
| Comerica, Inc.                           | 336   | 19,982  |
| Commerce Bancorp, Inc.                   | 168   | 6,214   |
| Compass Bancshares, Inc.                 | 192   | 13,244  |
| Fifth Third Bancorp                      | 912   | 36,270  |
| First Horizon National Corp.             | 176   | 6,864   |
| Huntington Bancshares, Inc.              | 488   | 11,097  |
| KeyCorp                                  | 808   | 27,739  |
| M&T Bank Corp.                           | 176   | 18,814  |
| Marshall & Ilsley Corp.                  | 424   | 20,195  |
| National City Corp.                      | 1,256 | 41,850  |
| PNC Financial Services Group, Inc. (The) | 888   | 63,563  |
| Popular, Inc.                            | 568   | 9,128   |
| Regions Financial Corp.                  | 848   | 28,069  |
| SunTrust Banks, Inc.                     | 616   | 52,816  |
| Synovus Financial Corp.                  | 480   | 14,736  |
| U.S. Bancorp                             | 3,320 | 109,394 |
| UnionBanCal Corp.                        | 288   | 17,194  |
| Wachovia Corp.                           | 3,120 | 159,900 |
| Wells Fargo & Co.                        | 5,760 | 202,579 |
| Zions Bancorp                            | 176   | 13,536  |
|  |       | -----   |
| Total Commercial Banks                   |       | 912,888 |
|  |       | -----   |

See Notes to Schedule of Investments.

2

Schedule of Investments (unaudited) (continued)  
 WisdomTree Earnings 500 Fund  
 June 30, 2007

| Investments | Shares | Value |
|-------------|--------|-------|
|-------------|--------|-------|

Commercial Services & Supplies--0.5%

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|                                       |       |    |         |
|---------------------------------------|-------|----|---------|
| Avery Dennison Corp.                  | 115   | \$ | 7,645   |
| Cintas Corp.                          | 200   |    | 7,886   |
| Dun & Bradstreet Corp.                | 72    |    | 7,415   |
| Equifax, Inc.                         | 168   |    | 7,463   |
| Manpower, Inc.                        | 104   |    | 9,593   |
| Monster Worldwide, Inc.*              | 88    |    | 3,617   |
| Pitney Bowes, Inc.                    | 272   |    | 12,735  |
| R.R. Donnelley & Sons Co.             | 256   |    | 11,139  |
| Republic Services, Inc.               | 252   |    | 7,721   |
| Robert Half International, Inc.       | 184   |    | 6,716   |
| Waste Management, Inc.                | 776   |    | 30,302  |
|                                       |       |    | -----   |
| Total Commercial Services & Supplies  |       |    | 112,232 |
|                                       |       |    | -----   |
| Communications Equipment--1.7%        |       |    |         |
| Avaya, Inc.*                          | 392   |    | 6,601   |
| Cisco Systems, Inc.*                  | 5,096 |    | 141,925 |
| Corning, Inc.*                        | 1,712 |    | 43,742  |
| Harris Corp.                          | 168   |    | 9,164   |
| Juniper Networks, Inc.*               | 120   |    | 3,020   |
| Motorola, Inc.                        | 4,112 |    | 72,782  |
| Qualcomm, Inc.                        | 1,552 |    | 67,341  |
|                                       |       |    | -----   |
| Total Communications Equipment        |       |    | 344,575 |
|                                       |       |    | -----   |
| Computers & Peripherals--2.7%         |       |    |         |
| Apple, Inc.*                          | 424   |    | 51,745  |
| Dell, Inc.*                           | 1,656 |    | 47,279  |
| EMC Corp.                             | 1,816 |    | 32,870  |
| Hewlett-Packard Co.                   | 3,120 |    | 139,213 |
| International Business Machines Corp. | 2,410 |    | 253,652 |
| Lexmark International, Inc. Class A*  | 112   |    | 5,523   |
| NCR Corp.*                            | 248   |    | 13,030  |
| Network Appliance, Inc.*              | 120   |    | 3,504   |
| SanDisk Corp.*                        | 208   |    | 10,180  |
|                                       |       |    | -----   |
| Total Computers & Peripherals         |       |    | 556,996 |
|                                       |       |    | -----   |
| Construction & Engineering--0.1%      |       |    |         |
| Fluor Corp.                           | 80    |    | 8,910   |
| Jacobs Engineering Group, Inc.*       | 128   |    | 7,361   |
|                                       |       |    | -----   |
| Total Construction & Engineering      |       |    | 16,271  |
|                                       |       |    | -----   |
| Construction Materials--0.1%          |       |    |         |
| Vulcan Materials Co.                  | 120   |    | 13,745  |
|                                       |       |    | -----   |
| Consumer Finance--0.9%                |       |    |         |
| American Express Co.                  | 1,392 |    | 85,163  |
| Capital One Financial Corp.           | 768   |    | 60,242  |
| SLM Corp.                             | 792   |    | 45,603  |
|                                       |       |    | -----   |
| Total Consumer Finance                |       |    | 191,008 |
|                                       |       |    | -----   |
| Consumer Staples--0.1%                |       |    |         |
| SUPERVALU, INC.                       | 264   |    | 12,228  |
|                                       |       |    | -----   |
| Containers & Packaging--0.0%          |       |    |         |
| Sealed Air Corp.                      | 224   |    | 6,948   |
|                                       |       |    | -----   |
| Distributors--0.1%                    |       |    |         |
| Genuine Parts Co.                     | 248   |    | 12,301  |

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See Notes to Schedule of Investments.

3

Schedule of Investments (unaudited) (continued)  
 WisdomTree Earnings 500 Fund  
 June 30, 2007

| Investments   | Shares | Value     |
|---|--------|-----------|
| Diversified Consumer Services--0.1%                   |        |           |
| Apollo Group, Inc. Class A*                           | 232    | \$ 13,556 |
| H&R Block, Inc.                                       | 440    | 10,283    |
| Weight Watchers International, Inc.                   | 112    | 5,694     |
| Total Diversified Consumer Services                   |        | 29,533    |
| Diversified Financial Services--6.4%                  |        |           |
| Bank of America Corp.                                 | 9,336  | 456,437   |
| Chicago Mercantile Exchange Holdings, Inc.<br>Class A | 16     | 8,550     |
| CIT Group, Inc.                                       | 464    | 25,441    |
| Citigroup, Inc.                                       | 9,768  | 501,001   |
| JPMorgan Chase & Co.                                  | 6,376  | 308,917   |
| Moody's Corp.   | 232    | 14,430    |
| Total Diversified Financial Services                  |        | 1,314,776 |
| Diversified Telecommunication Services--2.4%          |        |           |
| AT&T, Inc.  | 6,986  | 289,919   |
| CenturyTel, Inc.                                      | 184    | 9,025     |
| Verizon Communications, Inc.                          | 4,392  | 180,819   |
| Windstream Corp.                                      | 744    | 10,981    |
| Total Diversified Telecommunication Services          |        | 490,744   |
| Electric Utilities--1.7%                              |        |           |
| Allegheny Energy, Inc.*                               | 152    | 7,864     |
| American Electric Power Co., Inc.                     | 488    | 21,980    |
| Duke Energy Corp.                                     | 2,656  | 48,605    |
| Edison International                                  | 616    | 34,570    |
| Entergy Corp.   | 280    | 30,058    |
| Exelon Corp.  | 848    | 61,564    |
| FirstEnergy Corp.                                     | 488    | 31,588    |
| FPL Group, Inc.                                       | 520    | 29,505    |
| Pepco Holdings, Inc.                                  | 224    | 6,317     |
| Pinnacle West Capital Corp.                           | 152    | 6,057     |
| PPL Corp.   | 616    | 28,823    |
| Progress Energy, Inc.                                 | 232    | 10,577    |
| Southern Co.  | 1,048  | 35,936    |
| Total Electric Utilities                              |        | 353,444   |
| Electrical Equipment--0.3%                            |        |           |
| Emerson Electric Co.                                  | 1,104  | 51,667    |

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|  |       |        |
|--|-------|--------|
| Rockwell Automation, Inc.                | 256   | 17,777 |
|  |       | -----  |
| Total Electrical Equipment               |       | 69,444 |
|  |       | -----  |
| Electronic Equipment & Instruments--0.2% |       |        |
| Agilent Technologies, Inc.*              | 440   | 16,914 |
| Amphenol Corp. Class A                   | 192   | 6,845  |
| CDW Corp.                                | 96    | 8,157  |
| Jabil Circuit, Inc.                      | 200   | 4,414  |
| Molex, Inc.                              | 216   | 6,482  |
|  |       | -----  |
| Total Electronic Equipment & Instruments |       | 42,812 |
|  |       | -----  |
| Energy Equipment & Services--1.1%        |       |        |
| Baker Hughes, Inc.                       | 424   | 35,671 |
| BJ Services Co.                          | 640   | 18,202 |
| Cameron International Corp.*             | 128   | 9,148  |
| Diamond Offshore Drilling, Inc.          | 184   | 18,687 |
| ENSCO International, Inc.                | 304   | 18,547 |
| Grant Prideco, Inc.*                     | 240   | 12,919 |
| Halliburton Co.                          | 2,072 | 71,484 |

See Notes to Schedule of Investments.

4

Schedule of Investments (unaudited) (continued)  
 WisdomTree Earnings 500 Fund  
 June 30, 2007

| Investments                       | Shares | Value     |
|-----------------------------------|--------|-----------|
| -----                             |        |           |
| National Oilwell Varco, Inc.*     | 208    | \$ 21,682 |
| Pride International, Inc.*        | 192    | 7,192     |
| Smith International, Inc.         | 264    | 15,481    |
|                                   |        | -----     |
| Total Energy Equipment & Services |        | 229,013   |
|                                   |        | -----     |
| Food & Staples Retailing--2.6%    |        |           |
| Costco Wholesale Corp.            | 520    | 30,430    |
| CVS Corp.                         | 1,988  | 72,463    |
| Kroger Co. (The)                  | 1,048  | 29,480    |
| Safeway, Inc.                     | 552    | 18,785    |
| SYSCO Corp.                       | 624    | 20,586    |
| Walgreen Co.                      | 1,016  | 44,237    |
| Wal-Mart Stores, Inc.             | 6,431  | 309,395   |
| Whole Foods Market, Inc.          | 104    | 3,983     |
|                                   |        | -----     |
| Total Food & Staples Retailing    |        | 529,359   |
|                                   |        | -----     |
| Food Products--1.7%               |        |           |
| Archer-Daniels-Midland Co.        | 1,208  | 39,973    |
| Campbell Soup Co.                 | 480    | 18,629    |
| ConAgra Foods, Inc.               | 400    | 10,744    |
| Dean Foods Co.*                   | 160    | 5,099     |
| General Mills, Inc.               | 456    | 26,640    |
| H.J. Heinz Co.                    | 360    | 17,089    |
| Hershey Co. (The)                 | 288    | 14,579    |

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|  |       |         |
|--|-------|---------|
| Hormel Foods Corp.                             | 192   | 7,171   |
| Kellogg Co.                                    | 512   | 26,516  |
| Kraft Foods, Inc. Class A                      | 4,619 | 162,819 |
| McCormick & Co., Inc.                          | 120   | 4,582   |
| Sara Lee Corp.                                 | 744   | 12,946  |
| Wm. Wrigley Jr. Co.                            | 248   | 13,717  |
|  |       | -----   |
| Total Food Products                            |       | 360,504 |
|  |       | -----   |
| Gas Utilities--0.1%                            |       |         |
| Equitable Resources, Inc.                      | 128   | 6,344   |
| Questar Corp.                                  | 240   | 12,684  |
|  |       | -----   |
| Total Gas Utilities                            |       | 19,028  |
|  |       | -----   |
| Health Care Equipment & Supplies--1.0%         |       |         |
| Baxter International, Inc.                     | 704   | 39,663  |
| Becton Dickinson & Co.                         | 280   | 20,860  |
| Biomet, Inc.                                   | 184   | 8,412   |
| C.R. Bard, Inc.                                | 104   | 8,594   |
| DENTSPLY International, Inc.                   | 128   | 4,897   |
| Hospira, Inc.*                                 | 144   | 5,622   |
| Medtronic, Inc.                                | 1,312 | 68,041  |
| St. Jude Medical, Inc.*                        | 264   | 10,953  |
| Stryker Corp.                                  | 344   | 21,703  |
| Varian Medical Systems, Inc.*                  | 128   | 5,441   |
| Zimmer Holdings, Inc.*                         | 264   | 22,411  |
|  |       | -----   |
| Total Health Care Equipment & Supplies         |       | 216,597 |
|  |       | -----   |
| Health Care Providers & Services--2.2%         |       |         |
| Aetna, Inc.                                    | 1,000 | 49,400  |
| AmerisourceBergen Corp.                        | 240   | 11,873  |
| Cardinal Health, Inc.                          | 512   | 36,168  |
| Cigna Corp.                                    | 672   | 35,092  |
| Coventry Health Care, Inc.*                    | 272   | 15,681  |
| DaVita, Inc.*                                  | 128   | 6,897   |
| Express Scripts, Inc.*                         | 336   | 16,803  |
| Health Management Associates, Inc.<br>Class A* | 280   | 3,181   |
| Health Net, Inc.*                              | 176   | 9,293   |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)  
 WisdomTree Earnings 500 Fund  
 June 30, 2007

| Investments                           | Shares | Value     |
|---------------------------------------|--------|-----------|
| Humana, Inc.*                         | 176    | \$ 10,720 |
| Laboratory Corp. of America Holdings* | 144    | 11,269    |
| McKesson Corp.                        | 408    | 24,333    |
| Medco Health Solutions, Inc.*         | 328    | 25,581    |
| Omnicare, Inc.                        | 160    | 5,770     |
| Patterson Cos., Inc.*                 | 136    | 5,069     |
| Quest Diagnostics, Inc.               | 304    | 15,702    |



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|   |       |         |
|---|-------|---------|
| UnitedHealth Group, Inc.                      | 1,912 | 97,779  |
| WellPoint, Inc.*                              | 968   | 77,274  |
|   |       | -----   |
| Total Health Care Providers & Services        |       | 457,885 |
|   |       | -----   |
| Health Care Technology--0.0%                  |       |         |
| IMS Health, Inc.                              | 280   | 8,996   |
|   |       | -----   |
| Hotels, Restaurants & Leisure--1.1%           |       |         |
| Darden Restaurants, Inc.                      | 216   | 9,502   |
| Harrah's Entertainment, Inc.                  | 136   | 11,595  |
| Hilton Hotels Corp.                           | 288   | 9,639   |
| International Game Technology                 | 272   | 10,798  |
| Las Vegas Sands Corp.*                        | 56    | 4,278   |
| Marriott International, Inc. Class A          | 360   | 15,566  |
| McDonald's Corp.                              | 1,688 | 85,684  |
| MGM Mirage*                                   | 248   | 20,455  |
| Starbucks Corp.*                              | 408   | 10,706  |
| Starwood Hotels & Resorts Worldwide, Inc.     | 424   | 28,438  |
| Wynn Resorts Ltd.*                            | 21    | 1,883   |
| Yum! Brands, Inc.                             | 736   | 24,082  |
|   |       | -----   |
| Total Hotels, Restaurants & Leisure           |       | 232,626 |
|   |       | -----   |
| Household Durables--0.8%                      |       |         |
| Black & Decker Corp. (The)                    | 168   | 14,836  |
| Centex Corp.                                  | 440   | 17,644  |
| D.R. Horton, Inc.                             | 1,168 | 23,278  |
| Fortune Brands, Inc.                          | 232   | 19,110  |
| Harman International Industries, Inc.         | 64    | 7,475   |
| Mohawk Industries, Inc.*                      | 136   | 13,707  |
| Newell Rubbermaid, Inc.                       | 374   | 11,007  |
| Pulte Homes, Inc.                             | 928   | 20,834  |
| Toll Brothers, Inc.*                          | 648   | 16,187  |
| Whirlpool Corp.                               | 144   | 16,013  |
|   |       | -----   |
| Total Household Durables                      |       | 160,091 |
|   |       | -----   |
| Household Products--1.5%                      |       |         |
| Clorox Co. (The)                              | 184   | 11,426  |
| Colgate-Palmolive Co.                         | 488   | 31,647  |
| Kimberly-Clark Corp.                          | 544   | 36,388  |
| Procter & Gamble Co.                          | 3,633 | 222,304 |
|   |       | -----   |
| Total Household Products                      |       | 301,765 |
|   |       | -----   |
| Independent Power Producers &<br>Energy--0.8% |       |         |
| AES Corp. (The)*                              | 981   | 21,464  |
| Constellation Energy Group, Inc.              | 264   | 23,013  |
| Mirant Corp.*                                 | 696   | 29,684  |
| NRG Energy, Inc.*                             | 544   | 22,614  |
| TXU Corp.                                     | 1,096 | 73,761  |
|   |       | -----   |
| Total Independent Power Producers & Energy    |       | 170,536 |
|   |       | -----   |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree Earnings 500 Fund  
 June 30, 2007

| Investments                                      | Shares | Value      |
|--|--------|------------|
| <hr/>  |        |            |
| Industrial Conglomerates--3.1%                   |        |            |
| 3M Co.   | 1,245  | \$ 108,054 |
| General Electric Co.                             | 13,184 | 504,683    |
| Textron, Inc.                                    | 176    | 19,379     |
|  |        | <hr/>      |
| Total Industrial Conglomerates                   |        | 632,116    |
|  |        | <hr/>      |
| Insurance--7.0%                                  |        |            |
| Allstate Corp. (The)                             | 1,896  | 116,623    |
| AMBAC Financial Group, Inc.                      | 248    | 21,623     |
| American Family Life Assurance Co., Inc.         | 800    | 41,120     |
| American International Group, Inc.               | 4,461  | 312,405    |
| AON Corp.  | 448    | 19,089     |
| Assurant, Inc.                                   | 328    | 19,326     |
| Berkshire Hathaway, Inc. Class B*                | 56     | 201,880    |
| Chubb Corp. (The)                                | 1,104  | 59,771     |
| Cincinnati Financial Corp.                       | 296    | 12,846     |
| CNA Financial Corp.*                             | 352    | 16,787     |
| Genworth Financial, Inc. Class A                 | 960    | 33,024     |
| Hartford Financial Services Group,<br>Inc. (The) | 720    | 70,927     |
| Lincoln National Corp.                           | 448    | 31,786     |
| Loews Corp.                                      | 968    | 49,349     |
| Marsh & McLennan Cos., Inc.                      | 432    | 13,340     |
| MBIA, Inc.                                       | 288    | 17,919     |
| Metlife, Inc.                                    | 1,600  | 103,168    |
| Nationwide Financial Services, Inc.<br>Class A   | 336    | 21,242     |
| Old Republic International Corp.                 | 504    | 10,715     |
| Principal Financial Group, Inc.                  | 432    | 25,181     |
| Progressive Corp. (The)                          | 1,664  | 39,820     |
| Prudential Financial, Inc.                       | 728    | 70,783     |
| Safeco Corp.                                     | 296    | 18,429     |
| Torchmark Corp.                                  | 200    | 13,400     |
| Travelers Cos., Inc. (The)                       | 1,488  | 79,608     |
| Unum Group                                       | 368    | 9,608      |
| W.R. Berkley Corp.                               | 480    | 15,619     |
|  |        | <hr/>      |
| Total Insurance                                  |        | 1,445,388  |
|  |        | <hr/>      |
| Internet & Catalog Retail--0.1%                  |        |            |
| Amazon.Com, Inc.*                                | 200    | 13,682     |
| Expedia, Inc.*                                   | 296    | 8,670      |
| IAC/InterActiveCorp.*                            | 208    | 7,199      |
|  |        | <hr/>      |
| Total Internet & Catalog Retail                  |        | 29,551     |
|  |        | <hr/>      |
| Internet Software & Services--0.6%               |        |            |
| Akamai Technologies, Inc.*                       | 24     | 1,167      |
| eBay, Inc.*                                      | 784    | 25,229     |
| Google, Inc. Class A*                            | 128    | 66,993     |
| VeriSign, Inc.*                                  | 408    | 12,946     |
| Yahoo! Inc.*                                     | 856    | 23,223     |
|  |        | <hr/>      |

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|  |     |         |
|--|-----|---------|
| Total Internet Software & Services               |     | 129,558 |
| -----  |     |         |
| IT Services--0.6%                                |     |         |
| Affiliated Computer Services, Inc.<br>Class A*   | 136 | 7,714   |
| Alliance Data Systems Corp.*                     | 72  | 5,564   |
| Automatic Data Processing, Inc.                  | 552 | 26,755  |
| Broadridge Financial Solutions, Inc.             | 138 | 2,639   |
| Cognizant Technology Solutions Corp.<br>Class A* | 72  | 5,406   |
| Computer Sciences Corp.*                         | 192 | 11,357  |
| Electronic Data Systems Corp.                    | 392 | 10,870  |
| Fidelity National Information<br>Services, Inc.  | 144 | 7,816   |
| First Data Corp.                                 | 592 | 19,341  |
| Fiserv, Inc.*                                    | 224 | 12,723  |
| Iron Mountain, Inc.*                             | 112 | 2,927   |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
WisdomTree Earnings 500 Fund  
June 30, 2007

| Investments                          | Shares | Value     |
|--------------------------------------|--------|-----------|
| -----                                |        |           |
| Paychex, Inc.                        | 296    | \$ 11,580 |
| Total System Services, Inc.          | 208    | 6,138     |
| -----                                |        |           |
| Total IT Services                    |        | 130,830   |
| -----                                |        |           |
| Leisure Equipment & Products--0.1%   |        |           |
| Mattel, Inc.                         | 632    | 15,983    |
| -----                                |        |           |
| Life Sciences Tools & Services--0.1% |        |           |
| Thermo Fisher Scientific, Inc.*      | 112    | 5,793     |
| Waters Corp.*                        | 112    | 6,648     |
| -----                                |        |           |
| Total Life Sciences Tools & Services |        | 12,441    |
| -----                                |        |           |
| Machinery--2.1%                      |        |           |
| Caterpillar, Inc.                    | 1,520  | 119,015   |
| Cummins, Inc.                        | 304    | 30,768    |
| Danaher Corp.                        | 368    | 27,784    |
| Deere & Co.                          | 392    | 47,330    |
| Dover Corp.                          | 296    | 15,140    |
| Eaton Corp.                          | 320    | 29,760    |
| Illinois Tool Works, Inc.            | 920    | 49,855    |
| ITT Corp.                            | 200    | 13,656    |
| Joy Global, Inc.                     | 224    | 13,066    |
| Paccar, Inc.                         | 552    | 48,046    |
| Parker Hannifin Corp.                | 248    | 24,282    |
| Terex Corp.*                         | 152    | 12,358    |
| -----                                |        |           |
| Total Machinery                      |        | 431,060   |
| -----                                |        |           |
| Media--2.8%                          |        |           |

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|  |       |         |
|--|-------|---------|
| CBS Corp. Class B                      | 1,008 | 33,587  |
| Citadel Broadcasting Corp.             | 195   | 1,258   |
| Clear Channel Communications, Inc.     | 432   | 16,338  |
| Comcast Corp. Class A*                 | 1,332 | 37,456  |
| DIRECTV Group, Inc. (The)*             | 1,216 | 28,102  |
| E.W. Scripps Co. (The) Class A         | 174   | 7,950   |
| EchoStar Communications Corp. Class A* | 392   | 17,001  |
| Gannett Co., Inc.                      | 440   | 24,178  |
| McGraw-Hill Cos., Inc. (The)           | 320   | 21,786  |
| News Corp. Class A                     | 7,776 | 164,928 |
| Omnicom Group, Inc.                    | 416   | 22,015  |
| Time Warner, Inc.                      | 4,744 | 99,814  |
| Tribune Co.                            | 376   | 11,054  |
| Walt Disney Co. (The)                  | 2,544 | 86,852  |
|  |       | -----   |
| Total Media                            |       | 572,319 |
|  |       | -----   |
| Metals & Mining--1.5%                  |       |         |
| Alcoa, Inc.                            | 1,720 | 69,712  |
| Allegheny Technologies, Inc.           | 160   | 16,781  |
| Freeport-McMoRan Copper & Gold, Inc.   | 592   | 49,029  |
| Newmont Mining Corp.                   | 288   | 11,249  |
| Nucor Corp.                            | 728   | 42,697  |
| Southern Copper Corp.                  | 800   | 75,409  |
| Titanium Metals Corp.*                 | 216   | 6,890   |
| United States Steel Corp.              | 416   | 45,240  |
|  |       | -----   |
| Total Metals & Mining                  |       | 317,007 |
|  |       | -----   |
| Multiline Retail--0.9%                 |       |         |
| Dollar General Corp.                   | 440   | 9,645   |
| JC Penney Co., Inc.                    | 344   | 24,899  |
| Kohl's Corp.*                          | 336   | 23,866  |
| Macy's, Inc.                           | 528   | 21,004  |
| Nordstrom, Inc.                        | 304   | 15,540  |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree Earnings 500 Fund  
 June 30, 2007

| Investments               | Shares | Value     |
|---------------------------|--------|-----------|
| -----                     |        |           |
| Sears Holdings Corp.*     | 128    | \$ 21,696 |
| Target Corp.              | 1,096  | 69,706    |
|                           |        | -----     |
| Total Multiline Retail    |        | 186,356   |
|                           |        | -----     |
| Multi-Utilities--1.1%     |        |           |
| Ameren Corp.              | 272    | 13,331    |
| Centerpoint Energy, Inc.  | 696    | 12,110    |
| Consolidated Edison, Inc. | 304    | 13,716    |
| Dominion Resources, Inc.  | 488    | 42,120    |
| DTE Energy Co.            | 328    | 15,816    |
| KeySpan Corp.             | 312    | 13,098    |
| NiSource, Inc.            | 352    | 7,290     |

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|                                       |        |           |
|---------------------------------------|--------|-----------|
| PG&E Corp.                            | 592    | 26,818    |
| Public Service Enterprise Group, Inc. | 240    | 21,067    |
| SCANA Corp.                           | 176    | 6,739     |
| Sempra Energy                         | 600    | 35,538    |
| Wisconsin Energy Corp.                | 176    | 7,784     |
| Xcel Energy, Inc.                     | 600    | 12,282    |
|                                       |        | -----     |
| Total Multi-Utilities                 |        | 227,709   |
|                                       |        | -----     |
| Office Electronics--0.2%              |        |           |
| Xerox Corp.*                          | 1,872  | 34,595    |
|                                       |        | -----     |
| Oil, Gas & Consumable Fuels--15.6%    |        |           |
| Anadarko Petroleum Corp.              | 1,856  | 96,493    |
| Apache Corp.                          | 976    | 79,632    |
| Arch Coal, Inc.                       | 152    | 5,290     |
| Chesapeake Energy Corp.               | 1,488  | 51,485    |
| Chevron Corp.                         | 5,992  | 504,766   |
| ConocoPhillips                        | 5,873  | 461,031   |
| CONSOL Energy, Inc.                   | 248    | 11,435    |
| Devon Energy Corp.                    | 1,168  | 91,443    |
| El Paso Corp.                         | 584    | 10,062    |
| EOG Resources, Inc.                   | 560    | 40,914    |
| Exxon Mobil Corp.                     | 13,280 | 1,113,927 |
| Hess Corp.                            | 832    | 49,055    |
| Marathon Oil Corp.                    | 2,752  | 165,010   |
| Murphy Oil Corp.                      | 344    | 20,447    |
| Newfield Exploration Co.*             | 344    | 15,669    |
| Noble Energy, Inc.                    | 296    | 18,467    |
| Occidental Petroleum Corp.            | 2,288  | 132,429   |
| Peabody Energy Corp.                  | 328    | 15,869    |
| Pioneer Natural Resources Co.         | 136    | 6,625     |
| Southwestern Energy Co.*              | 112    | 4,984     |
| Sunoco, Inc.                          | 440    | 35,059    |
| Tesoro Corp.                          | 512    | 29,261    |
| Valero Energy Corp.                   | 2,576  | 190,263   |
| Williams Cos., Inc. (The)             | 424    | 13,407    |
| XTO Energy, Inc.                      | 968    | 58,177    |
|                                       |        | -----     |
| Total Oil, Gas & Consumable Fuels     |        | 3,221,200 |
|                                       |        | -----     |
| Paper & Forest Products--0.0%         |        |           |
| MeadWestvaco Corp.                    | 48     | 1,695     |
| Weyerhaeuser Co.                      | 40     | 3,158     |
|                                       |        | -----     |
| Total Paper & Forest Products         |        | 4,853     |
|                                       |        | -----     |
| Personal Products--0.1%               |        |           |
| Avon Products, Inc.                   | 392    | 14,406    |
| Estee Lauder Cos., Inc. (The) Class A | 208    | 9,466     |
|                                       |        | -----     |
| Total Personal Products               |        | 23,872    |
|                                       |        | -----     |

See Notes to Schedule of Investments.

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June 30, 2007

| Investments                                    | Shares | Value     |
|--|--------|-----------|
| Pharmaceuticals--5.6%                          |        |           |
| Abbott Laboratories                            | 1,672  | \$ 89,536 |
| Barr Pharmaceuticals, Inc.*                    | 160    | 8,037     |
| Bristol-Myers Squibb Co.                       | 2,272  | 71,704    |
| Eli Lilly & Co.                                | 1,528  | 85,385    |
| Forest Laboratories, Inc.*                     | 352    | 16,069    |
| Johnson & Johnson                              | 4,136  | 254,860   |
| Merck & Co., Inc.                              | 3,264  | 162,547   |
| Pfizer, Inc.                                   | 12,293 | 314,332   |
| Schering-Plough Corp.                          | 1,048  | 31,901    |
| Sepracor, Inc.*                                | 48     | 1,969     |
| Wyeth  | 2,072  | 118,808   |
| Total Pharmaceuticals                          |        | 1,155,148 |
| Real Estate Investment Trusts--0.5%            |        |           |
| AMB Property Corp.                             | 72     | 3,832     |
| Archstone-Smith Trust                          | 88     | 5,202     |
| AvalonBay Communities, Inc.                    | 32     | 3,804     |
| Boston Properties, Inc.                        | 200    | 20,426    |
| Developers Diversified Realty Corp.            | 72     | 3,795     |
| Duke Realty Corp.                              | 48     | 1,712     |
| Equity Residential                             | 32     | 1,460     |
| General Growth Properties, Inc.                | 14     | 741       |
| Health Care Property Investors, Inc.           | 104    | 3,009     |
| Host Hotels & Resorts, Inc.                    | 192    | 4,439     |
| Kimco Realty Corp.                             | 192    | 7,309     |
| Macerich Co. (The)                             | 16     | 1,319     |
| Plum Creek Timber Co., Inc.                    | 208    | 8,665     |
| Prologis                                       | 184    | 10,470    |
| Public Storage, Inc.                           | 56     | 4,302     |
| Regency Centers Corp.                          | 40     | 2,820     |
| Simon Property Group, Inc.                     | 96     | 8,932     |
| SL Green Realty Corp.                          | 24     | 2,973     |
| Vornado Realty Trust                           | 96     | 10,545    |
| Total Real Estate Investment Trusts            |        | 105,755   |
| Real Estate Management & Development--0.0%     |        |           |
| CB Richard Ellis Group, Inc. Class A*          | 224    | 8,176     |
| Road & Rail--0.8%                              |        |           |
| Burlington Northern Santa Fe Corp.             | 624    | 53,128    |
| CSX Corp.                                      | 816    | 36,785    |
| Norfolk Southern Corp.                         | 704    | 37,009    |
| Union Pacific Corp.                            | 368    | 42,375    |
| Total Road & Rail                              |        | 169,297   |
| Semiconductors & Semiconductor Equipment--2.0% |        |           |
| Advanced Micro Devices, Inc.*                  | 696    | 9,953     |
| Altera Corp.*                                  | 352    | 7,790     |
| Analog Devices, Inc.                           | 240    | 9,034     |
| Applied Materials, Inc.                        | 1,648  | 32,745    |
| Broadcom Corp. Class A*                        | 192    | 5,616     |

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|                                  |       |         |
|----------------------------------|-------|---------|
| Intel Corp.                      | 6,751 | 160,403 |
| KLA-Tencor Corp.                 | 88    | 4,836   |
| Lam Research Corp.*              | 224   | 11,514  |
| Linear Technology Corp.          | 360   | 13,025  |
| Maxim Integrated Products, Inc.  | 392   | 13,097  |
| MEMC Electronic Materials, Inc.* | 168   | 10,268  |
| Microchip Technology, Inc.       | 200   | 7,408   |
| Micron Technology, Inc.*         | 368   | 4,611   |
| National Semiconductor Corp.     | 488   | 13,796  |
| Nvidia Corp.*                    | 216   | 8,923   |
| Texas Instruments, Inc.          | 2,288 | 86,096  |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree Earnings 500 Fund  
 June 30, 2007

| Investments                                    | Shares | Value    |
|--|--------|----------|
| Xilinx, Inc.                                   | 336    | \$ 8,995 |
| Total Semiconductors & Semiconductor Equipment |        | 408,110  |
| Software--2.3%                                 |        |          |
| Activision Inc.*                               | 40     | 747      |
| Adobe Systems, Inc.*                           | 272    | 10,921   |
| Autodesk, Inc.*                                | 128    | 6,026    |
| BEA Systems, Inc.*                             | 168    | 2,300    |
| BMC Software, Inc.*                            | 136    | 4,121    |
| CA, Inc.                                       | 104    | 2,686    |
| Cadence Design Systems, Inc.*                  | 96     | 2,108    |
| Citrix Systems, Inc.*                          | 168    | 5,657    |
| Electronic Arts, Inc.*                         | 72     | 3,407    |
| Intuit, Inc.*                                  | 304    | 9,144    |
| Microsoft Corp.                                | 11,279 | 332,392  |
| Oracle Corp.*                                  | 4,928  | 97,131   |
| Symantec Corp.*                                | 360    | 7,272    |
| Total Software                                 |        | 483,912  |
| Specialty Retail--2.0%                         |        |          |
| Abercrombie & Fitch Co. Class A                | 128    | 9,341    |
| American Eagle Outfitters, Inc.                | 248    | 6,364    |
| Autozone, Inc.*                                | 128    | 17,487   |
| Bed Bath & Beyond, Inc.*                       | 368    | 13,244   |
| Best Buy Co., Inc.                             | 632    | 29,495   |
| Carmax, Inc.*                                  | 176    | 4,488    |
| Gap, Inc. (The)                                | 1,080  | 20,628   |
| Home Depot, Inc.                               | 3,984  | 156,771  |
| Limited Brands, Inc.                           | 600    | 16,470   |
| Lowe's Cos., Inc.                              | 2,528  | 77,585   |
| Office Depot, Inc.*                            | 312    | 9,454    |
| Sherwin-Williams Co. (The)                     | 224    | 14,889   |
| Staples, Inc.                                  | 792    | 18,794   |
| Tiffany & Co.                                  | 168    | 8,914    |

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|  |       |         |
|--|-------|---------|
| TJX Cos., Inc. (The)                   | 656   | 18,040  |
|  |       | -----   |
| Total Specialty Retail                 |       | 421,964 |
|  |       | -----   |
| Textiles, Apparel & Luxury Goods--0.4% |       |         |
| Coach, Inc.*                           | 320   | 15,165  |
| Nike, Inc. Class B                     | 704   | 41,036  |
| Polo Ralph Lauren Corp.                | 120   | 11,773  |
| VF Corp.                               | 176   | 16,118  |
|  |       | -----   |
| Total Textiles, Apparel & Luxury Goods |       | 84,092  |
|  |       | -----   |
| Thrifts & Mortgage Finance--0.9%       |       |         |
| Countrywide Financial Corp.            | 1,834 | 66,666  |
| Hudson City Bancorp, Inc.              | 528   | 6,452   |
| MGIC Investment Corp.                  | 240   | 13,646  |
| New York Community Bancorp, Inc.       | 336   | 5,719   |
| People's Bank                          | 67    | 1,188   |
| Sovereign Bancorp, Inc.                | 432   | 9,132   |
| Washington Mutual, Inc.                | 1,832 | 78,117  |
|  |       | -----   |
| Total Thrifts & Mortgage Finance       |       | 180,920 |
|  |       | -----   |
| Tobacco--1.6%                          |       |         |
| Altria Group, Inc.                     | 3,416 | 239,598 |
| Reynolds American, Inc.                | 1,048 | 68,330  |
| UST, Inc.                              | 232   | 12,461  |
|  |       | -----   |
| Total Tobacco                          |       | 320,389 |
|  |       | -----   |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (concluded)  
 WisdomTree Earnings 500 Fund  
 June 30, 2007

| Investments                               | Shares | Value      |
|---|--------|------------|
|   |        | -----      |
| Trading Companies & Distributors--0.1%    |        |            |
| Fastenal Co.                              | 144    | \$ 6,028   |
| W.W. Grainger, Inc.                       | 144    | 13,399     |
|   |        | -----      |
| Total Trading Companies & Distributors    |        | 19,427     |
|   |        | -----      |
| Wireless Telecommunication Services--0.6% |        |            |
| ALLTEL Corp.                              | 328    | 22,156     |
| NII Holdings, Inc.*                       | 88     | 7,105      |
| Sprint Nextel Corp.                       | 1,192  | 24,686     |
| Telephone & Data Systems, Inc.            | 848    | 53,060     |
| United States Cellular Corp.*             | 112    | 10,147     |
|   |        | -----      |
| Total Wireless Telecommunication Services |        | 117,154    |
|   |        | -----      |
| TOTAL INVESTMENTS IN SECURITIES--99.7%    |        |            |
| (Cost: \$19,915,684) (a)                  |        | 20,586,884 |



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|  |               |
|--|---------------|
| Cash and Other Assets in Excess of Liabilities--0.3% | 66,100        |
|  | -----         |
| NET ASSETS--100.0%                                   | \$ 20,652,984 |
|  | =====         |

\* Non-income producing security.

(a) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes. See Note 3.

See Notes to Schedule of Investments.

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WisdomTree Earnings 500 Fund

Industry Breakdown

% of the Fund's Net Assets as of 6/30/07+

|  |       |
|--|-------|
| Energy   | 16.7% |
| Diversified Financials                         | 11.7% |
| Capital Goods                                  | 8.3%  |
| Insurance                                      | 7.0%  |
| Pharmaceuticals, Biotechnology & Life Sciences | 6.3%  |
| Banks  | 5.3%  |
| Food, Beverage & Tobacco                       | 5.1%  |
| Technology Hardware & Equipment                | 4.7%  |
| Utilities                                      | 3.7%  |
| Software & Services                            | 3.6%  |
| Health Care Equipment & Services               | 3.3%  |
| Materials                                      | 3.2%  |
| Retailing                                      | 3.2%  |
| Telecommunication Services                     | 2.9%  |
| Media  | 2.8%  |
| Food & Staples Retailing                       | 2.6%  |
| Semiconductors & Semiconductor Equipment       | 2.0%  |
| Transportation                                 | 1.7%  |
| Household & Personal Products                  | 1.6%  |
| Consumer Services                              | 1.3%  |
| Consumer Durables & Apparel                    | 1.3%  |
| Real Estate                                    | 0.6%  |
| Commercial Services & Supplies                 | 0.5%  |
| Automobiles & Components                       | 0.3%  |
| Other  | 0.3%  |

+ The Fund's industry breakdown is expressed as a percentage of net assets and may change over time.

Schedule of Investments (unaudited)

WisdomTree MidCap Earnings Fund

June 30, 2007

|             |        |       |
|-------------|--------|-------|
| =====       |        |       |
| Investments | Shares | Value |
| -----       |        |       |

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|                                     |       |           |
|-------------------------------------|-------|-----------|
| COMMON STOCKS--99.1%                |       |           |
| Aerospace & Defense--1.3%           |       |           |
| Alliant Techsystems, Inc.*          | 288   | \$ 28,555 |
| Armor Holdings, Inc.*               | 360   | 31,273    |
| BE Aerospace, Inc.*                 | 724   | 29,901    |
| Ceradyne, Inc.*                     | 288   | 21,300    |
| Curtiss-Wright Corp.                | 306   | 14,263    |
| DRS Technologies, Inc.              | 258   | 14,776    |
| Hexcel Corp.*                       | 1,394 | 29,372    |
| Moog, Inc. Class A*                 | 336   | 14,821    |
| Teledyne Technologies, Inc.*        | 276   | 12,682    |
|                                     |       | -----     |
| Total Aerospace & Defense           |       | 196,943   |
|                                     |       | -----     |
| Air Freight & Logistics--0.1%       |       |           |
| EGL, Inc.*                          | 318   | 14,781    |
|                                     |       | -----     |
| Airlines--0.3%                      |       |           |
| Continental Airlines, Inc. Class B* | 910   | 30,822    |
| Skywest, Inc.                       | 892   | 21,256    |
|                                     |       | -----     |
| Total Airlines                      |       | 52,078    |
|                                     |       | -----     |
| Auto Components--2.0%               |       |           |
| ArvinMeritor, Inc.                  | 1,096 | 24,331    |
| Autoliv, Inc.                       | 928   | 52,775    |
| BorgWarner, Inc.                    | 612   | 52,656    |
| Gentex Corp.                        | 994   | 19,572    |
| Goodyear Tire & Rubber Co. (The)*   | 2,436 | 84,676    |
| Sauer-Danfoss, Inc.                 | 288   | 8,571     |
| TRW Automotive Holdings Corp.*      | 2,047 | 75,391    |
|                                     |       | -----     |
| Total Auto Components               |       | 317,972   |
|                                     |       | -----     |
| Automobiles--0.2%                   |       |           |
| Thor Industries, Inc.               | 570   | 25,730    |
|                                     |       | -----     |
| Beverages--0.3%                     |       |           |
| Hansen Natural Corp.*               | 294   | 12,636    |
| PepsiAmericas, Inc.                 | 1,180 | 28,981    |
|                                     |       | -----     |
| Total Beverages                     |       | 41,617    |
|                                     |       | -----     |
| Biotechnology--0.5%                 |       |           |
| Cephalon, Inc.*                     | 354   | 28,458    |
| ImClone Systems, Inc.*              | 1,454 | 51,414    |
|                                     |       | -----     |
| Total Biotechnology                 |       | 79,872    |
|                                     |       | -----     |
| Building Products--0.3%             |       |           |
| Lennox International, Inc.          | 790   | 27,042    |
| Simpson Manufacturing Co., Inc.     | 516   | 17,410    |
|                                     |       | -----     |
| Total Building Products             |       | 44,452    |
|                                     |       | -----     |
| Capital Markets--2.9%               |       |           |
| Affiliated Managers Group, Inc.*    | 198   | 25,494    |
| AG Edwards, Inc.                    | 660   | 55,803    |
| Allied Capital Corp.                | 2,490 | 77,090    |
| Apollo Investment Corp.             | 868   | 18,679    |
| Eaton Vance Corp.                   | 694   | 30,661    |
| Federated Investors, Inc. Class B   | 838   | 32,121    |

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|                       |     |        |
|-----------------------|-----|--------|
| GFI Group, Inc.*      | 156 | 11,307 |
| Greenhill & Co., Inc. | 156 | 10,719 |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree MidCap Earnings Fund  
 June 30, 2007

| Investments                              | Shares | Value          |
|--|--------|----------------|
| Investment Technology Group, Inc.*       | 306    | \$ 13,259      |
| Janus Capital Group, Inc.                | 766    | 21,325         |
| Jefferies Group, Inc.                    | 1,030  | 27,789         |
| Knight Capital Group, Inc. Class A*      | 1,030  | 17,098         |
| MCG Capital Corp.                        | 928    | 14,867         |
| Nuveen Investments, Inc. Class A         | 486    | 30,205         |
| optionsXpress Holdings, Inc.             | 498    | 12,779         |
| Raymond James Financial, Inc.            | 964    | 29,788         |
| Waddell & Reed Financial, Inc. Class A   | 712    | 18,519         |
| <b>Total Capital Markets</b>             |        | <b>447,503</b> |
| <b>Chemicals--3.3%</b>                   |        |                |
| Airgas, Inc.                             | 510    | 24,429         |
| Albemarle Corp.                          | 420    | 16,183         |
| Cabot Corp.                              | 366    | 17,451         |
| Celanese Corp. Series A                  | 1,796  | 69,648         |
| CF Industries Holdings, Inc.             | 312    | 18,686         |
| Cytec Industries, Inc.                   | 294    | 18,748         |
| FMC Corp.                                | 252    | 22,526         |
| H.B. Fuller Co.                          | 450    | 13,451         |
| Hercules, Inc.                           | 510    | 10,022         |
| Huntsman Corp.                           | 2,568  | 62,427         |
| International Flavors & Fragrances, Inc. | 754    | 39,314         |
| Lubrizol Corp.                           | 588    | 37,955         |
| Nalco Holding Co.                        | 552    | 15,152         |
| Olin Corp.                               | 1,376  | 28,896         |
| OM Group, Inc.*                          | 426    | 22,544         |
| Rockwood Holdings, Inc.*                 | 480    | 17,544         |
| Scotts Miracle-Gro Co. (The) Class A     | 402    | 17,262         |
| Valhi, Inc.                              | 432    | 7,042          |
| Valspar Corp. (The)                      | 892    | 25,342         |
| Westlake Chemical Corp.                  | 1,132  | 31,832         |
| <b>Total Chemicals</b>                   |        | <b>516,454</b> |
| <b>Commercial Banks--4.7%</b>            |        |                |
| Alabama National Bancorp                 | 156    | 9,647          |
| Associated Banc-Corp                     | 1,394  | 45,583         |
| BancorpSouth, Inc.                       | 754    | 18,443         |
| Bank of Hawaii Corp.                     | 492    | 25,407         |
| BOK Financial Corp.                      | 582    | 31,090         |
| Cathay General Bancorp                   | 486    | 16,300         |
| Central Pacific Financial Corp.          | 312    | 10,299         |
| Chittenden Corp.                         | 408    | 14,260         |
| Citizens Banking Corp.                   | 784    | 14,347         |

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|   |       |        |
|---|-------|--------|
| City National Corp.                     | 498   | 37,893 |
| Colonial BancGroup, Inc. (The)          | 1,466 | 36,606 |
| Commerce Bancshares, Inc.               | 666   | 30,170 |
| Cullen/Frost Bankers, Inc.              | 492   | 26,307 |
| East West Bancorp, Inc.                 | 570   | 22,162 |
| First Citizens BancShares, Inc. Class A | 90    | 17,496 |
| First Community Bancorp                 | 192   | 10,984 |
| First Midwest Bancorp, Inc.             | 420   | 14,914 |
| First Republic Bank                     | 204   | 10,947 |
| FirstMerit Corp.                        | 694   | 14,525 |
| Fulton Financial Corp.                  | 1,640 | 23,649 |
| Greater Bay Bancorp                     | 438   | 12,194 |
| Hancock Holding Co.                     | 258   | 9,688  |
| International Bancshares Corp.          | 672   | 17,217 |
| Old National Bancorp                    | 432   | 7,176  |
| Pacific Capital Bancorp                 | 474   | 12,789 |
| Park National Corp.                     | 144   | 12,210 |
| Provident Bankshares Corp.              | 300   | 9,834  |
| South Financial Group, Inc. (The)       | 420   | 9,509  |
| Susquehanna Bancshares, Inc.            | 474   | 10,603 |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree MidCap Earnings Fund  
 June 30, 2007

| Investments                          | Shares | Value     |
|--------------------------------------|--------|-----------|
| SVB Financial Group                  | 300    | \$ 15,933 |
| TCF Financial Corp.                  | 1,388  | 38,586    |
| Trustmark Corp.                      | 528    | 13,654    |
| UCBH Holdings, Inc.                  | 660    | 12,058    |
| UMB Financial Corp.                  | 276    | 10,176    |
| Umpqua Holdings Corp.                | 384    | 9,028     |
| United Bankshares, Inc.              | 336    | 10,685    |
| Valley National Bancorp              | 1,012  | 22,760    |
| Westamerica Bancorp                  | 300    | 13,272    |
| Whitney Holding Corp.                | 648    | 19,505    |
| Wilmington Trust Corp.               | 642    | 26,649    |
| Total Commercial Banks               |        | 724,555   |
| Commercial Services & Supplies--2.3% |        |           |
| Allied Waste Industries, Inc.*       | 1,898  | 25,547    |
| American Reprographics Co.*          | 318    | 9,791     |
| Brady Corp. Class A                  | 408    | 15,153    |
| Brink's Co. (The)                    | 168    | 10,398    |
| ChoicePoint, Inc.*                   | 402    | 17,065    |
| Copart, Inc.*                        | 552    | 16,886    |
| Corporate Executive Board Co.        | 132    | 8,568     |
| Corrections Corp. of America*        | 294    | 18,554    |
| Covanta Holding Corp.*               | 766    | 18,882    |
| Deluxe Corp.                         | 576    | 23,391    |
| Herman Miller, Inc.                  | 420    | 13,272    |
| HNI Corp.                            | 420    | 17,220    |
| IKON Office Solutions, Inc.          | 880    | 13,737    |

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|                                       |       |         |
|---------------------------------------|-------|---------|
| Mine Safety Appliances Co.            | 264   | 11,553  |
| PHH Corp.*                            | 528   | 16,479  |
| Resources Connection, Inc.*           | 330   | 10,949  |
| Rollins, Inc.                         | 462   | 10,520  |
| Steelcase, Inc. Class A               | 576   | 10,656  |
| Stericycle, Inc.*                     | 408   | 18,140  |
| TeleTech Holdings, Inc.*              | 318   | 10,329  |
| United Stationers, Inc.*              | 396   | 26,389  |
| Waste Connections, Inc.*              | 360   | 10,886  |
| Watson Wyatt Worldwide, Inc. Class A  | 318   | 16,053  |
|                                       |       | -----   |
| Total Commercial Services & Supplies  |       | 350,418 |
|                                       |       | -----   |
| Communications Equipment--1.1%        |       |         |
| ADC Telecommunications, Inc.*         | 612   | 11,218  |
| Adtran, Inc.                          | 600   | 15,582  |
| Arris Group, Inc.*                    | 1,264 | 22,234  |
| Avocent Corp.*                        | 294   | 8,529   |
| CommScope, Inc.*                      | 588   | 34,310  |
| F5 Networks, Inc.*                    | 138   | 11,123  |
| Foundry Networks, Inc.*               | 682   | 11,362  |
| Interdigital Communications Corp.*    | 378   | 12,160  |
| Polycom, Inc.*                        | 300   | 10,080  |
| Tellabs, Inc.*                        | 3,662 | 39,403  |
|                                       |       | -----   |
| Total Communications Equipment        |       | 176,001 |
|                                       |       | -----   |
| Computers & Peripherals--1.3%         |       |         |
| Brocade Communications Systems, Inc.* | 1,246 | 9,744   |
| Diebold, Inc.                         | 228   | 11,902  |
| Emulex Corp.*                         | 582   | 12,711  |
| Imation Corp.                         | 240   | 8,846   |
| Intermec, Inc.*                       | 432   | 10,934  |
| Komag, Inc.*                          | 712   | 22,706  |

See Notes to Schedule of Investments.

3

Schedule of Investments (unaudited) (continued)  
WisdomTree MidCap Earnings Fund  
June 30, 2007

| Investments                           | Shares | Value     |
|---------------------------------------|--------|-----------|
| Palm, Inc.*                           | 3,518  | \$ 56,323 |
| QLogic Corp.*                         | 624    | 10,390    |
| Western Digital Corp.*                | 3,118  | 60,332    |
|                                       |        | -----     |
| Total Computers & Peripherals         |        | 203,888   |
|                                       |        | -----     |
| Construction & Engineering--0.6%      |        |           |
| EMCOR Group, Inc.*                    | 174    | 12,685    |
| Granite Construction Inc.             | 312    | 20,023    |
| Quanta Services, Inc.*                | 522    | 16,010    |
| Shaw Group, Inc. (The)*               | 342    | 15,831    |
| URS Corp.*                            | 390    | 18,935    |
| Washington Group International, Inc.* | 180    | 14,402    |
|                                       |        | -----     |

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|   |       |         |
|---|-------|---------|
| Total Construction & Engineering        |       | 97,886  |
|   |       | -----   |
| Construction Materials--1.0%            |       |         |
| Eagle Materials, Inc.                   | 724   | 35,512  |
| Florida Rock Industries, Inc.           | 712   | 48,060  |
| Martin Marietta Materials, Inc.         | 336   | 54,439  |
| Texas Industries, Inc.                  | 144   | 11,291  |
|   |       | -----   |
| Total Construction Materials            |       | 149,302 |
|   |       | -----   |
| Consumer Finance--1.2%                  |       |         |
| Advanta Corp. Class B                   | 396   | 12,331  |
| AmeriCredit Corp.*                      | 2,082 | 55,278  |
| CompuCredit Corp.*                      | 414   | 14,498  |
| First Marblehead Corp. (The)            | 1,060 | 40,958  |
| Nelnet, Inc. Class A                    | 600   | 14,664  |
| Student Loan Corp. (The)                | 222   | 45,266  |
|   |       | -----   |
| Total Consumer Finance                  |       | 182,995 |
|   |       | -----   |
| Containers & Packaging--1.7%            |       |         |
| AptarGroup, Inc.                        | 492   | 17,496  |
| Ball Corp.                              | 976   | 51,894  |
| Bemis Co. Inc.                          | 754   | 25,018  |
| Greif, Inc. Class A                     | 216   | 12,876  |
| Packaging Corp. of America              | 576   | 14,579  |
| Pactiv Corp.*                           | 892   | 28,446  |
| Silgan Holdings, Inc.                   | 312   | 17,247  |
| Sonoco Products Co.                     | 766   | 32,792  |
| Temple-Inland, Inc.                     | 994   | 61,160  |
|   |       | -----   |
| Total Containers & Packaging            |       | 261,508 |
|   |       | -----   |
| Diversified Consumer Services--1.1%     |       |         |
| Career Education Corp.*                 | 1,012 | 34,175  |
| DeVry, Inc.                             | 354   | 12,043  |
| ITT Educational Services, Inc.*         | 228   | 26,763  |
| Laureate Education, Inc.*               | 258   | 15,908  |
| Regis Corp.                             | 324   | 12,393  |
| Service Corp International              | 1,156 | 14,774  |
| ServiceMaster Co. (The)                 | 2,006 | 31,013  |
| Sotheby's                               | 408   | 18,776  |
| Strayer Education, Inc.                 | 90    | 11,854  |
|   |       | -----   |
| Total Diversified Consumer Services     |       | 177,699 |
|   |       | -----   |
| Diversified Financial Services--0.2%    |       |         |
| International Securities Exchange, Inc. | 222   | 14,508  |
| Nasdaq Stock Market, Inc. (The)*        | 324   | 9,626   |
|   |       | -----   |
| Total Diversified Financial Services    |       | 24,134  |
|   |       | -----   |

See Notes to Schedule of Investments.

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| Investments                                  | Shares | Value     |
|--|--------|-----------|
| Diversified Telecommunication Services--0.3% |        |           |
| Citizens Communications Co.                  | 2,400  | \$ 36,648 |
| Golden Telecom, Inc.                         | 282    | 15,513    |
| Total Diversified Telecommunication Services |        |           |
|  |        | 52,161    |
| Electric Utilities--1.3%                     |        |           |
| ALLETE, Inc.                                 | 252    | 11,857    |
| Cleco Corp.                                  | 958    | 23,471    |
| DPL, Inc.                                    | 874    | 24,769    |
| Great Plains Energy, Inc.                    | 564    | 16,424    |
| Hawaiian Electric Industries, Inc.           | 624    | 14,783    |
| IDACORP, Inc.                                | 366    | 11,727    |
| ITC Holdings Corp.                           | 234    | 9,507     |
| Northeast Utilities                          | 558    | 15,825    |
| Sierra Pacific Resources*                    | 2,370  | 41,616    |
| UniSource Energy Corp.                       | 342    | 11,248    |
| Westar Energy, Inc.                          | 892    | 21,658    |
| Total Electric Utilities                     |        |           |
|  |        | 202,885   |
| Electrical Equipment--1.4%                   |        |           |
| Acuity Brands, Inc.                          | 324    | 19,531    |
| AMETEK, Inc.                                 | 784    | 31,109    |
| General Cable Corp.*                         | 330    | 24,998    |
| Genlyte Group, Inc.*                         | 270    | 21,206    |
| Hubbell, Inc. Class B                        | 594    | 32,206    |
| Regal-Beloit Corp.                           | 288    | 13,404    |
| Roper Industries, Inc.                       | 534    | 30,491    |
| Thomas & Betts Corp.*                        | 450    | 26,100    |
| Woodward Governor Co.                        | 246    | 13,203    |
| Total Electrical Equipment                   |        |           |
|  |        | 212,248   |
| Electronic Equipment & Instruments--2.5%     |        |           |
| Anixter International, Inc.*                 | 438    | 32,942    |
| Arrow Electronics, Inc.*                     | 1,538  | 59,105    |
| Avnet, Inc.*                                 | 1,460  | 57,874    |
| AVX Corp.                                    | 1,312  | 21,963    |
| Benchmark Electronics, Inc.*                 | 666    | 15,065    |
| Dolby Laboratories, Inc. Class A*            | 426    | 15,085    |
| Flir Systems, Inc.*                          | 426    | 19,703    |
| Ingram Micro, Inc. Class A*                  | 1,868  | 40,554    |
| Itron, Inc.*                                 | 168    | 13,094    |
| Mettler-Toledo International, Inc.*          | 264    | 25,215    |
| National Instruments Corp.                   | 372    | 12,116    |
| Soletron Corp.*                              | 4,846  | 17,833    |
| Tektronix, Inc.                              | 456    | 15,385    |
| Trimble Navigation Ltd.*                     | 588    | 18,934    |
| Vishay Intertechnology, Inc.*                | 1,616  | 25,565    |
| Total Electronic Equipment & Instruments     |        |           |
|  |        | 390,433   |
| Energy Equipment & Services--4.3%            |        |           |
| Atwood Oceanics, Inc.*                       | 222    | 15,234    |
| Dresser-Rand Group, Inc.*                    | 420    | 16,590    |

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|                                  |       |        |
|----------------------------------|-------|--------|
| Dril-Quip, Inc.*                 | 276   | 12,406 |
| FMC Technologies, Inc.*          | 432   | 34,223 |
| Global Industries Ltd.*          | 1,478 | 39,640 |
| Grey Wolf, Inc.*                 | 3,986 | 32,845 |
| Hanover Compressor Co.*          | 456   | 10,876 |
| Helmerich & Payne, Inc.          | 1,532 | 54,263 |
| Oceaneering International, Inc.* | 390   | 20,530 |
| Oil States International, Inc.*  | 772   | 31,914 |
| Patterson-UTI Energy, Inc.       | 3,764 | 98,654 |
| Rowan Cos., Inc.                 | 1,228 | 50,323 |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree MidCap Earnings Fund  
 June 30, 2007

| Investments                           | Shares | Value     |
|---------------------------------------|--------|-----------|
| RPC, Inc.                             | 862    | \$ 14,688 |
| SEACOR Holdings, Inc.*                | 342    | 31,929    |
| Superior Energy Services, Inc.*       | 576    | 22,994    |
| Tetra Technologies, Inc.*             | 444    | 12,521    |
| Tidewater, Inc.                       | 742    | 52,593    |
| TODCO*                                | 516    | 24,360    |
| Unit Corp.*                           | 892    | 56,116    |
| Universal Compression Holdings, Inc.* | 198    | 14,349    |
| W-H Energy Services, Inc.*            | 294    | 18,202    |
| Total Energy Equipment & Services     |        | 665,250   |
| Food & Staples Retailing--1.8%        |        |           |
| BJ's Wholesale Club, Inc.*            | 540    | 19,456    |
| Casey's General Stores, Inc.          | 396    | 10,795    |
| Longs Drug Stores Corp.               | 240    | 12,605    |
| Rite Aid Corp.*                       | 34,024 | 217,073   |
| Ruddick Corp.                         | 402    | 12,108    |
| United Natural Foods, Inc.*           | 312    | 8,293     |
| Total Food & Staples Retailing        |        | 280,330   |
| Food Products--1.2%                   |        |           |
| Corn Products International, Inc.     | 468    | 21,271    |
| Del Monte Foods Co.                   | 1,592  | 19,359    |
| Flowers Foods, Inc.                   | 354    | 11,809    |
| J.M. Smucker Co. (The)                | 408    | 25,973    |
| Lancaster Colony Corp.                | 264    | 11,059    |
| Ralcorp Holdings, Inc.*               | 192    | 10,262    |
| Seaboard Corp.                        | 24     | 56,280    |
| Smithfield Foods, Inc.*               | 934    | 28,758    |
| Tootsie Roll Industries, Inc.         | 335    | 9,283     |
| Total Food Products                   |        | 194,054   |
| Gas Utilities--1.8%                   |        |           |
| AGL Resources Inc.                    | 862    | 34,894    |
| Atmos Energy Corp.                    | 700    | 21,042    |



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|  |     |         |
|--|-----|---------|
| Energen Corp.                          | 742 | 40,764  |
| National Fuel Gas Co.                  | 576 | 24,947  |
| New Jersey Resources Corp.             | 234 | 11,939  |
| Nicor, Inc.                            | 402 | 17,254  |
| ONEOK, Inc.                            | 736 | 37,102  |
| Piedmont Natural Gas Co., Inc.         | 516 | 12,719  |
| Southern Union Co.                     | 844 | 27,506  |
| Southwest Gas Corp.                    | 264 | 8,926   |
| UGI Corp.                              | 916 | 24,988  |
| WGL Holdings, Inc.                     | 390 | 12,730  |
|  |     | -----   |
| Total Gas Utilities                    |     | 274,811 |
|  |     | -----   |
| Health Care Equipment & Supplies--2.0% |     |         |
| Advanced Medical Optics, Inc.*         | 270 | 9,418   |
| Beckman Coulter, Inc.                  | 216 | 13,971  |
| Cooper Cos., Inc. (The)                | 222 | 11,837  |
| Cytec Corp.*                           | 642 | 27,677  |
| Dade Behring Holdings, Inc.            | 486 | 25,816  |
| Edwards Lifesciences Corp.*            | 342 | 16,874  |
| Gen-Probe, Inc.*                       | 198 | 11,963  |
| Hillenbrand Industries, Inc.           | 498 | 32,370  |
| Hologic, Inc.*                         | 192 | 10,620  |
| IDEXX Laboratories, Inc.*              | 156 | 14,762  |
| Immucor, Inc.*                         | 318 | 8,894   |
| Intuitive Surgical, Inc.*              | 138 | 19,150  |
| Kinetic Concepts, Inc.*                | 712 | 37,002  |
| Kyphon, Inc.*                          | 222 | 10,689  |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree MidCap Earnings Fund  
 June 30, 2007

| Investments                            | Shares | Value    |
|--|--------|----------|
| -----                                  |        |          |
| Mentor Corp.                           | 210    | \$ 8,543 |
| Resmed, Inc.*                          | 288    | 11,883   |
| Respironics, Inc.*                     | 408    | 17,377   |
| Sirona Dental Systems, Inc.*           | 270    | 10,214   |
| STERIS Corp.                           | 396    | 12,118   |
|  |        | -----    |
| Total Health Care Equipment & Supplies |        | 311,178  |
|  |        | -----    |
| Health Care Providers & Services--2.0% |        |          |
| AMERIGROUP Corp.*                      | 372    | 8,854    |
| Community Health Systems, Inc.*        | 694    | 28,072   |
| Henry Schein, Inc.*                    | 498    | 26,608   |
| LifePoint Hospitals, Inc.*             | 576    | 22,280   |
| Lincare Holdings, Inc.*                | 790    | 31,482   |
| Magellan Health Services, Inc.*        | 258    | 11,989   |
| Manor Care, Inc.                       | 474    | 30,947   |
| Pediatric Medical Group, Inc.*         | 192    | 10,589   |
| Psychiatric Solutions, Inc.*           | 270    | 9,790    |
| Sierra Health Services, Inc.*          | 522    | 21,705   |
| Sunrise Senior Living, Inc.*           | 282    | 11,277   |

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|   |       |         |
|---|-------|---------|
| Triad Hospitals, Inc.*                  | 802   | 43,115  |
| Universal Health Services, Inc. Class B | 324   | 19,926  |
| VCA Antech, Inc.*                       | 432   | 16,282  |
| WellCare Health Plans, Inc.*            | 192   | 17,378  |
|   |       | -----   |
| Total Health Care Providers & Services  |       | 310,294 |
|   |       | -----   |
| Health Care Technology--0.2%            |       |         |
| Allscripts Healthcare Solutions, Inc.*  | 342   | 8,714   |
| Cerner Corp.*                           | 288   | 15,976  |
| HLTH Corp.*                             | 946   | 13,253  |
|   |       | -----   |
| Total Health Care Technology            |       | 37,943  |
|   |       | -----   |
| Hotels, Restaurants & Leisure--2.4%     |       |         |
| Ameristar Casinos, Inc.                 | 330   | 11,464  |
| Applebee's International, Inc.          | 516   | 12,436  |
| Boyd Gaming Corp.                       | 402   | 19,774  |
| Brinker International, Inc.             | 1,048 | 30,675  |
| CBRL Group, Inc.                        | 378   | 16,057  |
| CEC Entertainment, Inc.*                | 246   | 8,659   |
| Cheesecake Factory (The)*               | 462   | 11,328  |
| Choice Hotels International, Inc.       | 384   | 15,176  |
| CKE Restaurants, Inc.                   | 1,628 | 32,675  |
| International Speedway Corp. Class A    | 462   | 24,352  |
| Jack in the Box, Inc.*                  | 282   | 20,005  |
| Life Time Fitness, Inc.*                | 192   | 10,220  |
| Panera Bread Co. Class A*               | 174   | 8,014   |
| Penn National Gaming, Inc.*             | 618   | 37,137  |
| Pinnacle Entertainment, Inc.*           | 306   | 8,614   |
| Ruby Tuesday, Inc.                      | 540   | 14,218  |
| Scientific Games Corp. Class A*         | 360   | 12,582  |
| Sonic Corp.*                            | 486   | 10,750  |
| Speedway Motorsports, Inc.              | 426   | 17,031  |
| Station Casinos, Inc.                   | 234   | 20,311  |
| Vail Resorts, Inc.*                     | 216   | 13,148  |
| Wendy's International, Inc.             | 312   | 11,466  |
|   |       | -----   |
| Total Hotels, Restaurants & Leisure     |       | 366,092 |
|   |       | -----   |
| Household Durables--3.7%                |       |         |
| American Greetings Corp. Class A        | 564   | 15,978  |
| Beazer Homes USA, Inc.                  | 1,234 | 30,443  |
| Ethan Allen Interiors, Inc.             | 312   | 10,686  |
| Hovnanian Enterprises, Inc. Class A*    | 1,736 | 28,696  |
| Jarden Corp.*                           | 312   | 13,419  |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree MidCap Earnings Fund  
 June 30, 2007

| Investments           | Shares | Value     |
|-----------------------|--------|-----------|
| KB Home               | 1,928  | \$ 75,905 |
| Leggett & Platt, Inc. | 1,664  | 36,691    |

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|   |       |         |
|---|-------|---------|
| MDC Holdings, Inc.                            | 1,084 | 52,422  |
| Meritage Homes Corp.*                         | 988   | 26,429  |
| NVR, Inc.*                                    | 150   | 101,963 |
| Ryland Group, Inc. (The)                      | 1,186 | 44,321  |
| Snap-On, Inc.                                 | 354   | 17,881  |
| Standard-Pacific Corp.                        | 2,118 | 37,129  |
| Stanley Works (The)                           | 802   | 48,681  |
| Tempur-Pedic International, Inc.              | 802   | 20,772  |
| Tupperware Brands Corp.                       | 546   | 15,692  |
|   |       | -----   |
| Total Household Durables                      |       | 577,108 |
|   |       | -----   |
| Household Products--0.7%                      |       |         |
| Central Garden and Pet Co.*                   | 1,927 | 23,625  |
| Church & Dwight Co., Inc.                     | 600   | 29,076  |
| Energizer Holdings, Inc. *                    | 558   | 55,577  |
|   |       | -----   |
| Total Household Products                      |       | 108,278 |
|   |       | -----   |
| Independent Power Producers &<br>Energy--0.0% |       |         |
| Ormat Technologies, Inc.                      | 234   | 8,817   |
|   |       | -----   |
| Industrial Conglomerates--0.6%                |       |         |
| Carlisle Cos., Inc.                           | 588   | 27,348  |
| Sequa Corp. Class A*                          | 84    | 9,408   |
| Teleflex, Inc.                                | 312   | 25,515  |
| Walter Industries, Inc.                       | 886   | 25,659  |
|   |       | -----   |
| Total Industrial Conglomerates                |       | 87,930  |
|   |       | -----   |
| Insurance--6.4%                               |       |         |
| 21st Century Insurance Group                  | 898   | 19,630  |
| Alfa Corp.                                    | 730   | 11,366  |
| Alleghany Corp.*                              | 78    | 31,707  |
| American Financial Group, Inc.                | 1,520 | 51,908  |
| American National Insurance Co.               | 210   | 32,046  |
| Arthur J. Gallagher & Co.                     | 612   | 17,063  |
| Brown & Brown, Inc.                           | 862   | 21,671  |
| Commerce Group, Inc.                          | 1,180 | 40,970  |
| Conseco, Inc.*                                | 1,844 | 38,521  |
| Delphi Financial Group, Inc. Class A          | 510   | 21,328  |
| Erie Indemnity Co. Class A                    | 528   | 28,533  |
| FBL Financial Group, Inc. Class A             | 294   | 11,560  |
| First American Corp.                          | 964   | 47,718  |
| Hanover Insurance Group, Inc. (The)           | 636   | 31,030  |
| HCC Insurance Holdings, Inc.                  | 1,102 | 36,818  |
| Hilb Rogal & Hobbs Co.                        | 288   | 12,344  |
| Markel Corp.*                                 | 120   | 58,146  |
| Mercury General Corp.                         | 552   | 30,421  |
| National Financial Partners Corp.             | 216   | 10,003  |
| Odyssey Re Holdings Corp.                     | 1,018 | 43,662  |
| Ohio Casualty Corp.                           | 928   | 40,192  |
| Philadelphia Consolidated Holding Co.*        | 898   | 37,536  |
| Phoenix Cos., Inc. (The)                      | 718   | 10,777  |
| ProAssurance Corp.*                           | 348   | 19,373  |
| Protective Life Corp.                         | 618   | 29,547  |
| Reinsurance Group of America, Inc.            | 766   | 46,144  |
| RLI Corp.                                     | 234   | 13,092  |
| Selective Insurance Group, Inc.               | 742   | 19,945  |
| StanCorp Financial Group, Inc.                | 630   | 33,062  |
| State Auto Financial Corp.                    | 432   | 13,241  |

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See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree MidCap Earnings Fund  
 June 30, 2007

| Investments                        | Shares | Value     |
|------------------------------------|--------|-----------|
| Transatlantic Holdings, Inc.       | 736    | \$ 52,351 |
| Unitrin, Inc.                      | 826    | 40,623    |
| Wesco Financial Corp.              | 30     | 11,550    |
| Zenith National Insurance Corp.    | 724    | 34,093    |
| Total Insurance                    |        | 997,971   |
| Internet & Catalog Retail--0.3%    |        |           |
| NetFlix, Inc.*                     | 444    | 8,609     |
| NutriSystem, Inc.*                 | 234    | 16,343    |
| priceline.com, Inc.*               | 222    | 15,260    |
| Total Internet & Catalog Retail    |        | 40,212    |
| Internet Software & Services--0.3% |        |           |
| aQuantive, Inc.*                   | 384    | 24,499    |
| Digital River, Inc.*               | 186    | 8,417     |
| RealNetworks, Inc.*                | 982    | 8,023     |
| ValueClick, Inc.*                  | 390    | 11,489    |
| Total Internet Software & Services |        | 52,428    |
| IT Services--1.4%                  |        |           |
| Acxiom Corp.                       | 504    | 13,331    |
| BISYS Group, Inc. (The)*           | 808    | 9,559     |
| Ceridian Corp.*                    | 946    | 33,110    |
| CheckFree Corp.*                   | 450    | 18,090    |
| Convergys Corp.*                   | 880    | 21,331    |
| DST Systems, Inc.*                 | 336    | 26,615    |
| Gartner, Inc.*                     | 462    | 11,361    |
| Global Payments, Inc.              | 396    | 15,701    |
| MoneyGram International, Inc.      | 754    | 21,074    |
| MPS Group, Inc.*                   | 742    | 9,921     |
| Perot Systems Corp. Class A*       | 612    | 10,428    |
| VeriFone Holdings, Inc.*           | 252    | 8,883     |
| Wright Express Corp.*              | 546    | 18,711    |
| Total IT Services                  |        | 218,115   |
| Leisure Equipment & Products--0.8% |        |           |
| Brunswick Corp.                    | 1,406  | 45,878    |
| Hasbro, Inc.                       | 1,174  | 36,875    |
| Oakley, Inc.                       | 462    | 13,121    |
| Polaris Industries, Inc.           | 378    | 20,472    |
| Pool Corp.                         | 384    | 14,988    |
| Total Leisure Equipment & Products |        | 131,334   |

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|   |     |         |
|---|-----|---------|
| Life Sciences Tools & Services--1.2%            |     |         |
| Affymetrix, Inc.*                               | 372 | 9,259   |
| Bio-Rad Laboratories, Inc. Class A*             | 174 | 13,149  |
| Charles River Laboratories International, Inc.* | 462 | 23,848  |
| Covance, Inc.*                                  | 336 | 23,036  |
| Illumina, Inc.*                                 | 300 | 12,177  |
| Invitrogen Corp.*                               | 252 | 18,585  |
| Millipore Corp.*                                | 168 | 12,615  |
| PerkinElmer, Inc.                               | 438 | 11,414  |
| Pharmaceutical Product Development, Inc.        | 666 | 25,489  |
| TECHNE Corp.*                                   | 204 | 11,671  |
| Varian, Inc.*                                   | 180 | 9,869   |
| Ventana Medical Systems, Inc.*                  | 240 | 18,545  |
|   |     | -----   |
| Total Life Sciences Tools & Services            |     | 189,657 |
|   |     | -----   |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree MidCap Earnings Fund  
 June 30, 2007

| Investments                            | Shares | Value     |
|--|--------|-----------|
| Machinery--4.3%                        |        |           |
| Actuant Corp. Class A                  | 264    | \$ 16,648 |
| AGCO Corp.*                            | 294    | 12,763    |
| Briggs & Stratton Corp.                | 456    | 14,391    |
| Bucyrus International, Inc. Class A    | 258    | 18,261    |
| CLARCOR, Inc.                          | 348    | 13,026    |
| Crane Co.                              | 630    | 28,634    |
| Donaldson Co., Inc.                    | 552    | 19,624    |
| Flowserve Corp.                        | 282    | 20,191    |
| Gardner Denver, Inc.*                  | 462    | 19,658    |
| Graco, Inc.                            | 522    | 21,026    |
| Harsco Corp.                           | 736    | 38,272    |
| IDEX Corp.                             | 587    | 22,623    |
| Kennametal, Inc.                       | 330    | 27,070    |
| Lincoln Electric Holdings, Inc.        | 378    | 28,063    |
| Manitowoc Co., Inc. (The)              | 342    | 27,490    |
| Mueller Industries, Inc.               | 796    | 27,414    |
| Nordson Corp.                          | 282    | 14,145    |
| Oshkosh Truck Corp.                    | 630    | 39,640    |
| Pall Corp.                             | 654    | 30,077    |
| Pentair, Inc.                          | 820    | 31,627    |
| SPX Corp.                              | 456    | 40,041    |
| Timken Co. (The)                       | 1,670  | 60,305    |
| Toro Co. (The)                         | 414    | 24,380    |
| Trinity Industries, Inc.               | 682    | 29,694    |
| Valmont Industries, Inc.               | 186    | 13,533    |
| Wabtec Corp.                           | 372    | 13,589    |
| Watts Water Technologies, Inc. Class A | 252    | 9,442     |
|  |        | -----     |
| Total Machinery                        |        | 661,627   |
|  |        | -----     |

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|   |       |         |
|---|-------|---------|
| Marine--0.2%                            |       |         |
| Alexander & Baldwin, Inc.               | 288   | 15,296  |
| Kirby Corp.*                            | 372   | 14,281  |
|   |       | -----   |
| Total Marine                            |       | 29,577  |
|   |       | -----   |
| Media--2.0%                             |       |         |
| Belo Corp. Class A                      | 964   | 19,849  |
| Cox Radio, Inc. Class A*                | 660   | 9,398   |
| Discovery Holding Co. Class A*          | 642   | 14,760  |
| Dow Jones & Co., Inc.                   | 276   | 15,856  |
| DreamWorks Animation SKG, Inc. Class A* | 516   | 14,881  |
| Gemstar-TV Guide International, Inc.*   | 2,502 | 12,310  |
| Getty Images, Inc.*                     | 516   | 24,670  |
| Harte-Hanks, Inc.                       | 618   | 15,870  |
| Hearst-Argyle Television, Inc.          | 396   | 9,544   |
| Interactive Data Corp.                  | 558   | 14,943  |
| John Wiley & Sons, Inc. Class A         | 546   | 26,366  |
| Lee Enterprises, Inc.                   | 336   | 7,009   |
| Marvel Entertainment, Inc.*             | 384   | 9,784   |
| McClatchy Co. Class A                   | 588   | 14,882  |
| Meredith Corp.                          | 390   | 24,024  |
| Morningstar, Inc.*                      | 222   | 10,440  |
| New York Times Co. (The) Class A        | 1,102 | 27,991  |
| Regal Entertainment Group Class A       | 636   | 13,947  |
| Scholastic Corp.*                       | 288   | 10,351  |
| Warner Music Group Corp.                | 510   | 7,370   |
|   |       | -----   |
| Total Media                             |       | 304,245 |
|   |       | -----   |
| Metals & Mining--3.1%                   |       |         |
| AK Steel Holding Corp.*                 | 1,054 | 39,388  |
| Carpenter Technology Corp.              | 282   | 36,747  |
| Chaparral Steel Co.                     | 630   | 45,278  |
| Cleveland-Cliffs, Inc.                  | 862   | 66,952  |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree MidCap Earnings Fund  
 June 30, 2007

| Investments                              | Shares | Value     |
|--|--------|-----------|
| -----                                    |        |           |
| Commercial Metals Co.                    | 1,844  | \$ 62,272 |
| Quanex Corp.                             | 706    | 34,382    |
| Reliance Steel & Aluminum Co.            | 1,270  | 71,450    |
| RTI International Metals, Inc.*          | 132    | 9,949     |
| Schnitzer Steel Industries, Inc. Class A | 438    | 20,998    |
| Steel Dynamics, Inc.                     | 1,592  | 66,721    |
| Titanium Metals Corp.*                   | 204    | 6,508     |
| Worthington Industries, Inc.             | 1,036  | 22,429    |
|  |        | -----     |
| Total Metals & Mining                    |        | 483,074   |
|  |        | -----     |
| Multiline Retail--0.7%                   |        |           |
| Big Lots, Inc.*                          | 390    | 11,474    |

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|                                      |       |         |
|--------------------------------------|-------|---------|
| Dillard's, Inc. Class A              | 654   | 23,498  |
| Dollar Tree Stores, Inc.*            | 814   | 35,450  |
| Family Dollar Stores, Inc.           | 982   | 33,702  |
|                                      |       | -----   |
| Total Multiline Retail               |       | 104,124 |
|                                      |       | -----   |
| Multi-Utilities--1.9%                |       |         |
| Alliant Energy Corp.                 | 378   | 14,685  |
| Avista Corp.                         | 456   | 9,827   |
| Black Hills Corp.                    | 318   | 12,641  |
| Energy East Corp.                    | 1,216 | 31,725  |
| Integrays Energy Group, Inc.         | 593   | 30,083  |
| MDU Resources Group, Inc.            | 1,736 | 48,678  |
| NSTAR                                | 904   | 29,335  |
| OGE Energy Corp.                     | 868   | 31,812  |
| PNM Resources, Inc.                  | 378   | 10,505  |
| Puget Energy, Inc.                   | 934   | 22,584  |
| TECO Energy, Inc.                    | 2,052 | 35,253  |
| Vectren Corp.                        | 654   | 17,612  |
|                                      |       | -----   |
| Total Multi-Utilities                |       | 294,740 |
|                                      |       | -----   |
| Office Electronics--0.1%             |       |         |
| Zebra Technologies Corp. Class A*    | 468   | 18,130  |
|                                      |       | -----   |
| Oil, Gas & Consumable Fuels--5.3%    |       |         |
| Alon USA Energy, Inc.                | 1,551 | 68,260  |
| Berry Petroleum Co. Class A          | 546   | 20,573  |
| Bill Barrett Corp.*                  | 360   | 13,259  |
| Cabot Oil & Gas Corp.                | 904   | 33,340  |
| Cimarex Energy Co.                   | 1,748 | 68,889  |
| Comstock Resources, Inc.*            | 474   | 14,206  |
| Denbury Resources, Inc.*             | 1,000 | 37,500  |
| Encore Acquisition Co.*              | 654   | 18,181  |
| Forest Oil Corp.*                    | 904   | 38,203  |
| Foundation Coal Holdings, Inc.       | 342   | 13,899  |
| Frontier Oil Corp.                   | 1,790 | 78,347  |
| Helix Energy Solutions Group, Inc.*  | 988   | 39,431  |
| Holly Corp.                          | 648   | 48,075  |
| Overseas Shipholding Group, Inc.     | 940   | 76,516  |
| Penn Virginia Corp.                  | 360   | 14,472  |
| PetroHawk Energy Corp.*              | 1,484 | 23,536  |
| Plains Exploration & Production Co.* | 210   | 10,040  |
| Pogo Producing Co.                   | 1,054 | 53,533  |
| Quicksilver Resources, Inc.*         | 372   | 16,584  |
| Range Resources Corp.                | 1,054 | 39,430  |
| St. Mary Land & Exploration Co.      | 760   | 27,831  |
| Swift Energy Co.*                    | 486   | 20,781  |
| W&T Offshore, Inc.                   | 970   | 27,150  |
| Whiting Petroleum Corp.*             | 492   | 19,936  |
|                                      |       | -----   |
| Total Oil, Gas & Consumable Fuels    |       | 821,972 |
|                                      |       | -----   |

See Notes to Schedule of Investments.

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June 30, 2007

| Investments                               | Shares | Value     |
|---|--------|-----------|
| Paper & Forest Products--0.2%             |        |           |
| Louisiana-Pacific Corp.                   | 1,628  | \$ 30,802 |
| Personal Products--0.3%                   |        |           |
| Alberto-Culver Co.                        | 1,336  | 31,690    |
| NBTY, Inc.*                               | 420    | 18,144    |
| Total Personal Products                   |        | 49,834    |
| Pharmaceuticals--0.8%                     |        |           |
| Endo Pharmaceuticals Holdings, Inc.*      | 1,012  | 34,640    |
| King Pharmaceuticals, Inc.*               | 1,406  | 28,767    |
| Mylan Laboratories, Inc.                  | 1,766  | 32,124    |
| Perrigo Co.                               | 636    | 12,453    |
| Watson Pharmaceuticals, Inc.*             | 366    | 11,906    |
| Total Pharmaceuticals                     |        | 119,890   |
| Real Estate Investment Trusts--2.7%       |        |           |
| Alexander's, Inc.*                        | 24     | 9,702     |
| Alexandria Real Estate Equities, Inc.     | 96     | 9,295     |
| BRE Properties, Inc.                      | 144    | 8,538     |
| Camden Property Trust                     | 246    | 16,475    |
| CBL & Associates Properties, Inc.         | 246    | 8,868     |
| Colonial Properties Trust                 | 258    | 9,404     |
| Corporate Office Properties Trust         | 186    | 7,628     |
| Cousins Properties, Inc.                  | 564    | 16,362    |
| DiamondRock Hospitality Co.               | 546    | 10,418    |
| Entertainment Properties Trust            | 156    | 8,390     |
| Equity One, Inc.                          | 814    | 20,797    |
| Essex Property Trust, Inc.                | 72     | 8,374     |
| Federal Realty Investment Trust           | 144    | 11,125    |
| Health Care REIT, Inc.                    | 294    | 11,866    |
| Healthcare Realty Trust, Inc.             | 240    | 6,667     |
| Highwoods Properties, Inc.                | 228    | 8,550     |
| Home Properties, Inc.                     | 162    | 8,413     |
| Hospitality Properties Trust              | 468    | 19,417    |
| HRPT Properties Trust                     | 988    | 10,275    |
| Kilroy Realty Corp.                       | 120    | 8,501     |
| LaSalle Hotel Properties                  | 234    | 10,160    |
| Liberty Property Trust                    | 672    | 29,520    |
| Mack-Cali Realty Corp.                    | 192    | 8,350     |
| Nationwide Health Properties, Inc.        | 330    | 8,976     |
| Pennsylvania Real Estate Investment Trust | 234    | 10,373    |
| Post Properties, Inc.                     | 216    | 11,260    |
| Potlatch Corp.                            | 318    | 13,690    |
| PS Business Parks, Inc.                   | 138    | 8,745     |
| Rayonier, Inc.                            | 510    | 23,020    |
| Realty Income Corp.                       | 456    | 11,487    |
| Senior Housing Properties Trust           | 390    | 7,937     |
| Taubman Centers, Inc.                     | 162    | 8,037     |
| Ventas, Inc.                              | 426    | 15,443    |
| Washington Real Estate Investment Trust   | 240    | 8,160     |
| Weingarten Realty Investors               | 456    | 18,742    |
| Total Real Estate Investment Trusts       |        | 412,965   |



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|  |     |        |
|--|-----|--------|
| Real Estate Management & Development--0.2% |     |        |
| Jones Lang LaSalle, Inc.                   | 258 | 29,283 |
| St. Joe Co. (The)                          | 180 | 8,341  |
|  |     | -----  |
| Total Real Estate Management & Development |     | 37,624 |
|  |     | -----  |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree MidCap Earnings Fund  
 June 30, 2007

| Investments   | Shares | Value     |
|---|--------|-----------|
| -----   |        |           |
| Road & Rail--1.8%                                   |        |           |
| Amerco, Inc.*                                       | 198    | \$ 14,949 |
| Con-way, Inc.                                       | 778    | 39,087    |
| Florida East Coast Industries, Inc.                 | 162    | 13,443    |
| Heartland Express, Inc.                             | 724    | 11,801    |
| JB Hunt Transport Services, Inc.                    | 1,556  | 45,621    |
| Kansas City Southern*                               | 330    | 12,388    |
| Knight Transportation, Inc.                         | 552    | 10,698    |
| Laidlaw International, Inc.                         | 630    | 21,767    |
| Landstar System, Inc.                               | 480    | 23,160    |
| Ryder System, Inc.                                  | 636    | 34,217    |
| Werner Enterprises, Inc.                            | 724    | 14,589    |
| YRC Worldwide, Inc.*                                | 1,204  | 44,307    |
|   |        | -----     |
| Total Road & Rail                                   |        | 286,027   |
|   |        | -----     |
| Semiconductors & Semiconductor<br>Equipment--2.0%   |        |           |
| Amkor Technology, Inc.*                             | 2,628  | 41,391    |
| Atmel Corp. *                                       | 1,862  | 10,353    |
| Cymer, Inc. *                                       | 276    | 11,095    |
| Cypress Semiconductor Corp.*                        | 540    | 12,577    |
| Fairchild Semiconductor<br>International, Inc.*     | 576    | 11,128    |
| FormFactor, Inc.*                                   | 240    | 9,192     |
| International Rectifier Corp.*                      | 402    | 14,979    |
| Intersil Corp. Class A                              | 718    | 22,588    |
| LSI Logic Corp.*                                    | 1,694  | 12,722    |
| MKS Instruments, Inc.*                              | 510    | 14,127    |
| Novellus Systems Inc.*                              | 618    | 17,533    |
| ON Semiconductor Corp.*                             | 3,920  | 42,022    |
| RF Micro Devices, Inc.*                             | 1,318  | 8,224     |
| Silicon Laboratories, Inc.*                         | 324    | 11,214    |
| Teradyne, Inc.*                                     | 2,454  | 43,140    |
| Tessera Technologies, Inc.*                         | 252    | 10,219    |
| Varian Semiconductor Equipment<br>Associates, Inc.* | 497    | 19,910    |
|   |        | -----     |
| Total Semiconductors & Semiconductor<br>Equipment   |        | 312,414   |
|   |        | -----     |
| Software--1.3%                                      |        |           |

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|                                |       |         |
|--------------------------------|-------|---------|
| Ansys, Inc.*                   | 396   | 10,494  |
| Compuware Corp.*               | 2,364 | 28,037  |
| FactSet Research Systems, Inc. | 222   | 15,174  |
| Fair Isaac Corp.               | 366   | 14,684  |
| Jack Henry & Associates, Inc.  | 624   | 16,068  |
| Mentor Graphics Corp.*         | 576   | 7,586   |
| Micros Systems, Inc.*          | 186   | 10,118  |
| MicroStrategy, Inc. Class A*   | 90    | 8,504   |
| NAVTEQ Corp.*                  | 378   | 16,005  |
| Net 1 UEPS Technologies, Inc.* | 354   | 8,549   |
| Parametric Technology Corp.*   | 522   | 11,280  |
| Quest Software, Inc.*          | 672   | 10,880  |
| Red Hat, Inc.*                 | 546   | 12,165  |
| Sybase, Inc.*                  | 552   | 13,187  |
| THQ, Inc.*                     | 342   | 10,438  |
| TIBCO Software, Inc.*          | 1,138 | 10,299  |
|                                |       | -----   |
| Total Software                 |       | 203,468 |
|                                |       | -----   |
| Specialty Retail--4.3%         |       |         |
| Aaron Rents, Inc.              | 366   | 10,687  |
| Advance Auto Parts, Inc.       | 976   | 39,557  |
| Aeropostale, Inc.*             | 390   | 16,255  |
| AnnTaylor Stores Corp.*        | 624   | 22,102  |
| AutoNation, Inc.*              | 2,382 | 53,452  |
| Barnes & Noble, Inc.           | 462   | 17,773  |
| bebe stores, inc.              | 582   | 9,318   |
| Brown Shoe Co, Inc.            | 270   | 6,566   |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree MidCap Earnings Fund  
 June 30, 2007

| Investments                                | Shares | Value    |
|--|--------|----------|
| Cabela's, Inc.*                            | 438    | \$ 9,693 |
| Charming Shoppes, Inc.*                    | 952    | 10,310   |
| Chico's FAS, Inc.*                         | 1,330  | 32,372   |
| Childrens Place Retail Stores, Inc. (The)* | 180    | 9,295    |
| Circuit City Stores, Inc.                  | 1,078  | 16,256   |
| Coldwater Creek, Inc.*                     | 534    | 12,405   |
| Dick's Sporting Goods, Inc.*               | 246    | 14,310   |
| Dress Barn, Inc.*                          | 636    | 13,051   |
| DSW, Inc. Class A*                         | 246    | 8,566    |
| Foot Locker, Inc.                          | 1,424  | 31,043   |
| GameStop Corp. Class A*                    | 492    | 19,237   |
| Group 1 Automotive, Inc.                   | 240    | 9,682    |
| Guess?, Inc.                               | 492    | 23,636   |
| Guitar Center, Inc.*                       | 234    | 13,996   |
| Men's Wearhouse, Inc.                      | 462    | 23,594   |
| OfficeMax, Inc.                            | 186    | 7,310    |
| O'Reilly Automotive, Inc.*                 | 736    | 26,901   |
| Pacific Sunwear Of California, Inc.*       | 778    | 17,116   |
| Payless ShoeSource Inc.*                   | 384    | 12,115   |
| PetSmart, Inc.                             | 886    | 28,751   |

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|  |       |         |
|--|-------|---------|
| RadioShack Corp.                       | 486   | 16,106  |
| Rent-A-Center, Inc.*                   | 754   | 19,777  |
| Ross Stores, Inc.                      | 1,006 | 30,985  |
| Sonic Automotive, Inc. Class A         | 462   | 13,384  |
| Tractor Supply Co.*                    | 294   | 15,303  |
| United Auto Group, Inc.                | 778   | 16,564  |
| Urban Outfitters, Inc.*                | 414   | 9,948   |
| Williams-Sonoma, Inc.                  | 940   | 29,685  |
| Zale Corp.*                            | 354   | 8,429   |
|  |       | -----   |
| Total Specialty Retail                 |       | 675,530 |
|  |       | -----   |
| Textiles, Apparel & Luxury Goods--1.1% |       |         |
| Carter's, Inc.*                        | 420   | 10,895  |
| Columbia Sportswear Co.                | 300   | 20,604  |
| Fossil, Inc.*                          | 444   | 13,094  |
| Jones Apparel Group, Inc.              | 976   | 27,572  |
| K-Swiss, Inc. Class A                  | 360   | 10,199  |
| Liz Claiborne, Inc.                    | 868   | 32,375  |
| Phillips-Van Heusen Corp.              | 294   | 17,808  |
| Quiksilver, Inc.*                      | 736   | 10,400  |
| Skechers U.S.A., Inc. Class A*         | 294   | 8,585   |
| Timberland Co. Class A*                | 516   | 12,998  |
| Wolverine World Wide, Inc.             | 414   | 11,472  |
|  |       | -----   |
| Total Textiles, Apparel & Luxury Goods |       | 176,002 |
|  |       | -----   |
| Thrifts & Mortgage Finance--2.5%       |       |         |
| Astoria Financial Corp.                | 1,066 | 26,693  |
| Capitol Federal Financial              | 258   | 9,525   |
| Corus Bankshares, Inc.                 | 1,186 | 20,470  |
| Downey Financial Corp.                 | 396   | 26,128  |
| First Niagara Financial Group, Inc.    | 3,099 | 40,597  |
| Fremont General Corp.                  | 1,634 | 17,582  |
| IndyMac Bancorp, Inc.                  | 1,288 | 37,571  |
| MAF Bancorp, Inc.                      | 474   | 25,719  |
| NewAlliance Bancshares, Inc.           | 648   | 9,539   |
| PMI Group, Inc. (The)                  | 1,330 | 59,411  |
| Radian Group, Inc.                     | 1,388 | 74,953  |
| Washington Federal, Inc.               | 1,030 | 25,039  |
| Webster Financial Corp.                | 426   | 18,177  |
|  |       | -----   |
| Total Thrifts & Mortgage Finance       |       | 391,404 |
|  |       | -----   |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (concluded)  
 WisdomTree MidCap Earnings Fund  
 June 30, 2007

| Investments                            | Shares | Value     |
|--|--------|-----------|
| -----                                  | -----  | -----     |
| Trading Companies & Distributors--1.0% |        |           |
| Applied Industrial Technologies, Inc.  | 426    | \$ 12,567 |
| GATX Corp.                             | 222    | 10,934    |
| MSC Industrial Direct Co. Class A      | 516    | 28,380    |

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|   |       |               |
|---|-------|---------------|
| UAP Holding Corp.                                       | 420   | 12,659        |
| United Rentals, Inc.*                                   | 1,306 | 42,497        |
| Watsco, Inc.  | 258   | 14,035        |
| WESCO International, Inc.*                              | 492   | 29,741        |
|   |       | -----         |
| Total Trading Companies & Distributors                  |       | 150,813       |
|   |       | -----         |
| Transportation Infrastructure--0.1%                     |       |               |
| Macquarie Infrastructure Co. Trust                      | 270   | 11,200        |
|   |       | -----         |
| Water Utilities--0.1%                                   |       |               |
| Aqua America Inc.                                       | 534   | 12,010        |
|   |       | -----         |
| Wireless Telecommunication Services--0.1%               |       |               |
| Leap Wireless International, Inc.*                      | 156   | 13,182        |
|   |       | -----         |
| TOTAL INVESTMENTS IN SECURITIES--99.1%                  |       |               |
| (Cost: \$15,341,331) (a)                                |       | 15,395,971    |
|   |       | -----         |
| Cash and Other Assets in Excess of<br>Liabilities--0.9% |       | 138,705       |
|   |       | -----         |
| NET ASSETS--100.0%                                      |       | \$ 15,534,676 |
|   |       | =====         |

\* Non-income producing security.

(a) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes. See Note 3.

See Notes to Schedule of Investments.

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### WisdomTree MidCap Earnings Fund

#### Industry Breakdown

% of the Fund's Net Assets as of 6/30/07+

|  |      |
|--|------|
| Energy   | 9.6% |
| Capital Goods                                  | 9.3% |
| Materials                                      | 9.3% |
| Banks  | 7.2% |
| Insurance                                      | 6.4% |
| Consumer Durables & Apparel                    | 5.7% |
| Retailing                                      | 5.3% |
| Utilities                                      | 5.1% |
| Technology Hardware & Equipment                | 5.1% |
| Health Care Equipment & Services               | 4.2% |
| Diversified Financials                         | 4.2% |
| Consumer Services                              | 3.5% |
| Software & Services                            | 3.1% |
| Real Estate                                    | 2.9% |
| Transportation                                 | 2.5% |
| Pharmaceuticals, Biotechnology & Life Sciences | 2.5% |
| Commercial Services & Supplies                 | 2.3% |
| Automobiles & Components                       | 2.2% |

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|  |      |
|--|------|
| Semiconductors & Semiconductor Equipment | 2.0% |
| Media                                    | 2.0% |
| Food & Staples Retailing                 | 1.8% |
| Food, Beverage & Tobacco                 | 1.5% |
| Household & Personal Products            | 1.0% |
| Telecommunication Services               | 0.4% |
| Other                                    | 0.9% |

+ The Fund's industry breakdown is expressed as a percentage of net assets and may change over time.

Schedule of Investments (unaudited)  
 WisdomTree SmallCap Earnings Fund  
 June 30, 2007

| Investments                           | Shares | Value     |
|---------------------------------------|--------|-----------|
| =====                                 |        |           |
| COMMON STOCKS--99.5%                  |        |           |
| Aerospace & Defense--1.5%             |        |           |
| AAR Corp.*                            | 408    | \$ 13,468 |
| American Science & Engineering, Inc.* | 108    | 6,140     |
| Argon ST, Inc.*                       | 308    | 7,149     |
| Cubic Corp.                           | 312    | 9,416     |
| EDO Corp.                             | 240    | 7,889     |
| Esterline Technologies Corp.*         | 412    | 19,903    |
| HEICO Corp.                           | 248    | 10,436    |
| Herley Industries, Inc.*              | 312    | 5,107     |
| Ladish Co., Inc.*                     | 236    | 10,148    |
| LMI Aerospace, Inc.*                  | 296    | 7,190     |
| MTC Technologies, Inc.*               | 276    | 6,779     |
| Orbital Sciences Corp.*               | 572    | 12,018    |
| Triumph Group, Inc.                   | 256    | 16,760    |
| United Industrial Corp.               | 244    | 14,635    |
|                                       |        | -----     |
| Total Aerospace & Defense             |        | 147,038   |
|                                       |        | -----     |
| Air Freight & Logistics--0.8%         |        |           |
| ABX Air, Inc.*                        | 1,916  | 15,443    |
| Atlas Air Worldwide Holdings, Inc.*   | 240    | 14,146    |
| Dynamex, Inc.*                        | 204    | 5,208     |
| Forward Air Corp.                     | 416    | 14,181    |
| Pacer International, Inc.             | 746    | 17,546    |
| Park-Ohio Holdings Corp.*             | 540    | 14,742    |
|                                       |        | -----     |
| Total Air Freight & Logistics         |        | 81,266    |
|                                       |        | -----     |
| Airlines--1.0%                        |        |           |
| ExpressJet Holdings, Inc.*            | 3,762  | 22,497    |
| Mesa Air Group, Inc.*                 | 1,332  | 8,805     |
| Pinnacle Airlines Corp.*              | 1,780  | 33,374    |
| Republic Airways Holdings, Inc.*      | 1,492  | 30,362    |
|                                       |        | -----     |
| Total Airlines                        |        | 95,038    |
|                                       |        | -----     |
| Auto Components--1.8%                 |        |           |
| Aftermarket Technology Corp.*         | 460    | 13,653    |
| Amerigon, Inc.*                       | 460    | 8,275     |
| Drew Industries, Inc.*                | 456    | 15,112    |
| Fuel Systems Solutions, Inc.*         | 216    | 3,581     |

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|                              |        |         |
|------------------------------|--------|---------|
| GenTek, Inc.*                | 132    | 4,649   |
| Modine Manufacturing Co.     | 762    | 17,221  |
| Spartan Motors, Inc.         | 450    | 7,659   |
| Tenneco, Inc.*               | 750    | 26,280  |
| Visteon Corp.*               | 10,066 | 81,535  |
| Total Auto Components        |        | 177,965 |
| Automobiles--0.2%            |        |         |
| Fleetwood Enterprises, Inc.* | 552    | 4,996   |
| Winnebago Industries, Inc.   | 432    | 12,752  |
| Total Automobiles            |        | 17,748  |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree SmallCap Earnings Fund  
 June 30, 2007

| Investments                            | Shares | Value    |
|--|--------|----------|
| Beverages--0.4%                        |        |          |
| Boston Beer Co., Inc. Class A*         | 160    | \$ 6,296 |
| Central European Distribution Corp.*   | 368    | 12,741   |
| Coca-Cola Bottling Co. Consolidated    | 100    | 5,030    |
| MGP Ingredients, Inc.                  | 256    | 4,326    |
| National Beverage Corp.*               | 604    | 6,952    |
| Total Beverages                        |        | 35,345   |
| Biotechnology--0.3%                    |        |          |
| Enzon Pharmaceuticals, Inc.*           | 1,796  | 14,099   |
| Lifecell Corp.*                        | 256    | 7,818    |
| Martek Biosciences Corp.*              | 252    | 6,544    |
| Tanox, Inc.*                           | 221    | 4,290    |
| Total Biotechnology                    |        | 32,751   |
| Building Products--1.4%                |        |          |
| AAON, Inc.                             | 180    | 5,733    |
| American Woodmark Corp.                | 300    | 10,380   |
| Ameron International Corp.             | 208    | 18,760   |
| Apogee Enterprises, Inc.               | 468    | 13,020   |
| Builders FirstSource, Inc.*            | 1,628  | 26,145   |
| Gibraltar Industries, Inc.             | 770    | 17,056   |
| Griffon Corp.*                         | 730    | 15,899   |
| Insteel Industries, Inc.               | 608    | 10,944   |
| Universal Forest Products, Inc.        | 524    | 22,144   |
| Total Building Products                |        | 140,081  |
| Capital Markets--1.4%                  |        |          |
| Calamos Asset Management, Inc. Class A | 384    | 9,811    |
| Capital Southwest Corp.                | 168    | 26,173   |
| GAMCO Investors, Inc. Class A          | 340    | 19,057   |

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|  |       |         |
|--|-------|---------|
| Gladstone Capital Corp.                  | 252   | 5,408   |
| Hercules Technology Growth Capital, Inc. | 352   | 4,756   |
| LaBranche & Co., Inc.*                   | 4,011 | 29,601  |
| MarketAxess Holdings, Inc.*              | 356   | 6,404   |
| Prospect Energy Corp.                    | 296   | 5,171   |
| Sanders Morris Harris Group, Inc.        | 52    | 605     |
| Stifel Financial Corp.*                  | 104   | 6,125   |
| SWS Group, Inc.                          | 500   | 10,810  |
| TradeStation Group, Inc.*                | 722   | 8,411   |
| U.S. Global Investors, Inc., Class A     | 180   | 4,081   |
|  |       | -----   |
| Total Capital Markets                    |       | 136,413 |
|  |       | -----   |
| Chemicals--2.5%                          |       |         |
| American Vanguard Corp.                  | 480   | 6,874   |
| Arch Chemicals, Inc.                     | 436   | 15,321  |
| Ferro Corp.                              | 384   | 9,573   |
| Flotek Industries, Inc.*                 | 132   | 7,913   |
| Georgia Gulf Corp. (a)                   | 1,916 | 34,699  |
| Innospec, Inc.                           | 200   | 11,842  |
| Landec Corp.*                            | 384   | 5,146   |
| Minerals Technologies, Inc.              | 272   | 18,210  |
| NewMarket Corp.                          | 320   | 15,478  |
| NL Industries, Inc.                      | 576   | 5,772   |
| Omnova Solutions, Inc.*                  | 778   | 4,707   |
| Pioneer Cos., Inc.*                      | 762   | 26,190  |
| PolyOne Corp.*                           | 4,918 | 35,360  |
| Schulman A., Inc.                        | 448   | 10,900  |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree SmallCap Earnings Fund  
 June 30, 2007

| Investments                     | Shares | Value     |
|---------------------------------|--------|-----------|
| -----                           |        |           |
| Sensient Technologies Corp.     | 702    | \$ 17,824 |
| Spartech Corp.                  | 468    | 12,425    |
| Stepan Co.                      | 156    | 4,724     |
| Symyx Technologies*             | 272    | 3,131     |
|                                 |        | -----     |
| Total Chemicals                 |        | 246,089   |
|                                 |        | -----     |
| Commercial Banks--9.5%          |        |           |
| 1st Source Corp.                | 412    | 10,267    |
| AMCORE Financial, Inc.          | 444    | 12,872    |
| AmericanWest Bancorp            | 216    | 3,938     |
| Ameris Bancorp                  | 212    | 4,764     |
| Arrow Financial Corp.           | 212    | 4,666     |
| BancFirst Corp.                 | 292    | 12,503    |
| Bancorp, Inc.*                  | 188    | 4,204     |
| BancTrust Financial Group, Inc. | 216    | 4,536     |
| Bank of Granite Corp.           | 304    | 5,074     |
| Bank of the Ozarks, Inc.        | 320    | 8,918     |
| BankFinancial Corp.             | 276    | 4,264     |
| Banner Corp.                    | 132    | 4,496     |

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|   |       |        |
|---|-------|--------|
| BB&T Corp.                              | 7     | 285    |
| Boston Private Financial Holdings, Inc. | 608   | 16,337 |
| Cadence Financial Corp.                 | 224   | 4,364  |
| Camden National Corp.                   | 152   | 5,949  |
| Capital City Bank Group, Inc.           | 300   | 9,402  |
| Capital Corp of the West                | 333   | 7,979  |
| Capitol Bancorp Ltd.                    | 264   | 7,215  |
| Cardinal Financial Corp.                | 476   | 4,698  |
| Cascade Bancorp                         | 344   | 7,960  |
| Center Financial Corp.                  | 348   | 5,888  |
| Chemical Financial Corp.                | 424   | 10,969 |
| City Holding Co.                        | 408   | 15,639 |
| CoBiz, Inc.                             | 316   | 5,726  |
| Columbia Bancorp                        | 300   | 6,297  |
| Columbia Banking System, Inc.           | 308   | 9,009  |
| Community Bancorp*                      | 148   | 4,141  |
| Community Bank System, Inc.             | 512   | 10,250 |
| Community Banks, Inc.                   | 504   | 16,239 |
| Community Trust Bancorp, Inc.           | 304   | 9,819  |
| CVB Financial Corp.                     | 1,780 | 19,794 |
| Enterprise Financial Services Corp.     | 164   | 4,077  |
| Farmers Capital Bank Corp.              | 173   | 5,005  |
| Financial Institutions, Inc.            | 224   | 4,523  |
| First Bancorp                           | 312   | 5,844  |
| First Charter Corp.                     | 356   | 6,931  |
| First Commonwealth Financial Corp. (a)  | 1,158 | 12,645 |
| First Community Bancshares, Inc.        | 208   | 6,488  |
| First Financial Bancorp                 | 300   | 4,497  |
| First Financial Bankshares, Inc.        | 360   | 13,972 |
| First Financial Corp.                   | 292   | 8,573  |
| First Indiana Corp.                     | 332   | 7,344  |
| First Merchants Corp.                   | 368   | 8,843  |
| First Regional Bancorp*                 | 348   | 8,853  |
| First South Bancorp, Inc.               | 172   | 4,627  |
| First State Bancorp                     | 296   | 6,302  |
| FNB Corp./PA                            | 926   | 15,501 |
| FNB Corp./VA                            | 196   | 7,036  |
| GB&T Bancshares, Inc.                   | 228   | 3,808  |
| Great Southern Bancorp, Inc.            | 292   | 7,899  |
| Green County Bancshares, Inc.           | 168   | 5,252  |
| Hanmi Financial Corp.                   | 958   | 16,343 |
| Harleysville National Corp.             | 576   | 9,285  |
| Heartland Financial USA, Inc.           | 276   | 6,707  |
| Heritage Commerce Corp.                 | 208   | 4,925  |
| Horizon Financial Corp.                 | 232   | 5,055  |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)  
 WisdomTree SmallCap Earnings Fund  
 June 30, 2007

| Investments               | Shares | Value    |
|---------------------------|--------|----------|
| IBERIABANK Corp.          | 168    | \$ 8,308 |
| Independent Bank Corp./MA | 296    | 8,744    |
| Independent Bank Corp./MI | 552    | 9,500    |



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|                                      |       |        |
|--------------------------------------|-------|--------|
| Integra Bank Corp.                   | 328   | 7,042  |
| Interinvest Bancshares Corp.*        | 356   | 10,025 |
| Irwin Financial Corp.                | 468   | 7,006  |
| Lakeland Bancorp, Inc.               | 424   | 5,639  |
| Lakeland Financial Corp.             | 240   | 5,105  |
| Macatawa Bank Corp.                  | 365   | 5,807  |
| MainSource Financial Group, Inc.     | 356   | 5,977  |
| Mercantile Bankshares Corp.          | 168   | 4,553  |
| Midwest Banc Holdings, Inc.          | 296   | 4,292  |
| Nara Bancorp, Inc.                   | 508   | 8,092  |
| National Penn Bancshares, Inc.       | 1,018 | 16,980 |
| NBT Bancorp, Inc.                    | 710   | 16,018 |
| Old Second Bancorp, Inc.             | 268   | 7,815  |
| Omega Financial Corp.                | 224   | 6,023  |
| Oriental Financial Group             | 380   | 4,146  |
| Peoples Bancorp, Inc.                | 244   | 6,605  |
| Pinnacle Financial Partners, Inc.*   | 148   | 4,345  |
| Preferred Bank                       | 188   | 7,520  |
| PrivateBancorp, Inc.                 | 304   | 8,755  |
| Prosperity Bancshares, Inc.          | 678   | 22,212 |
| Renasant Corp.                       | 364   | 8,277  |
| Republic Bancorp, Inc. Class A       | 382   | 6,337  |
| S&T Bancorp, Inc.                    | 520   | 17,108 |
| Sandy Spring Bancorp, Inc.           | 272   | 8,552  |
| Santander BanCorp                    | 898   | 13,344 |
| SCBT Financial Corp.                 | 155   | 5,642  |
| Seacoast Banking Corp. of Florida    | 316   | 6,873  |
| Security Bank Corp.                  | 308   | 6,191  |
| Shore Bancshares, Inc.               | 195   | 5,031  |
| Sierra Bancorp                       | 196   | 5,527  |
| Signature Bank*                      | 300   | 10,230 |
| Simmons First National Corp. Class A | 284   | 7,836  |
| Smithtown Bancorp, Inc.              | 198   | 5,023  |
| Southside Bancshares, Inc.           | 210   | 4,561  |
| Southwest Bancorp, Inc.              | 284   | 6,827  |
| Sterling Bancorp                     | 368   | 5,899  |
| Sterling Bancshares, Inc.            | 1,154 | 13,052 |
| Suffolk Bancorp                      | 196   | 6,256  |
| Sun Bancorp, Inc.*                   | 289   | 4,875  |
| Superior Bancorp                     | 436   | 4,460  |
| SY Bancorp, Inc.                     | 244   | 5,797  |
| Taylor Capital Group, Inc.           | 513   | 14,123 |
| Temecula Valley Bancorp, Inc.*       | 336   | 5,944  |
| Texas Capital Bancshares, Inc.*      | 468   | 10,460 |
| Tompkins Trustco, Inc.               | 168   | 6,283  |
| Trico Bancshares                     | 332   | 7,424  |
| Union Bankshares Corp.               | 256   | 5,939  |
| Univest Corp. of Pennsylvania        | 268   | 6,035  |
| USB Holding Co., Inc.                | 428   | 8,158  |
| Vineyard National Bancorp            | 285   | 6,546  |
| Virginia Commerce Bancorp*           | 387   | 6,544  |
| Virginia Financial Group, Inc.       | 224   | 4,973  |
| W Holding Co., Inc.                  | 3,906 | 10,312 |
| Washington Trust Bancorp, Inc.       | 284   | 7,160  |
| Wells Fargo & Co.                    | 146   | 5,135  |
| WesBanco, Inc.                       | 360   | 10,620 |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree SmallCap Earnings Fund  
 June 30, 2007

| Investments  | Shares | Value    |
|--|--------|----------|
| West Bancorp Inc.                                    | 460    | \$ 7,346 |
| West Coast Bancorp                                   | 276    | 8,388    |
| Western Alliance Bancorp*                            | 352    | 10,507   |
| Wilshire Bancorp, Inc.                               | 564    | 6,870    |
| Yardville National Bancorp                           | 156    | 5,327    |
|  |        | -----    |
| Total Commercial Banks                               |        | 951,098  |
|  |        | -----    |
| Commercial Services & Supplies--5.7%                 |        |          |
| ABM Industries, Inc.                                 | 516    | 13,318   |
| Advisory Board Co. (The)*                            | 136    | 7,556    |
| American Ecology Corp.                               | 256    | 5,484    |
| Amrep Corp.*   | 96     | 4,565    |
| Barrett Business Services                            | 212    | 5,476    |
| Bowne & Co., Inc.                                    | 316    | 6,165    |
| CBIZ, Inc.*  | 1,202  | 8,835    |
| CDI Corp.  | 260    | 8,372    |
| Clean Harbors, Inc.*                                 | 300    | 14,826   |
| Comfort Systems USA, Inc.                            | 806    | 11,429   |
| COMSYS IT Partners, Inc.*                            | 432    | 9,854    |
| Consolidated Graphics, Inc.*                         | 228    | 15,796   |
| CoStar Group, Inc.*                                  | 104    | 5,500    |
| CRA International, Inc.*                             | 164    | 7,905    |
| Diamond Management & Technology<br>Consultants, Inc. | 392    | 5,174    |
| Ennis, Inc.  | 588    | 13,830   |
| First Advantage Corp. Class A*                       | 810    | 18,638   |
| First Consulting Group, Inc.*                        | 380    | 3,610    |
| FTI Consulting, Inc.*                                | 492    | 18,711   |
| G&K Services, Inc. Class A                           | 348    | 13,749   |
| Geo Group, Inc. (The)*                               | 336    | 9,778    |
| Healthcare Services Group, Inc.                      | 282    | 8,319    |
| Heidrick & Struggles International, Inc.*            | 260    | 13,322   |
| Huron Consulting Group, Inc.*                        | 168    | 12,266   |
| ICT Group, Inc.*                                     | 180    | 3,368    |
| Interface, Inc. Class A                              | 620    | 11,693   |
| Kelly Services, Inc. Class A                         | 572    | 15,707   |
| Kenexa Corp.*  | 136    | 5,129    |
| Kforce, Inc.*  | 778    | 12,432   |
| Knoll, Inc.  | 782    | 17,517   |
| Korn/Ferry International*                            | 786    | 20,640   |
| Labor Ready, Inc.*                                   | 1,555  | 35,936   |
| Layne Christensen Co.*                               | 176    | 7,207    |
| LECG Corp.*  | 439    | 6,633    |
| M&F Worldwide Corp.*                                 | 588    | 39,148   |
| McGrath Rentcorp                                     | 432    | 14,554   |
| Mobile Mini, Inc.*                                   | 440    | 12,848   |
| Navigant Consulting, Inc.*                           | 914    | 16,964   |
| On Assignment, Inc.*                                 | 376    | 4,031    |
| PeopleSupport, Inc.*                                 | 436    | 4,949    |
| Pike Electric Corp.*                                 | 368    | 8,236    |
| Schawk, Inc.   | 496    | 9,930    |
| School Specialty, Inc.*                              | 136    | 4,820    |
| Spherion Corp.*                                      | 926    | 8,695    |

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|                                      |     |         |
|--------------------------------------|-----|---------|
| Standard Parking Corp.*              | 240 | 8,431   |
| Standard Register Co. (The)          | 368 | 4,195   |
| Tetra Tech, Inc.*                    | 658 | 14,180  |
| UTEK Corp.                           | 672 | 9,610   |
| Viad Corp.                           | 432 | 18,217  |
| Volt Information Sciences, Inc.*     | 272 | 5,016   |
| Waste Industries USA, Inc.           | 192 | 6,555   |
|                                      |     | -----   |
| Total Commercial Services & Supplies |     | 569,119 |
|                                      |     | -----   |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree SmallCap Earnings Fund  
 June 30, 2007

| Investments                            | Shares | Value    |
|--|--------|----------|
|  |        |          |
| Communications Equipment--1.6%         |        |          |
| Bel Fuse, Inc. Class B                 | 192    | \$ 6,534 |
| Black Box Corp.                        | 144    | 5,959    |
| Comtech Group, Inc.*                   | 332    | 5,481    |
| Comtech Telecommunications Corp.*      | 380    | 17,640   |
| Dycom Industries, Inc.*                | 452    | 13,551   |
| EFJ, Inc.*                             | 782    | 4,215    |
| Extreme Networks*                      | 1,106  | 4,479    |
| Inter-Tel, Inc.                        | 368    | 8,806    |
| Ixia*                                  | 484    | 4,482    |
| Mastec, Inc.*                          | 966    | 15,282   |
| Netgear, Inc.*                         | 404    | 14,645   |
| Oplink Communications, Inc.*           | 288    | 4,320    |
| Packeteer, Inc.*                       | 376    | 2,937    |
| Plantronics, Inc.                      | 990    | 25,958   |
| Sirenza Microdevices, Inc.*            | 652    | 7,739    |
| Sycamore Networks, Inc.*               | 2,014  | 8,096    |
| Symmetricon, Inc.*                     | 560    | 4,704    |
| Viasat, Inc.*                          | 148    | 4,751    |
|  |        | -----    |
| Total Communications Equipment         |        | 159,579  |
|  |        | -----    |
| Computers & Peripherals--0.3%          |        |          |
| Adaptec, Inc.*                         | 1,336  | 5,090    |
| Hutchinson Technology, Inc.*           | 244    | 4,590    |
| Intevac, Inc.*                         | 508    | 10,799   |
| Rackable Systems, Inc.*                | 296    | 3,659    |
| STEC, Inc.*                            | 564    | 3,627    |
| Synaptics, Inc.*                       | 192    | 6,872    |
|  |        | -----    |
| Total Computers & Peripherals          |        | 34,637   |
|  |        | -----    |
| Construction & Engineering--0.4%       |        |          |
| Infrasource Services, Inc.*            | 348    | 12,911   |
| Insituform Technologies, Inc. Class A* | 220    | 4,798    |
| Perini Corp.*                          | 352    | 21,658   |
| Sterling Construction Co., Inc.*       | 244    | 5,161    |
|  |        | -----    |

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|                                      |       |        |
|--------------------------------------|-------|--------|
| Total Construction & Engineering     |       | 44,528 |
| -----                                |       |        |
| Construction Materials--0.4%         |       |        |
| Headwaters, Inc.*                    | 1,524 | 26,319 |
| U.S. Concrete, Inc.*                 | 1,066 | 9,264  |
| -----                                |       |        |
| Total Construction Materials         |       | 35,583 |
| -----                                |       |        |
| Consumer Finance--0.6%               |       |        |
| Credit Acceptance Corp.*             | 742   | 19,908 |
| Dollar Financial Corp.*              | 168   | 4,788  |
| Ezcorp, Inc. Class A*                | 604   | 7,997  |
| First Cash Financial Services, Inc.* | 396   | 9,282  |
| United PanAm Financial Corp.*        | 576   | 8,214  |
| World Acceptance Corp.*              | 308   | 13,161 |
| -----                                |       |        |
| Total Consumer Finance               |       | 63,350 |
| -----                                |       |        |
| Containers & Packaging--0.3%         |       |        |
| AEP Industries, Inc.*                | 156   | 7,022  |
| Myers Industries, Inc.               | 616   | 13,619 |
| Rock-Tenn Co. Class A                | 340   | 10,785 |
| -----                                |       |        |
| Total Containers & Packaging         |       | 31,426 |
| -----                                |       |        |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree SmallCap Earnings Fund  
 June 30, 2007

| Investments                             | Shares | Value     |
|---|--------|-----------|
| -----                                   |        |           |
| Distributors--0.5%                      |        |           |
| Building Materials Holding Corp.        | 1,836  | \$ 26,053 |
| Core-Mark Holding Co., Inc.*            | 204    | 7,340     |
| DXP Enterprises, Inc.*                  | 148    | 6,327     |
| Keystone Automotive Industries, Inc.*   | 252    | 10,425    |
| Source Interlink Cos., Inc.*            | 690    | 3,436     |
| -----                                   |        |           |
| Total Distributors                      |        | 53,581    |
| -----                                   |        |           |
| Diversified Consumer Services--1.1%     |        |           |
| Bright Horizons Family Solutions, Inc.* | 348    | 13,540    |
| Coinstar, Inc.*                         | 196    | 6,170     |
| Corinthian Colleges, Inc.*              | 826    | 13,456    |
| CPI Corp.                               | 108    | 7,506     |
| Home Solutions of America, Inc.*        | 842    | 5,035     |
| Lincoln Educational Services Corp.*     | 436    | 6,479     |
| Pre-Paid Legal Services, Inc.           | 392    | 25,209    |
| Stewart Enterprises, Inc. Class A       | 1,286  | 10,018    |
| Universal Technical Institute, Inc.*    | 412    | 10,461    |
| Vertrue, Inc.*                          | 260    | 12,683    |
| -----                                   |        |           |
| Total Diversified Consumer Services     |        | 110,557   |
| -----                                   |        |           |

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|  |       |         |
|--|-------|---------|
| Diversified Financial Services--0.9%         |       |         |
| Asset Acceptance Capital Corp.*              | 934   | 16,532  |
| Asta Funding, Inc.                           | 508   | 19,522  |
| Encore Capital Group, Inc.*                  | 720   | 8,986   |
| Financial Federal Corp.                      | 484   | 14,433  |
| Marlin Business Services Corp.*              | 345   | 7,352   |
| Portfolio Recovery Associates, Inc.*         | 304   | 18,246  |
| Resource America, Inc. Class A               | 184   | 3,792   |
|  |       | -----   |
| Total Diversified Financial Services         |       | 88,863  |
|  |       | -----   |
| Diversified Telecommunication Services--1.3% |       |         |
| Alaska Communications Systems Group, Inc.    | 296   | 4,689   |
| Atlantic Tele-Network, Inc.                  | 220   | 6,301   |
| Cincinnati Bell, Inc.*                       | 4,590 | 26,530  |
| Consolidated Communications Holdings, Inc.   | 220   | 4,972   |
| CT Communications, Inc.                      | 1,018 | 31,059  |
| Fairpoint Communications, Inc.               | 432   | 7,668   |
| General Communication, Inc. Class A*         | 508   | 6,507   |
| Iowa Telecommunications Services, Inc.       | 706   | 16,047  |
| North Pittsburgh Systems, Inc.               | 284   | 6,035   |
| Premiere Global Services, Inc.*              | 1,298 | 16,900  |
| Shenandoah Telecom Co.                       | 108   | 5,490   |
| SureWest Communications                      | 74    | 2,016   |
|  |       | -----   |
| Total Diversified Telecommunication Services |       | 134,214 |
|  |       | -----   |
| Electric Utilities--0.7%                     |       |         |
| Central Vermont Public Service Corp.         | 192   | 7,235   |
| Empire District Electric Co. (The)           | 468   | 10,469  |
| MGE Energy, Inc.                             | 392   | 12,807  |
| Otter Tail Corp.                             | 536   | 17,190  |
| UIL Holdings Corp.                           | 523   | 17,310  |
|  |       | -----   |
| Total Electric Utilities                     |       | 65,011  |
|  |       | -----   |
| Electrical Equipment--2.3%                   |       |         |
| A.O. Smith Corp.                             | 731   | 29,160  |
| AZZ, Inc.*                                   | 172   | 5,788   |
| Baldor Electric Co.                          | 484   | 23,852  |
| Encore Wire Corp.                            | 2,895 | 85,228  |
| EnerSys, Inc.*                               | 858   | 15,701  |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree SmallCap Earnings Fund  
 June 30, 2007

| Investments                  | Shares | Value    |
|------------------------------|--------|----------|
| -----                        |        |          |
| II-VI, Inc.*                 | 360    | \$ 9,781 |
| Lamson & Sessions Co. (The)* | 792    | 21,043   |
| LSI Industries Inc.          | 292    | 5,227    |
| Powell Industries, Inc.*     | 152    | 4,828    |

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|  |       |         |
|--|-------|---------|
| Power-One, Inc.*                         | 750   | 2,985   |
| Superior Essex, Inc.*                    | 468   | 17,480  |
| Vicor Corp.                              | 452   | 5,980   |
|  |       | -----   |
| Total Electrical Equipment               |       | 227,053 |
|  |       | -----   |
| Electronic Equipment & Instruments--3.6% |       |         |
| Aeroflex, Inc.*                          | 870   | 12,328  |
| Agilysys, Inc.                           | 620   | 13,950  |
| Brightpoint, Inc.*                       | 946   | 13,045  |
| Checkpoint Systems, Inc.*                | 452   | 11,413  |
| Cogent, Inc.*                            | 958   | 14,073  |
| Cognex Corp.                             | 652   | 14,677  |
| Coherent, Inc.*                          | 292   | 8,909   |
| Color Kinetics, Inc.*                    | 252   | 8,419   |
| CTS Corp.                                | 352   | 4,456   |
| DTS, Inc.*                               | 200   | 4,354   |
| Electro Scientific Industries, Inc.*     | 268   | 5,574   |
| Excel Technology, Inc.*                  | 188   | 5,253   |
| Gerber Scientific, Inc.*                 | 408   | 4,741   |
| Insight Enterprises, Inc.*               | 958   | 21,622  |
| Keithley Instruments, Inc.               | 344   | 4,317   |
| Littelfuse, Inc.*                        | 244   | 8,240   |
| LoJack Corp.*                            | 372   | 8,292   |
| Measurement Specialties, Inc.*           | 216   | 5,115   |
| Methode Electronics, Inc.                | 480   | 7,512   |
| MTS Systems Corp.                        | 328   | 14,652  |
| Multi-Fineline Electronix, Inc.*         | 620   | 10,639  |
| Newport Corp.*                           | 480   | 7,430   |
| OYO Geospace Corp.*                      | 72    | 5,342   |
| Park Electrochemical Corp.               | 380   | 10,708  |
| Plexus Corp.*                            | 1,890 | 43,452  |
| Rofin-Sinar Technologies, Inc.*          | 280   | 19,320  |
| Scansource, Inc.*                        | 560   | 17,914  |
| SYNNEX Corp.*                            | 706   | 14,551  |
| Technitrol, Inc.                         | 628   | 18,005  |
| TTM Technologies, Inc.*                  | 1,364 | 17,732  |
| Zygo Corp.*                              | 424   | 6,059   |
|  |       | -----   |
| Total Electronic Equipment & Instruments |       | 362,094 |
|  |       | -----   |
| Energy Equipment & Services--3.1%        |       |         |
| Allis-Chalmers Energy, Inc.*             | 352   | 8,092   |
| Bolt Technology Corp.*                   | 117   | 5,153   |
| Bristow Group, Inc.*                     | 608   | 30,125  |
| Bronco Drilling Co., Inc.*               | 970   | 15,918  |
| CARBO Ceramics, Inc.                     | 416   | 18,225  |
| Dawson Geophysical Co.*                  | 132   | 8,113   |
| Gulf Island Fabrication, Inc.            | 172   | 5,968   |
| Gulfmark Offshore, Inc.*                 | 516   | 26,430  |
| Horizon Offshore, Inc.*                  | 308   | 5,914   |
| Hornbeck Offshore Services, Inc.*        | 632   | 24,496  |
| Input/Output, Inc.*                      | 702   | 10,958  |
| Lufkin Industries, Inc.                  | 336   | 21,689  |
| Matrix Service Co.*                      | 264   | 6,560   |
| Metretek Technologies, Inc.*             | 400   | 6,176   |
| NATCO Group, Inc. Class A*               | 288   | 13,260  |
| Natural Gas Services Group, Inc.*        | 360   | 6,437   |
| Newpark Resources*                       | 790   | 6,123   |
| Parker Drilling Co.*                     | 3,326 | 35,055  |
| PHI, Inc.*                               | 164   | 4,886   |

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See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree SmallCap Earnings Fund  
 June 30, 2007

| Investments                            | Shares | Value     |
|--|--------|-----------|
| Pioneer Drilling Co.*                  | 1,824  | \$ 27,196 |
| Superior Well Services, Inc.*          | 336    | 8,538     |
| Trico Marine Services, Inc.*           | 460    | 18,805    |
| Total Energy Equipment & Services      |        | 314,117   |
| Food & Staples Retailing--1.3%         |        |           |
| Andersons, Inc. (The)                  | 280    | 12,692    |
| Ingles Markets, Inc. Class A           | 508    | 17,501    |
| Nash Finch Co.                         | 168    | 8,316     |
| Pantry, Inc. (The)*                    | 608    | 28,029    |
| Performance Food Group Co.*            | 572    | 18,584    |
| Pricesmart, Inc.                       | 324    | 8,013     |
| Spartan Stores, Inc.                   | 332    | 10,926    |
| Weis Markets, Inc.                     | 488    | 19,769    |
| Wild Oats Markets Inc.*                | 320    | 5,363     |
| Total Food & Staples Retailing         |        | 129,193   |
| Food Products--0.7%                    |        |           |
| Darling International, Inc.*           | 854    | 7,806     |
| Green Mountain Coffee Roasters, Inc.*  | 80     | 6,299     |
| Imperial Sugar Co.                     | 615    | 18,935    |
| J&J Snack Foods Corp.                  | 232    | 8,756     |
| Lance, Inc.                            | 248    | 5,843     |
| Maui Land & Pineapple Co., Inc.*       | 146    | 5,363     |
| Reddy Ice Holdings, Inc.               | 236    | 6,731     |
| Smithfield Foods, Inc.*                | 242    | 7,451     |
| TreeHouse Foods, Inc.*                 | 156    | 4,151     |
| Total Food Products                    |        | 71,335    |
| Gas Utilities--0.4%                    |        |           |
| Cascade Natural Gas Corp.              | 188    | 4,965     |
| EnergySouth, Inc.                      | 124    | 6,324     |
| Laclede Group, Inc. (The)              | 436    | 13,900    |
| South Jersey Industries, Inc.          | 472    | 16,699    |
| Total Gas Utilities                    |        | 41,888    |
| Health Care Equipment & Supplies--2.0% |        |           |
| Abaxis, Inc.*                          | 232    | 4,840     |
| Analogic Corp.                         | 84     | 6,175     |
| Angiodynamics, Inc.*                   | 196    | 3,530     |
| Arthrocare Corp.*                      | 232    | 10,187    |
| Biosite, Inc.*                         | 268    | 24,529    |
| Conmed Corp.*                          | 204    | 5,973     |
| Cutera, Inc.*                          | 148    | 3,688     |
| Datascope Corp.                        | 220    | 8,422     |

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|                                     |       |        |
|-------------------------------------|-------|--------|
| DJO, Inc.*                          | 136   | 5,613  |
| Greatbatch, Inc.*                   | 184   | 5,962  |
| ICU Medical, Inc.*                  | 188   | 8,073  |
| I-Flow Corp.*                       | 316   | 5,290  |
| Invacare Corp.                      | 244   | 4,473  |
| Medical Action Industries, Inc.*    | 204   | 3,684  |
| Meridian Bioscience, Inc.           | 360   | 7,798  |
| Merit Medical Systems, Inc.*        | 300   | 3,588  |
| Nutraceutical International Corp.*  | 327   | 5,418  |
| OraSure Technologies, Inc.*         | 1,002 | 8,196  |
| Palomar Medical Technologies, Inc.* | 232   | 8,053  |
| PolyMedica Corp.                    | 228   | 9,314  |
| Quidel Corp.*                       | 356   | 6,251  |
| SonoSite, Inc.*                     | 144   | 4,526  |
| SurModics, Inc.*                    | 252   | 12,599 |
| Symmetry Medical, Inc.*             | 604   | 9,670  |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree SmallCap Earnings Fund  
 June 30, 2007

| Investments                            | Shares | Value    |
|--|--------|----------|
| Thoratec Corp.*                        | 276    | \$ 5,076 |
| Vital Signs, Inc.                      | 196    | 10,887   |
| Wright Medical Group, Inc.*            | 224    | 5,403    |
| Zoll Medical Corp.*                    | 76     | 1,696    |
| Total Health Care Equipment & Supplies |        | 198,914  |
| Health Care Providers & Services--3.2% |        |          |
| Air Methods Corp.*                     | 200    | 7,334    |
| Alliance Imaging, Inc.*                | 962    | 9,033    |
| Amedisys, Inc.*                        | 336    | 12,207   |
| AMN Healthcare Services, Inc.*         | 368    | 8,096    |
| Amsurg Corp.*                          | 528    | 12,746   |
| Apria Healthcare Group, Inc.*          | 834    | 23,994   |
| Bio-Reference Labs, Inc.*              | 204    | 5,579    |
| Centene Corp.*                         | 208    | 4,455    |
| Chemed Corp.                           | 444    | 29,433   |
| Corvel Corp.*                          | 136    | 3,555    |
| Cross Country Healthcare, Inc.*        | 248    | 4,137    |
| Genesis HealthCare Corp.*              | 252    | 17,242   |
| Gentiva Health Services, Inc.*         | 272    | 5,456    |
| HealthExtras, Inc.*                    | 360    | 10,649   |
| HMS Holdings Corp.*                    | 232    | 4,440    |
| inVentiv Health, Inc.*                 | 709    | 25,956   |
| Kindred Healthcare, Inc.*              | 802    | 24,637   |
| Landauer, Inc.                         | 128    | 6,304    |
| LCA-Vision, Inc.                       | 356    | 16,825   |
| LHC Group, Inc.*                       | 240    | 6,288    |
| Matria Healthcare, Inc.*               | 192    | 5,814    |
| Medcath Corp.*                         | 160    | 5,088    |
| Molina Healthcare, Inc.*               | 444    | 13,551   |
| MWI Veterinary Supply, Inc.*           | 144    | 5,744    |



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|  |       |         |
|--|-------|---------|
| National Healthcare Corp.                | 196   | 10,114  |
| Odyssey HealthCare, Inc.*                | 380   | 4,507   |
| Option Care, Inc.                        | 504   | 7,762   |
| Radiation Therapy Services, Inc.*        | 284   | 7,481   |
| Res-Care, Inc.*                          | 432   | 9,132   |
| Sun Healthcare Group, Inc.*              | 364   | 5,274   |
| Symbion, Inc.*                           | 232   | 5,037   |
|  |       | -----   |
| Total Health Care Providers & Services   |       | 317,870 |
|  |       | -----   |
| Health Care Technology--0.2%             |       |         |
| Computer Programs & Systems, Inc.        | 155   | 4,802   |
| Eclipsys Corp.*                          | 248   | 4,910   |
| Omnicell, Inc.*                          | 236   | 4,904   |
| Trizetto Group*                          | 372   | 7,202   |
|  |       | -----   |
| Total Health Care Technology             |       | 21,818  |
|  |       | -----   |
| Hotels, Restaurants & Leisure--2.5%      |       |         |
| AFC Enterprises, Inc.*                   | 280   | 4,841   |
| Ambassadors Group, Inc.                  | 312   | 11,085  |
| Ambassadors International, Inc.          | 112   | 3,725   |
| BJ's Restaurants, Inc.*                  | 244   | 4,817   |
| Bluegreen Corp.*                         | 970   | 11,339  |
| Buffalo Wild Wings, Inc.*                | 208   | 8,651   |
| California Pizza Kitchen, Inc.*          | 306   | 6,573   |
| Churchill Downs, Inc.                    | 116   | 6,076   |
| Denny's Corp.*                           | 1,748 | 7,779   |
| Dover Downs Gaming & Entertainment, Inc. | 712   | 10,687  |
| IHOP Corp.                               | 272   | 14,806  |
| Interstate Hotels & Resorts, Inc.*       | 2,901 | 15,144  |
| Isle of Capri Casinos, Inc.*             | 176   | 4,217   |
| Landry's Restaurants, Inc.               | 344   | 10,409  |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
WisdomTree SmallCap Earnings Fund  
June 30, 2007

| Investments   | Shares | Value    |
|---|--------|----------|
| Luby's, Inc.*                                       | 724    | \$ 6,994 |
| Marcus Corp.  | 404    | 9,599    |
| McCormick & Schmick's Seafood<br>Restaurants, Inc.* | 192    | 4,980    |
| Monarch Casino & Resort, Inc.*                      | 292    | 7,840    |
| O'Charleys, Inc.                                    | 224    | 4,516    |
| Papa John's International, Inc.*                    | 640    | 18,407   |
| Peet's Coffee & Tea, Inc.*                          | 188    | 4,630    |
| PF Chang's China Bistro, Inc.*                      | 292    | 10,278   |
| Rare Hospitality International, Inc.*               | 456    | 12,207   |
| Red Robin Gourmet Burgers, Inc.*                    | 236    | 9,527    |
| Ruth's Chris Steak House*                           | 268    | 4,553    |
| Shuffle Master, Inc.*                               | 192    | 3,187    |
| Steak N Shake Co. (The)*                            | 624    | 10,415   |
| Texas Roadhouse, Inc. Class A*                      | 738    | 9,439    |

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|  |       |         |
|--|-------|---------|
| WMS Industries, Inc.*                          | 456   | 13,160  |
|  |       | -----   |
| Total Hotels, Restaurants & Leisure            |       | 249,881 |
|  |       | -----   |
| Household Durables--3.8%                       |       |         |
| Avatar Holdings, Inc.*                         | 412   | 31,699  |
| Blyth, Inc.                                    | 822   | 21,849  |
| Brookfield Homes Corp.                         | 2,243 | 65,250  |
| California Coastal Communities, Inc.*          | 412   | 6,979   |
| Cavco Industries, Inc.*                        | 143   | 5,365   |
| Champion Enterprises, Inc.*                    | 5,254 | 51,648  |
| CSS Industries, Inc.                           | 200   | 7,922   |
| Furniture Brands International, Inc.           | 1,532 | 21,754  |
| Hooker Furniture Corp.                         | 300   | 6,732   |
| Kimball International, Inc. Class B            | 324   | 4,539   |
| La-Z-Boy, Inc.                                 | 388   | 4,446   |
| Levitt Corp. Class A                           | 352   | 3,319   |
| Lifetime Brands, Inc.                          | 252   | 5,153   |
| M/I Homes, Inc.                                | 786   | 20,908  |
| National Presto Industries, Inc.               | 144   | 8,977   |
| Orleans Homebuilders, Inc. (a)                 | 1,198 | 10,123  |
| Palm Harbor Homes, Inc.*                       | 392   | 5,547   |
| Skyline Corp.                                  | 132   | 3,961   |
| Stanley Furniture Co., Inc.                    | 288   | 5,916   |
| Tarragon Corp.                                 | 1,990 | 16,835  |
| TOUSA, Inc.                                    | 7,414 | 31,065  |
| Universal Electronics, Inc.*                   | 232   | 8,426   |
| WCI Communities, Inc.*                         | 2,134 | 35,595  |
|  |       | -----   |
| Total Household Durables                       |       | 384,008 |
|  |       | -----   |
| Household Products--0.1%                       |       |         |
| WD-40 Co.                                      | 272   | 8,941   |
|  |       | -----   |
| Total Household Products                       |       |         |
| Industrial Conglomerates--0.3%                 |       |         |
| Raven Industries, Inc.                         | 296   | 10,570  |
| Standex International Corp.                    | 324   | 9,215   |
| Tredegar Corp.                                 | 348   | 7,412   |
|  |       | -----   |
| Total Industrial Conglomerates                 |       | 27,197  |
|  |       | -----   |
| Insurance--5.7%                                |       |         |
| 21st Century Holding Co.                       | 340   | 3,652   |
| Affirmative Insurance Holdings, Inc.           | 296   | 4,514   |
| American Equity Investment Life<br>Holding Co. | 1,732 | 20,923  |
| American Physicians Capital, Inc.*             | 320   | 12,960  |
| Argonaut Group, Inc.*                          | 862   | 26,903  |
| Baldwin & Lyons, Inc. Class B                  | 432   | 11,223  |
| Bristol West Holdings, Inc.                    | 850   | 19,015  |

See Notes to Schedule of Investments.

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| Investments                                     | Shares | Value     |
|---|--------|-----------|
| CNA Surety Corp.*                               | 1,206  | \$ 22,805 |
| Crawford & Co. Class B                          | 1,054  | 7,125     |
| Donegal Group Inc. Class A                      | 624    | 9,298     |
| EMC Insurance Group, Inc.                       | 648    | 16,083    |
| First Acceptance Corp.*                         | 710    | 7,214     |
| Fpic Insurance Group, Inc.*                     | 276    | 11,253    |
| Great American Financial Resources, Inc.        | 734    | 17,755    |
| Harleysville Group, Inc.                        | 694    | 23,152    |
| Horace Mann Educators Corp.                     | 1,352  | 28,716    |
| Infinity Property & Casualty Corp.              | 644    | 32,670    |
| James River Group, Inc.                         | 380    | 12,627    |
| LandAmerica Financial Group, Inc.               | 608    | 58,667    |
| Meadowbrook Insurance Group, Inc.*              | 706    | 7,738     |
| Midland Co. (The)                               | 476    | 22,343    |
| National Interstate Corp.                       | 412    | 10,745    |
| National Western Life Insurance Co.<br>Class A* | 103    | 26,051    |
| Navigators Group, Inc.*                         | 460    | 24,794    |
| NYMAGIC, Inc.                                   | 272    | 10,934    |
| PMA Capital Corp. Class A*                      | 532    | 5,687     |
| Presidential Life Corp.                         | 666    | 13,094    |
| Procentury Corp.                                | 248    | 4,156     |
| Safety Insurance Group, Inc.                    | 832    | 34,445    |
| SCPIE Holdings, Inc.*                           | 221    | 5,525     |
| SeaBright Insurance Holdings, Inc.*             | 676    | 11,816    |
| Stewart Information Services Corp.              | 316    | 12,586    |
| Tower Group, Inc.                               | 336    | 10,718    |
| Universal American Financial Corp.*             | 870    | 18,514    |
| Total Insurance                                 |        | 565,701   |
| Internet & Catalog Retail--0.5%                 |        |           |
| 1-800-FLOWERS.COM, Inc. Class A*                | 658    | 6,205     |
| Blue Nile, Inc.*                                | 124    | 7,490     |
| FTD Group, Inc.                                 | 604    | 11,120    |
| Gaiam, Inc. Class A*                            | 396    | 7,219     |
| Stamps.com, Inc.*                               | 344    | 4,740     |
| Systemax, Inc.*                                 | 846    | 17,605    |
| Total Internet & Catalog Retail                 |        | 54,379    |
| Internet Software & Services--1.4%              |        |           |
| Bankrate, Inc.*                                 | 116    | 5,559     |
| CMGI, Inc.*                                     | 3,626  | 7,071     |
| CyberSource Corp.*                              | 404    | 4,872     |
| Earthlink, Inc.*                                | 2,628  | 19,631    |
| eCollege.com, Inc.*                             | 288    | 6,408     |
| Imergent, Inc. (a)                              | 1,765  | 43,173    |
| Knot, Inc. (The)*                               | 204    | 4,119     |
| Openwave Systems, Inc.*                         | 564    | 3,531     |
| Perficient, Inc.*                               | 252    | 5,216     |
| Sohu.com, Inc.*                                 | 364    | 11,644    |
| Travelzoo, Inc.*                                | 144    | 3,829     |
| United Online, Inc.                             | 1,054  | 17,380    |
| Vignette Corp.*                                 | 264    | 5,058     |
| Total Internet Software & Services              |        | 137,491   |

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|                                 |     |        |
|---------------------------------|-----|--------|
| IT Services--1.0%               |     |        |
| Authorize.Net Holdings, Inc.*   | 308 | 5,510  |
| Ciber, Inc.*                    | 998 | 8,164  |
| Covansys Corp.*                 | 532 | 18,051 |
| Forrester Research, Inc.*       | 180 | 5,063  |
| Gevity HR, Inc.                 | 500 | 9,665  |
| Heartland Payment Systems, Inc. | 296 | 8,682  |
| Infocrossing, Inc.*             | 288 | 5,319  |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree SmallCap Earnings Fund  
 June 30, 2007

| Investments                          | Shares | Value    |
|--------------------------------------|--------|----------|
| infoUSA, Inc.                        | 766    | \$ 7,829 |
| MAXIMUS, Inc.                        | 164    | 7,114    |
| Ness Technologies, Inc.*             | 448    | 5,828    |
| Sapient Corp.*                       | 810    | 6,261    |
| SYKES Enterprises, Inc.*             | 632    | 12,002   |
|                                      |        | -----    |
| Total IT Services                    |        | 99,488   |
|                                      |        | -----    |
| Leisure Equipment & Products--1.1%   |        |          |
| Arctic Cat, Inc.                     | 440    | 8,712    |
| Callaway Golf Co.                    | 336    | 5,984    |
| Cybox International, Inc.            | 1,777  | 12,439   |
| Jakks Pacific, Inc.*                 | 842    | 23,693   |
| K2, Inc.*                            | 842    | 12,790   |
| Marine Products Corp.                | 888    | 7,308    |
| MarineMax, Inc.*                     | 580    | 11,612   |
| Nautilus, Inc.                       | 388    | 4,672    |
| RC2 Corp.*                           | 396    | 15,844   |
| Smith & Wesson Holding Corp.*        | 380    | 6,365    |
|                                      |        | -----    |
| Total Leisure Equipment & Products   |        | 109,419  |
|                                      |        | -----    |
| Life Sciences Tools & Services--0.4% |        |          |
| Bruker BioSciences Corp.*            | 616    | 5,550    |
| Kendle International, Inc.*          | 184    | 6,766    |
| Parexel International Corp.*         | 308    | 12,954   |
| PharmaNet Development Group, Inc.*   | 232    | 7,396    |
| PRA International*                   | 356    | 9,007    |
|                                      |        | -----    |
| Total Life Sciences Tools & Services |        | 41,673   |
|                                      |        | -----    |
| Machinery--5.0%                      |        |          |
| Accuride Corp.*                      | 2,153  | 33,178   |
| Albany International Corp. Class A   | 730    | 29,521   |
| Ampco-Pittsburgh Corp.               | 224    | 8,980    |
| Astec Industries, Inc.*              | 336    | 14,186   |
| ASV, Inc.*                           | 496    | 8,571    |
| Badger Meter, Inc.                   | 164    | 4,635    |
| Barnes Group, Inc.                   | 914    | 28,956   |
| Blount International, Inc.*          | 2,374  | 31,052   |

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|                                 |       |        |
|---------------------------------|-------|--------|
| Cascade Corp.                   | 260   | 20,394 |
| CIRCOR International, Inc.      | 204   | 8,248  |
| Columbus McKinnon Corp.*        | 882   | 28,400 |
| Commercial Vehicle Group, Inc.* | 1,006 | 18,742 |
| Dynamic Materials Corp.         | 184   | 6,900  |
| EnPro Industries, Inc.*         | 572   | 24,476 |
| Federal Signal Corp.            | 790   | 12,529 |
| Flow International Corp.*       | 436   | 5,494  |
| Freightcar America, Inc.        | 690   | 33,010 |
| Gehl Co.*                       | 360   | 10,930 |
| Gorman-Rupp Co. (The)           | 212   | 6,754  |
| Greenbrier Cos., Inc.           | 372   | 11,242 |
| Hurco Cos., Inc.                | 196   | 9,796  |
| Kadant, Inc.*                   | 192   | 5,990  |
| Kaydon Corp.                    | 552   | 28,770 |
| LB Foster Co. Class A*          | 188   | 5,392  |
| Lindsay Corp.                   | 144   | 6,378  |
| Middleby Corp.*                 | 248   | 14,835 |
| Miller Industries, Inc.*        | 332   | 8,333  |
| RBC Bearings, Inc.*             | 272   | 11,220 |
| Robbins & Myers, Inc.           | 120   | 6,376  |
| Sun Hydraulics Corp.            | 228   | 11,229 |
| Tennant Co.                     | 300   | 10,950 |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree SmallCap Earnings Fund  
 June 30, 2007

| Investments                                    | Shares | Value    |
|--|--------|----------|
| Titan International, Inc.                      | 228    | \$ 7,207 |
| Twin Disc, Inc.                                | 152    | 10,930   |
| Wabash National Corp.                          | 734    | 10,738   |
| Xerium Technologies, Inc.                      | 1,290  | 9,830    |
| Total Machinery                                |        | 504,172  |
| Media--1.4%                                    |        |          |
| Citadel Broadcasting Corp.                     | 1,692  | 10,913   |
| Courier Corp.                                  | 236    | 9,440    |
| Entercom Communications Corp. Class A          | 504    | 12,545   |
| Fisher Communications, Inc.*                   | 116    | 5,892    |
| Harris Interactive, Inc.*                      | 962    | 5,147    |
| Journal Communications, Inc. Class A           | 632    | 8,222    |
| Journal Register Co.                           | 1,198  | 5,367    |
| Media General, Inc. Class A                    | 484    | 16,103   |
| Playboy Enterprises, Inc. Class B*             | 440    | 4,985    |
| Radio One, Inc. Class D*                       | 1,222  | 8,627    |
| Salem Communications Holding Corp.<br>Class A* | 396    | 4,392    |
| Sinclair Broadcast Group, Inc. Class A         | 1,174  | 16,694   |
| Valassis Communications, Inc.*                 | 1,074  | 18,461   |
| Westwood One, Inc.                             | 1,924  | 13,834   |
| Total Media                                    |        | 140,622  |

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|                                      |       |         |
|--------------------------------------|-------|---------|
| -----                                |       |         |
| Metals & Mining--1.8%                |       |         |
| A.M. Castle & Co.                    | 588   | 21,115  |
| AMCOL International Corp.            | 520   | 14,201  |
| Brush Engineered Materials, Inc.*    | 192   | 8,062   |
| Compass Minerals International, Inc. | 372   | 12,894  |
| Great Northern Iron Ore Properties   | 47    | 5,480   |
| Hecla Mining Co.*                    | 678   | 5,790   |
| Mesabi Trust                         | 264   | 5,478   |
| Metal Management, Inc.               | 802   | 35,344  |
| NN, Inc.                             | 588   | 6,938   |
| Northwest Pipe Co.*                  | 136   | 4,838   |
| Olympic Steel, Inc.                  | 492   | 14,101  |
| Royal Gold, Inc.                     | 148   | 3,518   |
| Ryerson, Inc.                        | 978   | 36,821  |
| Universal Stainless & Alloy*         | 160   | 5,637   |
| -----                                |       |         |
| Total Metals & Mining                |       | 180,217 |
| -----                                |       |         |
| Multiline Retail--0.2%               |       |         |
| 99 Cents Only Stores*                | 320   | 4,195   |
| Fred's, Inc.                         | 702   | 9,393   |
| Tuesday Morning Corp.                | 842   | 10,407  |
| -----                                |       |         |
| Total Multiline Retail               |       | 23,995  |
| -----                                |       |         |
| Multi-Utilities--0.2%                |       |         |
| CH Energy Group, Inc.                | 356   | 16,009  |
| -----                                |       |         |
| Oil, Gas & Consumable Fuels--3.0%    |       |         |
| Adams Resources & Energy, Inc.       | 176   | 5,252   |
| Alpha Natural Resources, Inc.*       | 1,612 | 33,513  |
| Arena Resources, Inc.*               | 152   | 8,833   |
| Atlas America, Inc.                  | 300   | 16,119  |
| Bois d'Arc Energy, Inc.*             | 1,202 | 20,470  |
| Brigham Exploration Co.*             | 1,058 | 6,210   |
| Callon Petroleum Co.*                | 842   | 11,931  |
| Carrizo Oil & Gas, Inc.*             | 280   | 11,612  |
| Clayton Williams Energy, Inc.*       | 232   | 6,141   |
| Enbridge Energy Management LLC.*     | 219   | 12,185  |
| GMX Resources, Inc.*                 | 136   | 4,706   |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)  
 WisdomTree SmallCap Earnings Fund  
 June 30, 2007

| Investments                  | Shares | Value    |
|------------------------------|--------|----------|
| Goodrich Petroleum Corp.*    | 216    | \$ 7,480 |
| Gulfport Energy Corp.*       | 448    | 8,951    |
| Markwest Hydrocarbon, Inc.   | 92     | 5,284    |
| NGP Capital Resources Co.    | 312    | 5,217    |
| Parallel Petroleum Corp.*    | 400    | 8,760    |
| Petroleum Development Corp.* | 412    | 19,562   |
| Petroquest Energy, Inc.*     | 758    | 11,021   |

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|   |       |         |
|---|-------|---------|
| Stone Energy Corp.*                     | 524   | 17,952  |
| Toreador Resources Corp.*               | 196   | 2,940   |
| TXCO Resources, Inc.*                   | 416   | 4,276   |
| USEC, Inc.*                             | 2,286 | 50,246  |
| Vaalco Energy, Inc.*                    | 2,132 | 10,298  |
| Westmoreland Coal Co.*                  | 232   | 6,345   |
|   |       | -----   |
| Total Oil, Gas & Consumable Fuels       |       | 295,304 |
|   |       | -----   |
| Paper & Forest Products--0.2%           |       |         |
| Deltic Timber Corp.                     | 96    | 5,263   |
| Mercer International, Inc.*             | 648   | 6,610   |
| Wausau Paper Corp.                      | 336   | 4,502   |
|   |       | -----   |
| Total Paper & Forest Products           |       | 16,375  |
|   |       | -----   |
| Personal Products--0.8%                 |       |         |
| American Oriental Bioengineering, Inc.* | 608   | 5,411   |
| Chattem, Inc.*                          | 156   | 9,887   |
| Elizabeth Arden, Inc.*                  | 516   | 12,518  |
| Inter Parfums, Inc.                     | 268   | 7,134   |
| Mannatech, Inc.                         | 883   | 14,031  |
| Playtex Products, Inc.*                 | 348   | 5,154   |
| Prestige Brands Holdings, Inc.*         | 862   | 11,189  |
| USANA Health Sciences, Inc.*            | 220   | 9,843   |
|   |       | -----   |
| Total Personal Products                 |       | 75,167  |
|   |       | -----   |
| Pharmaceuticals--0.7%                   |       |         |
| Bradley Pharmaceuticals, Inc.*          | 228   | 4,950   |
| Noven Pharmaceuticals, Inc.*            | 180   | 4,221   |
| Pain Therapeutics, Inc.*                | 580   | 5,052   |
| Salix Pharmaceuticals Ltd.*             | 348   | 4,280   |
| Sciele Pharma, Inc.*                    | 624   | 14,701  |
| Viropharma, Inc.*                       | 2,864 | 39,524  |
|   |       | -----   |
| Total Pharmaceuticals                   |       | 72,728  |
|   |       | -----   |
| Real Estate Investment Trusts--1.7%     |       |         |
| Acadia Realty Trust                     | 220   | 5,709   |
| Agree Realty Corp.                      | 148   | 4,625   |
| American Campus Communities, Inc.       | 152   | 4,300   |
| American Land Lease, Inc.               | 195   | 4,875   |
| Ashford Hospitality Trust, Inc.         | 384   | 4,516   |
| Cedar Shopping Centers, Inc.            | 296   | 4,248   |
| Equity Inns, Inc.                       | 296   | 6,630   |
| Feldman Mall Properties, Inc.           | 909   | 10,363  |
| First Potomac Realty Trust              | 156   | 3,633   |
| Getty Realty Corp.                      | 444   | 11,668  |
| Glimcher Realty Trust                   | 168   | 4,200   |
| Highland Hospitality Corp.              | 316   | 6,067   |
| Investors Real Estate Trust             | 770   | 7,954   |
| Kite Realty Group Trust                 | 272   | 5,173   |
| LTC Properties, Inc.                    | 324   | 7,371   |
| Medical Properties Trust, Inc.          | 694   | 9,182   |
| National Health Investors, Inc.         | 512   | 16,240  |
| Omega Healthcare Investors, Inc.        | 698   | 11,049  |
| Parkway Properties, Inc.                | 88    | 4,227   |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree SmallCap Earnings Fund  
 June 30, 2007

| Investments                                       | Shares | Value    |
|---|--------|----------|
| Ramco-Gershenson Properties Trust                 | 136    | \$ 4,886 |
| Saul Centers, Inc.                                | 136    | 6,168    |
| Universal Health Realty Income Trust              | 276    | 9,191    |
| Urstadt Biddle Properties, Inc. Class A           | 260    | 4,423    |
| Winthrop Realty Trust                             | 1,512  | 10,448   |
| Total Real Estate Investment Trusts               |        | 167,146  |
| Real Estate Management &<br>Development--0.0%     |        |          |
| Consolidated-Tomoka Land Co.                      | 64     | 4,435    |
| Road & Rail--1.5%                                 |        |          |
| Arkansas Best Corp.                               | 842    | 32,812   |
| Celadon Group, Inc.*                              | 424    | 6,742    |
| Dollar Thrifty Automotive Group, Inc.*            | 356    | 14,539   |
| Genesee & Wyoming, Inc. Class A*                  | 176    | 5,252    |
| Marten Transport Ltd.*                            | 456    | 8,213    |
| Old Dominion Freight Line, Inc.*                  | 894    | 26,954   |
| P.A.M. Transportation Services, Inc.*             | 352    | 6,435    |
| Patriot Transportation Holding Inc.*              | 60     | 5,202    |
| Quality Distribution, Inc.*                       | 1,482  | 16,643   |
| Saia, Inc.*                                       | 348    | 9,486    |
| Universal Truckload Services, Inc.*               | 292    | 5,802    |
| U.S. Xpress Enterprises, Inc. Class A*            | 352    | 6,540    |
| USA Truck, Inc.*                                  | 284    | 4,714    |
| Total Road & Rail                                 |        | 149,334  |
| Semiconductors & Semiconductor<br>Equipment--2.8% |        |          |
| Actel Corp.*                                      | 308    | 4,284    |
| Advanced Energy Industries, Inc.*                 | 814    | 18,444   |
| AMIS Holdings, Inc.*                              | 838    | 10,492   |
| Axcelis Technologies, Inc.*                       | 818    | 5,309    |
| Brooks Automation, Inc.*                          | 580    | 10,527   |
| Cabot Microelectronics Corp.*                     | 324    | 11,499   |
| Cirrus Logic, Inc.*                               | 1,400  | 11,620   |
| Cohu, Inc.  | 392    | 8,722    |
| Diodes, Inc.*                                     | 380    | 15,873   |
| DSP Group, Inc.*                                  | 372    | 7,615    |
| Exar Corp.*                                       | 380    | 5,092    |
| IXYS Corp.*                                       | 1,146  | 9,569    |
| Kulicke & Soffa Industries, Inc.*                 | 3,619  | 37,890   |
| Mattson Technology, Inc.*                         | 644    | 6,247    |
| Micrel, Inc.                                      | 1,090  | 13,865   |
| MIPS Technologies, Inc.*                          | 344    | 3,024    |
| Monolithic Power Systems, Inc.*                   | 364    | 6,352    |
| Netlogic Microsystems, Inc.*                      | 204    | 6,495    |
| Omnivision Technologies, Inc.*                    | 1,744  | 31,583   |
| Photronics Inc.*                                  | 520    | 7,738    |
| Rudolph Technologies, Inc.*                       | 308    | 5,116    |



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|   |       |         |
|---|-------|---------|
| Semtech Corp.*                                    | 568   | 9,843   |
| Silicon Image, Inc.*                              | 698   | 5,989   |
| Silicon Storage Technology, Inc.*                 | 1,316 | 4,909   |
| Standard Microsystems Corp.*                      | 264   | 9,066   |
| Supertex, Inc.*                                   | 152   | 4,764   |
| Triquint Semiconductor, Inc.*                     | 1,006 | 5,090   |
| Veeco Instruments, Inc.*                          | 248   | 5,144   |
|   |       | -----   |
| Total Semiconductors & Semiconductor<br>Equipment |       | 282,161 |
|   |       | -----   |
| Software--1.6%                                    |       |         |
| Advent Software, Inc.*                            | 136   | 4,427   |
| Ansoft Corp.*                                     | 208   | 6,134   |
| Aspen Technology, Inc.*                           | 392   | 5,488   |
| Blackboard, Inc.*                                 | 148   | 6,234   |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
WisdomTree SmallCap Earnings Fund  
June 30, 2007

| Investments                        | Shares | Value     |
|------------------------------------|--------|-----------|
| Concur Technologies, Inc.*         | 738    | \$ 16,863 |
| Epicor Software Corp.*             | 520    | 7,732     |
| EPIQ Systems, Inc.*                | 1,189  | 19,215    |
| i2 Technologies, Inc.*             | 612    | 11,408    |
| Informatica Corp.*                 | 830    | 12,259    |
| MSC.Software Corp.*                | 320    | 4,333     |
| Progress Software Corp.*           | 232    | 7,375     |
| Quality Systems, Inc.              | 228    | 8,657     |
| Radiant Systems, Inc.*             | 488    | 6,461     |
| Renaissance Learning, Inc.         | 336    | 4,418     |
| Smith Micro Software, Inc.*        | 396    | 5,964     |
| SPSS, Inc.*                        | 184    | 8,122     |
| Tyler Technologies, Inc.*          | 352    | 4,368     |
| Ultimate Software Group, Inc.*     | 196    | 5,670     |
| VASCO Data Security International* | 336    | 7,647     |
| Wind River Systems, Inc.*          | 448    | 4,928     |
|                                    |        | -----     |
| Total Software                     |        | 157,703   |
|                                    |        | -----     |
| Specialty Retail--3.2%             |        |           |
| A.C. Moore Arts & Crafts, Inc.*    | 244    | 4,785     |
| America's Car-Mart, Inc.*          | 448    | 6,088     |
| Asbury Automotive Group, Inc.      | 846    | 21,108    |
| Big 5 Sporting Goods Corp.         | 376    | 9,588     |
| Blockbuster, Inc. Class A          | 3,278  | 14,128    |
| Buckle, Inc. (The)                 | 468    | 18,439    |
| Build-A-Bear Workshop, Inc.*       | 276    | 7,215     |
| Cache, Inc.*                       | 216    | 2,866     |
| Casual Male Retail Group, Inc.*    | 384    | 3,878     |
| Cato Corp. (The) Class A           | 674    | 14,788    |
| Charlotte Russe Holding, Inc.*     | 380    | 10,211    |
| Christopher & Banks Corp.          | 628    | 10,770    |

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|  |     |         |
|--|-----|---------|
| Citi Trends, Inc.*                     | 140 | 5,314   |
| Conn's, Inc.*                          | 604 | 17,250  |
| DEB Shops, Inc.                        | 296 | 8,184   |
| Finish Line (The) Class A              | 974 | 8,873   |
| Genesco, Inc.*                         | 532 | 27,829  |
| Haverty Furniture Cos., Inc.           | 436 | 5,088   |
| Hibbett Sports, Inc.*                  | 312 | 8,543   |
| HOT Topic, Inc.*                       | 460 | 5,000   |
| JOS A Bank Clothiers, Inc.*            | 384 | 15,924  |
| Lithia Motors, Inc. Class A            | 624 | 15,812  |
| Monro Muffler, Inc.                    | 188 | 7,041   |
| New York & Co., Inc.*                  | 854 | 9,360   |
| Select Comfort Corp.*                  | 950 | 15,409  |
| Shoe Carnival, Inc.*                   | 216 | 5,938   |
| Stage Stores, Inc.                     | 632 | 13,247  |
| Stein Mart, Inc.                       | 890 | 10,911  |
| United Retail Group, Inc.*             | 682 | 7,932   |
| Zumiez, Inc.*                          | 160 | 6,045   |
|  |     | -----   |
| Total Specialty Retail                 |     | 317,564 |
|  |     | -----   |
| Textiles, Apparel & Luxury Goods--1.6% |     |         |
| Cherokee, Inc.                         | 140 | 5,116   |
| Deckers Outdoor Corp.*                 | 176 | 17,758  |
| Hartmarx Corp.*                        | 738 | 5,882   |
| Iconix Brand Group, Inc.*              | 440 | 9,777   |
| Kellwood Co.                           | 280 | 7,874   |
| Kenneth Cole Productions, Inc. Class A | 328 | 8,102   |
| Maidenform Brands, Inc.*               | 408 | 8,103   |
| Movado Group, Inc.                     | 368 | 12,416  |
| Oxford Industries, Inc.                | 320 | 14,189  |
| Perry Ellis International, Inc.*       | 208 | 6,691   |
| Steven Madden Ltd.*                    | 396 | 12,973  |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree SmallCap Earnings Fund  
 June 30, 2007

| Investments                            | Shares | Value     |
|--|--------|-----------|
| -----                                  |        |           |
| Stride Rite Corp.                      | 652    | \$ 13,210 |
| True Religion Apparel, Inc.*           | 512    | 10,409    |
| UniFirst Corp.                         | 328    | 14,448    |
| Volcom, Inc.*                          | 296    | 14,838    |
|  |        | -----     |
| Total Textiles, Apparel & Luxury Goods |        | 161,786   |
|  |        | -----     |
| Thrifths & Mortgage Finance--4.0%      |        |           |
| Accredited Home Lenders Holding Co.*   | 1,912  | 26,137    |
| Anchor Bancorp Wisconsin, Inc.         | 484    | 12,676    |
| Bank Mutual Corp.                      | 568    | 6,549     |
| BankAtlantic Bancorp, Inc. Class A     | 368    | 3,168     |
| BankUnited Financial Corp. Class A     | 1,151  | 23,101    |
| Berkshire Hills Bancorp, Inc.          | 144    | 4,537     |
| Brookline Bancorp, Inc.                | 488    | 5,617     |

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|  |       |         |
|--|-------|---------|
| Citizens First Bancorp, Inc.                   | 172   | 3,750   |
| City Bank/Lynnwood WA                          | 216   | 6,806   |
| Clifton Savings Bancorp, Inc.                  | 400   | 4,336   |
| Delta Financial Corp.                          | 966   | 11,853  |
| Dime Community Bancshares, Inc.                | 714   | 9,418   |
| Federal Agricultural Mortgage Corp.<br>Class C | 336   | 11,498  |
| First Busey Corp.                              | 396   | 7,916   |
| First Defiance Financial Corp.                 | 197   | 5,875   |
| First Financial Holdings, Inc.                 | 212   | 6,935   |
| First Place Financial Corp.                    | 328   | 6,927   |
| FirstFed Financial Corp.*                      | 616   | 34,946  |
| Flagstar Bancorp, Inc.                         | 1,987 | 23,943  |
| Flushing Financial Corp.                       | 420   | 6,745   |
| Franklin Bank Corp.*                           | 376   | 5,602   |
| ITLA Capital Corp.                             | 136   | 7,088   |
| KNBT Bancorp, Inc.                             | 436   | 6,409   |
| OceanFirst Financial Corp.                     | 244   | 4,294   |
| Ocwen Financial Corp.*                         | 4,414 | 58,839  |
| Partners Trust Financial Group, Inc.           | 802   | 8,421   |
| PFF Bancorp, Inc.                              | 536   | 14,970  |
| Provident Financial Holdings, Inc.             | 348   | 8,700   |
| Provident New York Bancorp                     | 420   | 5,674   |
| TierOne Corp.                                  | 400   | 12,040  |
| Triad Guaranty, Inc.*                          | 412   | 16,451  |
| TrustCo Bank Corp.                             | 1,332 | 13,160  |
| United Community Financial Corp.               | 624   | 6,228   |
| WSFS Financial Corp.                           | 148   | 9,684   |
|  |       | -----   |
| Total Thrifts & Mortgage Finance               |       | 400,293 |
|  |       | -----   |
| Tobacco--0.1%                                  |       |         |
| Vector Group Ltd.                              | 460   | 10,364  |
|  |       | -----   |
| Trading Companies & Distributors--0.9%         |       |         |
| Beacon Roofing Supply, Inc.*                   | 846   | 14,374  |
| BlueLinx Holdings, Inc.                        | 1,138 | 11,938  |
| Electro Rent Corp.                             | 436   | 6,339   |
| Interline Brands, Inc.*                        | 404   | 10,536  |
| Kaman Corp.                                    | 444   | 13,848  |
| Lawson Products, Inc.                          | 120   | 4,644   |
| Nuco2, Inc.*                                   | 204   | 5,237   |
| Rush Enterprises, Inc. Class A*                | 1,106 | 24,022  |
|  |       | -----   |
| Total Trading Companies & Distributors         |       | 90,938  |
|  |       | -----   |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (concluded)  
 WisdomTree SmallCap Earnings Fund  
 June 30, 2007

| Investments               | Shares | Value    |
|---------------------------|--------|----------|
| Water Utilities--0.3%     |        |          |
| American States Water Co. | 192    | \$ 6,829 |

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|   |        |              |
|---|--------|--------------|
| California Water Service Group            | 192    | 7,198        |
| Middlesex Water Co.                       | 266    | 5,110        |
| SJW Corp.                                 | 196    | 6,527        |
| Southwest Water Co.                       | 376    | 4,802        |
|   |        | -----        |
| Total Water Utilities                     |        | 30,466       |
|   |        | -----        |
| Wireless Telecommunication Services--0.3% |        |              |
| Syniverse Holdings, Inc.*                 | 1,082  | 13,915       |
| USA Mobility, Inc.*                       | 560    | 14,985       |
|   |        | -----        |
| Total Wireless Telecommunication Services |        | 28,900       |
|   |        | -----        |
| TOTAL COMMON STOCKS                       |        |              |
| (Cost: \$9,792,797)                       |        | 9,939,419    |
|   |        | =====        |
| INVESTMENTS OF CASH COLLATERAL FOR        |        |              |
| SECURITIES LOANED--1.0%                   |        |              |
| MONEY MARKET FUNDS(b)--1.0%               |        |              |
| AIM Liquid Assets Portfolio, 5.18%        | 78,600 | 78,600       |
| UBS Private Money Market Fund LLC, 5.25%  | 20,500 | 20,500       |
|   |        | -----        |
| TOTAL INVESTMENTS OF CASH COLLATERAL      |        |              |
| FOR SECURITIES LOANED                     |        |              |
| (Cost: \$99,100) (c)                      |        | 99,100       |
|   |        | =====        |
| TOTAL INVESTMENTS IN SECURITIES--100.5%   |        |              |
| (Cost: \$9,891,897)                       |        | 10,038,519   |
|   |        |              |
| Liabilities in Excess of Cash and Other   |        |              |
| Assets--(0.5)%                            |        | (53,102)     |
|   |        | -----        |
| NET ASSETS--100.0%                        |        | \$ 9,985,417 |
|   |        | =====        |

\* Non-income producing security.

(a) Security, or portion thereof, was on loan at June 30, 2007.

(b) Interest rates shown reflect yields as of June 30, 2007.

(c) At June 30, 2007, the total market value of the Fund's securities on loan was \$95,069 and the total market value of the collateral held by the Fund was \$99,100.

(d) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes. See Note 3.

See Notes to Schedule of Investments.

WisdomTree SmallCap Earnings Fund

Industry Breakdown

% of the Fund's Net Assets as of 6/30/07+

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|  |       |
|--|-------|
| Banks  | 13.5% |
| Capital Goods                                  | 11.8% |
| Consumer Durables & Apparel                    | 6.6%  |
| Insurance                                      | 6.1%  |
| Health Care Equipment & Services               | 5.7%  |
| Commercial Services & Supplies                 | 5.7%  |
| Materials                                      | 5.6%  |
| Energy   | 5.4%  |
| Technology Hardware & Equipment                | 5.1%  |
| Retailing                                      | 4.5%  |
| Software & Services                            | 3.9%  |
| Consumer Services                              | 3.6%  |
| Transportation                                 | 3.3%  |
| Diversified Financials                         | 2.9%  |
| Semiconductors & Semiconductor Equipment       | 2.8%  |
| Automobiles & Components                       | 2.0%  |
| Real Estate                                    | 1.7%  |
| Media  | 1.6%  |
| Utilities                                      | 1.5%  |
| Food & Staples Retailing                       | 1.5%  |
| Telecommunication Services                     | 1.4%  |
| Pharmaceuticals, Biotechnology & Life Sciences | 1.3%  |
| Food, Beverage & Tobacco                       | 1.2%  |
| Household & Personal Products                  | 0.8%  |
| Other  | 0.5%  |

+ The Fund's industry breakdown is expressed as a percentage of net assets and may change over time.

Schedule of Investments (unaudited)  
 WisdomTree Earnings Top 100 Fund  
 June 30, 2007

| Investments                    | Shares | Value      |
|--------------------------------|--------|------------|
| =====                          |        |            |
| -----                          |        |            |
| COMMON STOCKS--99.8%           |        |            |
| Aerospace & Defense--2.3%      |        |            |
| Honeywell International, Inc.  | 2,025  | \$ 113,967 |
| Lockheed Martin Corp.          | 1,050  | 98,837     |
| Raytheon Co.                   | 1,690  | 91,074     |
|                                |        | -----      |
| Total Aerospace & Defense      |        | 303,878    |
|                                |        | -----      |
| Auto Components--1.0%          |        |            |
| Johnson Controls, Inc.         | 1,113  | 128,852    |
|                                |        | -----      |
| Building Products--0.9%        |        |            |
| MasCo. Corp.                   | 4,000  | 113,880    |
|                                |        | -----      |
| Capital Markets--4.7%          |        |            |
| Bear Stearns & Co., Inc. (The) | 1,010  | 141,400    |
| Goldman Sachs Group, Inc.      | 749    | 162,345    |
| Lehman Brothers Holdings, Inc. | 938    | 69,900     |
| Merrill Lynch & Co., Inc.      | 1,053  | 88,010     |
| Morgan Stanley                 | 1,815  | 152,242    |
|                                |        | -----      |
| Total Capital Markets          |        | 613,897    |
|                                |        | -----      |
| Chemicals--2.7%                |        |            |

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|  |       |           |
|--|-------|-----------|
| Dow Chemical Co. (The)                   | 3,215 | 142,167   |
| PPG Industries, Inc.                     | 1,530 | 116,448   |
| Rohm & Haas Co.                          | 1,735 | 94,870    |
|  |       | -----     |
| Total Chemicals                          |       | 353,485   |
|  |       | -----     |
| Commercial Banks--8.7%                   |       |           |
| BB&T Corp.                               | 2,385 | 97,022    |
| Fifth Third BanCorp.                     | 2,350 | 93,460    |
| KeyCorp.                                 | 3,145 | 107,968   |
| M&T Bank Corp.                           | 740   | 79,106    |
| Marshall & Ilsley Corp.                  | 2,030 | 96,689    |
| National City Corp.                      | 3,250 | 108,289   |
| PNC Financial Services Group, Inc. (The) | 2,415 | 172,865   |
| SunTrust Banks, Inc.                     | 1,175 | 100,745   |
| U.S. BanCorp.                            | 3,150 | 103,793   |
| Wachovia Corp.                           | 1,700 | 87,125    |
| Wells Fargo & Co.                        | 2,941 | 103,435   |
|  |       | -----     |
| Total Commercial Banks                   |       | 1,150,497 |
|  |       | -----     |
| Communications Equipment--0.6%           |       |           |
| Motorola, Inc.                           | 4,366 | 77,278    |
|  |       | -----     |
| Computers & Peripherals--0.8%            |       |           |
| International Business Machines Corp.    | 968   | 101,882   |
|  |       | -----     |
| Consumer Finance--2.3%                   |       |           |
| Capital One Financial Corp.              | 1,978 | 155,155   |
| SLM Corp.                                | 2,568 | 147,865   |
|  |       | -----     |
| Total Consumer Finance                   |       | 303,020   |
|  |       | -----     |
| Diversified Financial Services--3.7%     |       |           |
| Bank of America Corp.                    | 2,281 | 111,518   |
| CIT Group, Inc.                          | 2,571 | 140,968   |
| Citigroup, Inc.                          | 2,294 | 117,659   |
| JPMorgan Chase & Co.                     | 2,277 | 110,321   |
|  |       | -----     |
| Total Diversified Financial Services     |       | 480,466   |
|  |       | -----     |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree Earnings Top 100 Fund  
 June 30, 2007

| Investments                                  | Shares | Value      |
|--|--------|------------|
|  |        | -----      |
| Diversified Telecommunication Services--0.8% |        |            |
| Verizon Communications, Inc.                 | 2,465  | \$ 101,484 |
|  |        | -----      |
| Electric Utilities--1.9%                     |        |            |
| Edison International                         | 2,330  | 130,759    |
| PPL Corp.                                    | 2,535  | 118,613    |

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|   |       |           |
|---|-------|-----------|
| Total Electric Utilities                      |       | 249,372   |
| Energy Equipment & Services--1.7%             |       |           |
| BJ Services Co.                               | 3,595 | 102,242   |
| Halliburton Co.                               | 3,385 | 116,782   |
| Total Energy Equipment & Services             |       | 219,024   |
| Food & Staples Retailing--0.8%                |       |           |
| Kroger Co. (The)                              | 3,852 | 108,357   |
| Food Products--0.9%                           |       |           |
| Archer-Daniels-Midland Co.                    | 3,004 | 99,402    |
| Kraft Foods, Inc. Class A                     | 762   | 26,861    |
| Total Food Products                           |       | 126,263   |
| Health Care Providers & Services--2.8%        |       |           |
| Aetna, Inc.                                   | 2,495 | 123,253   |
| Cigna Corp.                                   | 2,961 | 154,624   |
| WellPoint, Inc.*                              | 1,187 | 94,758    |
| Total Health Care Providers & Services        |       | 372,635   |
| Hotels, Restaurants & Leisure--0.9%           |       |           |
| Starwood Hotels & Resorts Worldwide, Inc.     | 1,724 | 115,629   |
| Household Durables--0.7%                      |       |           |
| Fortune Brands, Inc.                          | 1,060 | 87,312    |
| Independent Power Producers & Energy--1.2%    |       |           |
| TXU Corp.                                     | 2,377 | 159,972   |
| Insurance--12.3%                              |       |           |
| Allstate Corp. (The)                          | 2,685 | 165,154   |
| American Family Life Assurance Co., Inc.      | 2,065 | 106,141   |
| American International Group, Inc.            | 1,330 | 93,140    |
| Chubb Corp. (The)                             | 2,930 | 158,630   |
| Genworth Financial, Inc. Class A              | 3,645 | 125,388   |
| Hartford Financial Services Group, Inc. (The) | 1,657 | 163,231   |
| Lincoln National Corp.                        | 1,410 | 100,040   |
| Loews Corp.                                   | 2,490 | 126,940   |
| Metlife, Inc.                                 | 2,040 | 131,539   |
| Principal Financial Group, Inc.               | 1,550 | 90,350    |
| Progressive Corp. (The)                       | 5,400 | 129,222   |
| Prudential Financial, Inc.                    | 1,123 | 109,189   |
| Travelers Cos., Inc. (The)                    | 2,365 | 126,528   |
| Total Insurance                               |       | 1,625,492 |

See Notes to Schedule of Investments.

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June 30, 2007

| Investments                                    | Shares | Value      |
|--|--------|------------|
| Machinery--6.4%                                |        |            |
| Caterpillar, Inc.                              | 2,120  | \$ 165,996 |
| Deere & Co.                                    | 995    | 120,136    |
| Eaton Corp.                                    | 1,545  | 143,685    |
| Illinois Tool Works, Inc.                      | 1,940  | 105,129    |
| Paccar, Inc.                                   | 1,935  | 168,422    |
| Parker Hannifin Corp.                          | 1,390  | 136,095    |
| Total Machinery                                |        | 839,463    |
| Media--1.9%                                    |        |            |
| Gannett Co., Inc.                              | 1,823  | 100,174    |
| News Corp. Class A                             | 6,839  | 145,055    |
| Total Media                                    |        | 245,229    |
| Metals & Mining--5.9%                          |        |            |
| Alcoa, Inc.                                    | 3,600  | 145,908    |
| Freeport-McMoRan Copper & Gold Inc.<br>Class B | 2,824  | 233,884    |
| Nucor Corp.                                    | 2,258  | 132,432    |
| Southern Copper Corp.                          | 2,825  | 266,284    |
| Total Metals & Mining                          |        | 778,508    |
| Multiline Retail--0.6%                         |        |            |
| J.C. Penney Co., Inc.                          | 1,151  | 83,309     |
| Multi-Utilities--1.8%                          |        |            |
| PG&E Corp.                                     | 2,110  | 95,583     |
| Sempra Energy                                  | 2,440  | 144,521    |
| Total Multi-Utilities                          |        | 240,104    |
| Office Electronics--0.9%                       |        |            |
| Xerox Corp.*                                   | 6,686  | 123,557    |
| Oil, Gas & Consumable Fuels--21.1%             |        |            |
| Anadarko Petroleum Corp.                       | 4,625  | 240,454    |
| Apache Corp.                                   | 2,556  | 208,544    |
| Chesapeake Energy Corp.                        | 5,840  | 202,064    |
| Chevron Corp.                                  | 2,145  | 180,695    |
| ConocoPhillips                                 | 2,900  | 227,650    |
| Devon Energy Corp.                             | 2,035  | 159,320    |
| EOG Resources, Inc.                            | 1,865  | 136,257    |
| Exxon Mobil Corp.                              | 1,650  | 138,402    |
| Hess Corp.                                     | 3,604  | 212,492    |
| Marathon Oil Corp.                             | 4,630  | 277,615    |
| Murphy Oil Corp.                               | 1,915  | 113,828    |
| Occidental Petroleum Corp.                     | 2,995  | 173,351    |
| Valero Energy Corp.                            | 4,355  | 321,659    |
| XTO Energy, Inc.                               | 2,960  | 177,896    |
| Total Oil, Gas & Consumable Fuels              |        | 2,770,227  |
| Pharmaceuticals--0.8%                          |        |            |
| Wyeth  | 1,818  | 104,244    |



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|                                     |     |        |
|-------------------------------------|-----|--------|
| Real Estate Investment Trusts--0.4% |     |        |
| Boston Properties, Inc.             | 575 | 58,725 |

See Notes to Schedule of Investments.

3

Schedule of Investments (unaudited) (concluded)  
 WisdomTree Earnings Top 100 Fund  
 June 30, 2007

| Investments   | Shares | Value         |
|---|--------|---------------|
| Road & Rail--2.7%                                       |        |               |
| Burlington Northern Santa Fe Corp.                      | 1,323  | \$ 112,640    |
| CSX Corp.   | 2,948  | 132,896       |
| Norfolk Southern Corp.                                  | 1,965  | 103,300       |
|   |        | -----         |
| Total Road & Rail                                       |        | 348,836       |
|   |        | -----         |
| Specialty Retail--1.6%                                  |        |               |
| Home Depot, Inc.  | 2,840  | 111,754       |
| Lowe's Cos., Inc.                                       | 3,147  | 96,581        |
|   |        | -----         |
| Total Specialty Retail                                  |        | 208,335       |
|   |        | -----         |
| Thrifts & Mortgage Finance--1.9%                        |        |               |
| Countrywide Financial Corp.                             | 4,040  | 146,854       |
| Washington Mutual, Inc.                                 | 2,465  | 105,108       |
|   |        | -----         |
| Total Thrifts & Mortgage Finance                        |        | 251,962       |
|   |        | -----         |
| Tobacco--2.1%   |        |               |
| Altria Group, Inc.                                      | 1,100  | 77,154        |
| Reynolds American, Inc.                                 | 3,143  | 204,924       |
|   |        | -----         |
| Total Tobacco   |        | 282,078       |
|   |        | -----         |
| TOTAL INVESTMENTS IN SECURITIES--99.8%                  |        |               |
| (Cost: \$12,470,639) (a)                                |        | 13,127,252    |
| Cash and Other Assets in Excess of<br>Liabilities--0.2% |        | 23,681        |
|   |        | -----         |
| NET ASSETS--100.0%                                      |        | \$ 13,150,933 |
|   |        | =====         |

\* Non-income producing security.

(a) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes. See Note 3.

See Notes to Schedule of Investments.

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WisdomTree Earnings Top 100 Fund

Industry Breakdown

% of the Fund's Net Assets as of 6/30/07+

|  |       |
|--|-------|
| Energy   | 22.7% |
| Insurance                                      | 12.4% |
| Banks  | 10.7% |
| Diversified Financials                         | 10.6% |
| Capital Goods                                  | 9.6%  |
| Materials                                      | 8.6%  |
| Utilities                                      | 4.9%  |
| Food, Beverage & Tobacco                       | 3.1%  |
| Health Care Equipment & Services               | 2.8%  |
| Transportation                                 | 2.6%  |
| Technology Hardware & Equipment                | 2.3%  |
| Retailing                                      | 2.2%  |
| Media  | 1.9%  |
| Automobiles & Components                       | 1.0%  |
| Consumer Services                              | 0.9%  |
| Food & Staples Retailing                       | 0.8%  |
| Pharmaceuticals, Biotechnology & Life Sciences | 0.8%  |
| Telecommunication Services                     | 0.8%  |
| Consumer Durables & Apparel                    | 0.7%  |
| Real Estate                                    | 0.4%  |
| Other  | 0.2%  |

+ The Fund's industry breakdown is expressed as a percentage of net assets and may change over time.

Schedule of Investments (unaudited)

WisdomTree Low P/E Fund

June 30, 2007

| Investments                         | Shares | Value    |
|-------------------------------------|--------|----------|
| COMMON STOCKS--99.8%                |        |          |
| Aerospace & Defense--1.9%           |        |          |
| Alliant Techsystems, Inc.*          | 98     | \$ 9,717 |
| Armor Holdings, Inc.*               | 133    | 11,554   |
| BE Aerospace, Inc.*                 | 294    | 12,142   |
| Ceradyne, Inc.*                     | 161    | 11,908   |
| Goodrich Corp.                      | 336    | 20,012   |
| Hexcel Corp.*                       | 455    | 9,587    |
| Honeywell International, Inc.       | 1,624  | 91,398   |
| Lockheed Martin Corp.               | 860    | 80,951   |
| Northrop Grumman Corp.              | 665    | 51,784   |
| Raytheon Co.                        | 889    | 47,908   |
| Total Aerospace & Defense           |        | 346,961  |
| Airlines--0.1%                      |        |          |
| Continental Airlines, Inc. Class B* | 210    | 7,113    |
| Skywest, Inc.                       | 322    | 7,673    |

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|                                     |       |         |
|-------------------------------------|-------|---------|
| Total Airlines                      |       | 14,786  |
|                                     |       | -----   |
| Auto Components--0.6%               |       |         |
| ArvinMeritor, Inc.                  | 434   | 9,635   |
| Autoliv, Inc.                       | 231   | 13,137  |
| BorgWarner, Inc.                    | 159   | 13,680  |
| Goodyear Tire & Rubber Co. (The)*   | 546   | 18,979  |
| Johnson Controls, Inc.              | 399   | 46,192  |
| TRW Automotive Holdings Corp.*      | 308   | 11,344  |
|                                     |       | -----   |
| Total Auto Components               |       | 112,967 |
|                                     |       | -----   |
| Automobiles--0.1%                   |       |         |
| Thor Industries, Inc.               | 222   | 10,021  |
|                                     |       | -----   |
| Beverages--0.1%                     |       |         |
| Pepsi Bottling Group, Inc.          | 490   | 16,504  |
| PepsiAmericas, Inc.                 | 399   | 9,799   |
|                                     |       | -----   |
| Total Beverages                     |       | 26,303  |
|                                     |       | -----   |
| Biotechnology--0.1%                 |       |         |
| ImClone Systems, Inc.*              | 527   | 18,635  |
|                                     |       | -----   |
| Building Products--0.3%             |       |         |
| Lennox International, Inc.          | 245   | 8,386   |
| Masco Corp.                         | 1,036 | 29,495  |
| Simpson Manufacturing Co., Inc.     | 259   | 8,739   |
| USG Corp.*                          | 210   | 10,298  |
|                                     |       | -----   |
| Total Building Products             |       | 56,918  |
|                                     |       | -----   |
| Capital Markets--5.2%               |       |         |
| AG Edwards, Inc.                    | 147   | 12,429  |
| Allied Capital Corp.                | 553   | 17,121  |
| American Capital Strategies Ltd.    | 490   | 20,835  |
| Apollo Investment Corp.             | 380   | 8,178   |
| Bear Stearns & Cos., Inc. (The)     | 392   | 54,880  |
| Goldman Sachs Group, Inc.           | 1,309 | 283,726 |
| Knight Capital Group, Inc. Class A* | 490   | 8,134   |
| LaBranche & Co., Inc.*              | 1,280 | 9,446   |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree Low P/E Fund  
 June 30, 2007

| Investments                    | Shares | Value      |
|--------------------------------|--------|------------|
|                                |        | -----      |
| Lehman Brothers Holdings, Inc. | 1,610  | \$ 119,977 |
| Merrill Lynch & Co., Inc.      | 1,856  | 155,124    |
| Morgan Stanley                 | 2,991  | 250,885    |
|                                |        | -----      |
| Total Capital Markets          |        | 940,735    |
|                                |        | -----      |
| Chemicals--1.6%                |        |            |

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|  |       |         |
|--|-------|---------|
| Celanese Corp. Series A                  | 399   | 15,473  |
| Dow Chemical Co. (The)                   | 2,746 | 121,429 |
| Eastman Chemical Co.                     | 224   | 14,410  |
| Huntsman Corp.                           | 574   | 13,954  |
| Lubrizol Corp.                           | 175   | 11,296  |
| Lyondell Chemical Co.                    | 798   | 29,622  |
| Olin Corp.                               | 532   | 11,172  |
| OM Group, Inc.*                          | 175   | 9,261   |
| PPG Industries, Inc.                     | 371   | 28,237  |
| Rohm & Haas Co.                          | 455   | 24,879  |
| Valspar Corp. (The)                      | 308   | 8,750   |
| Westlake Chemical Corp.                  | 316   | 8,886   |
|  |       | -----   |
| Total Chemicals                          |       | 297,369 |
|  |       | -----   |
| Commercial Banks--7.2%                   |       |         |
| Associated Banc-Corp.                    | 308   | 10,072  |
| BancorpSouth, Inc.                       | 336   | 8,219   |
| Bank of Hawaii Corp.                     | 168   | 8,676   |
| BB&T Corp.                               | 1,260 | 51,257  |
| BOK Financial Corp.                      | 168   | 8,975   |
| Cathay General Bancorp                   | 252   | 8,452   |
| Chittenden Corp.                         | 280   | 9,786   |
| Citizens Banking Corp.                   | 350   | 6,405   |
| City National Corp.                      | 119   | 9,055   |
| Colonial BancGroup, Inc. (The)           | 343   | 8,565   |
| Comerica, Inc.                           | 434   | 25,810  |
| Commerce Bancshares, Inc.                | 175   | 7,928   |
| Compass Bancshares, Inc.                 | 245   | 16,900  |
| Cullen/Frost Bankers, Inc.               | 161   | 8,609   |
| East West Bancorp, Inc.                  | 231   | 8,981   |
| Fifth Third Bancorp                      | 1,183 | 47,048  |
| FirstMerit Corp.                         | 385   | 8,058   |
| Fulton Financial Corp.                   | 546   | 7,873   |
| Greater Bay Bancorp                      | 322   | 8,964   |
| Huntington Bancshares, Inc.              | 630   | 14,326  |
| International Bancshares Corp.           | 330   | 8,455   |
| KeyCorp                                  | 1,043 | 35,806  |
| M&T Bank Corp.                           | 224   | 23,946  |
| Marshall & Ilsley Corp.                  | 539   | 25,673  |
| National City Corp.                      | 1,624 | 54,111  |
| Pacific Capital Bancorp                  | 266   | 7,177   |
| Park National Corp.                      | 91    | 7,716   |
| PNC Financial Services Group, Inc. (The) | 1,148 | 82,173  |
| Sky Financial Group, Inc.                | 44    | 1,226   |
| SunTrust Banks, Inc.                     | 798   | 68,420  |
| Synovus Financial Corp.                  | 630   | 19,341  |
| TCF Financial Corp.                      | 322   | 8,952   |
| Trustmark Corp.                          | 294   | 7,603   |
| U.S. Bancorp                             | 4,301 | 141,717 |
| UnionBanCal Corp.                        | 371   | 22,149  |
| Wachovia Corp.                           | 4,021 | 206,075 |
| Wells Fargo & Co.                        | 7,468 | 262,649 |
| Westamerica Bancorp                      | 175   | 7,742   |

See Notes to Schedule of Investments.

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WisdomTree Low P/E Fund  
June 30, 2007

| Investments                                     | Shares | Value            |
|---|--------|------------------|
| Whitney Holding Corp.                           | 266    | \$ 8,007         |
| Wilmington Trust Corp.                          | 203    | 8,427            |
| Zions Bancorp                                   | 231    | 17,766           |
| <b>Total Commercial Banks</b>                   |        | <b>1,309,090</b> |
| Commercial Services & Supplies--0.2%            |        |                  |
| Deluxe Corp.                                    | 264    | 10,721           |
| PHH Corp.*                                      | 287    | 8,957            |
| United Stationers, Inc.*                        | 163    | 10,863           |
| <b>Total Commercial Services &amp; Supplies</b> |        | <b>30,541</b>    |
| Communications Equipment--0.6%                  |        |                  |
| Arris Group, Inc.*                              | 588    | 10,343           |
| CommScope, Inc.*                                | 237    | 13,829           |
| Motorola, Inc.                                  | 5,285  | 93,544           |
| <b>Total Communications Equipment</b>           |        | <b>117,716</b>   |
| Computers & Peripherals--1.9%                   |        |                  |
| International Business Machines Corp.           | 3,010  | 316,802          |
| Palm, Inc.*                                     | 784    | 12,552           |
| Western Digital Corp.*                          | 700    | 13,545           |
| <b>Total Computers &amp; Peripherals</b>        |        | <b>342,899</b>   |
| Construction Materials--0.1%                    |        |                  |
| Eagle Materials, Inc.                           | 222    | 10,889           |
| Florida Rock Industries, Inc.                   | 189    | 12,758           |
| <b>Total Construction Materials</b>             |        | <b>23,647</b>    |
| Consumer Finance--1.0%                          |        |                  |
| AmeriCredit Corp.*                              | 565    | 15,001           |
| Capital One Financial Corp.                     | 994    | 77,969           |
| CompuCredit Corp.*                              | 252    | 8,825            |
| First Marblehead Corp. (The)                    | 238    | 9,196            |
| SLM Corp.                                       | 1,029  | 59,250           |
| Student Loan Corp. (The)                        | 49     | 9,991            |
| <b>Total Consumer Finance</b>                   |        | <b>180,232</b>   |
| Containers & Packaging--0.1%                    |        |                  |
| Ball Corp.                                      | 217    | 11,538           |
| Temple-Inland, Inc.                             | 224    | 13,783           |
| <b>Total Containers &amp; Packaging</b>         |        | <b>25,321</b>    |
| Diversified Consumer Services--0.1%             |        |                  |
| Career Education Corp.*                         | 293    | 9,895            |
| Diversified Financial Services--9.2%            |        |                  |
| Bank of America Corp.                           | 12,072 | 590,200          |
| CIT Group, Inc.                                 | 602    | 33,008           |

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|  |        |           |
|--|--------|-----------|
| Citigroup, Inc.                              | 12,639 | 648,254   |
| JPMorgan Chase & Co.                         | 8,252  | 399,809   |
|  |        | -----     |
| Total Diversified Financial Services         |        | 1,671,271 |
|  |        | -----     |
| Diversified Telecommunication Services--1.5% |        |           |
| CenturyTel, Inc.                             | 238    | 11,674    |
| Cincinnati Bell, Inc.*                       | 1,779  | 10,283    |
| Verizon Communications, Inc.                 | 5,678  | 233,763   |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
WisdomTree Low P/E Fund  
June 30, 2007

| Investments                                  | Shares | Value     |
|--|--------|-----------|
|  |        | -----     |
| Windstream Corp.                             | 966    | \$ 14,258 |
|  |        | -----     |
| Total Diversified Telecommunication Services |        | 269,978   |
|  |        | -----     |
| Electric Utilities--0.8%                     |        |           |
| Edison International                         | 798    | 44,784    |
| FirstEnergy Corp.                            | 637    | 41,233    |
| Pinnacle West Capital Corp.                  | 196    | 7,811     |
| PPL Corp.                                    | 805    | 37,666    |
| Sierra Pacific Resources*                    | 525    | 9,219     |
| Westar Energy, Inc.                          | 315    | 7,648     |
|  |        | -----     |
| Total Electric Utilities                     |        | 148,361   |
|  |        | -----     |
| Electrical Equipment--0.1%                   |        |           |
| Genlyte Group, Inc.*                         | 119    | 9,346     |
| Regal-Beloit Corp.                           | 189    | 8,796     |
|  |        | -----     |
| Total Electrical Equipment                   |        | 18,142    |
|  |        | -----     |
| Electronic Equipment & Instruments--0.4%     |        |           |
| Anixter International, Inc.*                 | 146    | 10,981    |
| Arrow Electronics, Inc.*                     | 343    | 13,181    |
| Avnet, Inc.*                                 | 322    | 12,764    |
| Benchmark Electronics, Inc.*                 | 385    | 8,709     |
| Ingram Micro, Inc. Class A*                  | 448    | 9,726     |
| Vishay Intertechnology, Inc.*                | 609    | 9,634     |
|  |        | -----     |
| Total Electronic Equipment & Instruments     |        | 64,995    |
|  |        | -----     |
| Energy Equipment & Services--1.7%            |        |           |
| BJ Services Co.                              | 833    | 23,691    |
| Diamond Offshore Drilling, Inc.              | 238    | 24,171    |
| ENSCO International, Inc.                    | 392    | 23,916    |
| Global Industries Ltd.*                      | 630    | 16,897    |
| Grant Prideco, Inc.*                         | 308    | 16,580    |
| Halliburton Co.                              | 2,689  | 92,771    |

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|                                   |       |         |
|-----------------------------------|-------|---------|
| Helmerich & Payne, Inc.           | 336   | 11,901  |
| Oil States International, Inc.*   | 294   | 12,154  |
| Patterson-UTI Energy, Inc.        | 840   | 22,016  |
| Rowan Cos., Inc.                  | 280   | 11,474  |
| RPC, Inc.                         | 525   | 8,946   |
| SEACOR Holdings, Inc.*            | 84    | 7,842   |
| Tidewater, Inc.                   | 168   | 11,908  |
| TODCO*                            | 259   | 12,227  |
| Unit Corp.*                       | 203   | 12,771  |
|                                   |       | -----   |
| Total Energy Equipment & Services |       | 309,265 |
|                                   |       | -----   |
| Food & Staples Retailing--2.7%    |       |         |
| Kroger Co. (The)                  | 1,351 | 38,004  |
| Rite Aid Corp.*                   | 8,214 | 52,405  |
| Wal-Mart Stores, Inc.             | 8,266 | 397,677 |
|                                   |       | -----   |
| Total Food & Staples Retailing    |       | 488,086 |
|                                   |       | -----   |
| Food Products--1.0%               |       |         |
| Archer-Daniels-Midland Co.        | 1,542 | 51,025  |
| Kraft Foods, Inc. Class A         | 3,056 | 107,724 |
| Seaboard Corp.                    | 7     | 16,415  |
|                                   |       | -----   |
| Total Food Products               |       | 175,164 |
|                                   |       | -----   |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree Low P/E Fund  
 June 30, 2007

| Investments                            | Shares | Value    |
|--|--------|----------|
| -----                                  |        |          |
| Gas Utilities--0.1%                    |        |          |
| AGL Resources Inc.                     | 210    | \$ 8,501 |
| Energen Corp.                          | 182    | 9,999    |
| Nicor, Inc.                            | 189    | 8,112    |
|  |        | -----    |
| Total Gas Utilities                    |        | 26,612   |
|  |        | -----    |
| Health Care Equipment & Supplies--0.0% |        |          |
| Kinetic Concepts, Inc.*                | 168    | 8,731    |
|  |        | -----    |
| Health Care Providers & Services--1.5% |        |          |
| Aetna, Inc.                            | 1,288  | 63,627   |
| Cigna Corp.                            | 861    | 44,961   |
| Coventry Health Care, Inc.*            | 343    | 19,774   |
| Health Net, Inc.*                      | 224    | 11,827   |
| LifePoint Hospitals, Inc.*             | 238    | 9,206    |
| Lincare Holdings, Inc.*                | 224    | 8,926    |
| Sierra Health Services, Inc.*          | 216    | 8,981    |
| Triad Hospitals, Inc.*                 | 182    | 9,784    |
| WellPoint, Inc.*                       | 1,250  | 99,789   |
|  |        | -----    |
| Total Health Care Providers & Services |        | 276,875  |

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|   |       |         |
|---|-------|---------|
| -----                                     |       |         |
| Hotels, Restaurants & Leisure--0.4%       |       |         |
| CBRL Group, Inc.                          | 180   | 7,646   |
| CKE Restaurants, Inc.                     | 448   | 8,991   |
| Ruby Tuesday, Inc.                        | 258   | 6,793   |
| Speedway Motorsports, Inc.                | 215   | 8,596   |
| Starwood Hotels & Resorts Worldwide, Inc. | 546   | 36,621  |
| -----                                     |       |         |
| Total Hotels, Restaurants & Leisure       |       | 68,647  |
| -----                                     |       |         |
| Household Durables--2.0%                  |       |         |
| American Greetings Corp. Class A          | 357   | 10,114  |
| Beazer Homes USA, Inc.                    | 341   | 8,412   |
| Black & Decker Corp. (The)                | 217   | 19,163  |
| Centex Corp.                              | 560   | 22,456  |
| D.R. Horton, Inc.                         | 1,512 | 30,134  |
| Ethan Allen Interiors, Inc.               | 231   | 7,912   |
| Fortune Brands, Inc.                      | 301   | 24,793  |
| Hovnanian Enterprises, Inc. Class A*      | 385   | 6,364   |
| KB Home                                   | 427   | 16,811  |
| Leggett & Platt, Inc.                     | 371   | 8,181   |
| Lennar Corp. Class A                      | 847   | 30,967  |
| MDC Holdings, Inc.                        | 245   | 11,848  |
| Meritage Homes Corp.*                     | 313   | 8,373   |
| Mohawk Industries, Inc.*                  | 182   | 18,344  |
| NVR, Inc.*                                | 35    | 23,791  |
| Pulte Homes, Inc.                         | 1,204 | 27,030  |
| Ryland Group, Inc. (The)                  | 266   | 9,940   |
| Standard-Pacific Corp.                    | 469   | 8,222   |
| Stanley Works (The)                       | 182   | 11,047  |
| Tempur-Pedic International, Inc.          | 350   | 9,065   |
| Toll Brothers, Inc.*                      | 840   | 20,983  |
| TOUSA, Inc.                               | 1,422 | 5,958   |
| Tupperware Brands Corp.                   | 371   | 10,663  |
| Whirlpool Corp.                           | 182   | 20,238  |
| -----                                     |       |         |
| Total Household Durables                  |       | 370,809 |
| -----                                     |       |         |
| Household Products--0.1%                  |       |         |
| Energizer Holdings, Inc.*                 | 126   | 12,550  |
| -----                                     |       |         |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
WisdomTree Low P/E Fund  
June 30, 2007

| Investments                                | Shares | Value     |
|--|--------|-----------|
| -----                                      |        |           |
| Independent Power Producers & Energy--0.9% |        |           |
| Mirant Corp.*                              | 903    | \$ 38,513 |
| NRG Energy, Inc.*                          | 700    | 29,099    |
| TXU Corp.                                  | 1,398  | 94,085    |
| -----                                      |        |           |
| Total Independent Power Producers & Energy |        | 161,697   |
| -----                                      |        |           |



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|  |       |           |
|--|-------|-----------|
| Industrial Conglomerates--0.1%                   |       |           |
| Carlisle Cos., Inc.                              | 196   | 9,116     |
|  |       | -----     |
| Insurance--9.7%                                  |       |           |
| 21st Century Insurance Group                     | 406   | 8,875     |
| Alfa Corp.                                       | 455   | 7,084     |
| Alleghany Corp.*                                 | 21    | 8,537     |
| Allstate Corp. (The)                             | 2,451 | 150,761   |
| AMBAC Financial Group, Inc.                      | 315   | 27,465    |
| American Family Life Assurance Co., Inc.         | 1,006 | 51,708    |
| American Financial Group, Inc.                   | 336   | 11,474    |
| American International Group, Inc.               | 5,521 | 386,635   |
| Assurant, Inc.                                   | 420   | 24,746    |
| Chubb Corp. (The)                                | 1,428 | 77,312    |
| Cincinnati Financial Corp.                       | 378   | 16,405    |
| Commerce Group, Inc.                             | 287   | 9,965     |
| Conseco, Inc.*                                   | 434   | 9,066     |
| Delphi Financial Group, Inc. Class A             | 224   | 9,368     |
| Erie Indemnity Co. Class A                       | 161   | 8,700     |
| First American Corp.                             | 217   | 10,742    |
| Genworth Financial, Inc. Class A                 | 1,246 | 42,862    |
| Hanover Insurance Group, Inc. (The)              | 182   | 8,880     |
| Hartford Financial Services Group,<br>Inc. (The) | 931   | 91,713    |
| HCC Insurance Holdings, Inc.                     | 273   | 9,121     |
| LandAmerica Financial Group, Inc.                | 140   | 13,509    |
| Lincoln National Corp.                           | 588   | 41,719    |
| Loews Corp.                                      | 1,253 | 63,878    |
| Markel Corp.*                                    | 28    | 13,568    |
| MBIA, Inc.                                       | 364   | 22,648    |
| Mercury General Corp.                            | 161   | 8,873     |
| Metlife, Inc.                                    | 2,080 | 134,118   |
| Nationwide Financial Services, Inc.<br>Class A   | 427   | 26,995    |
| Odyssey Re Holdings Corp.                        | 231   | 9,908     |
| Ohio Casualty Corp.                              | 273   | 11,824    |
| Old Republic International Corp.                 | 658   | 13,989    |
| Philadelphia Consolidated Holding Co.*           | 203   | 8,485     |
| Principal Financial Group, Inc.                  | 553   | 32,234    |
| ProAssurance Corp.*                              | 168   | 9,353     |
| Progressive Corp. (The)                          | 2,150 | 51,450    |
| Protective Life Corp.                            | 189   | 9,036     |
| Prudential Financial, Inc.                       | 928   | 90,229    |
| Reinsurance Group of America, Inc.               | 175   | 10,542    |
| RLI Corp.  | 154   | 8,616     |
| Safeco Corp.                                     | 378   | 23,534    |
| Selective Insurance Group, Inc.                  | 336   | 9,032     |
| Stancorp Financial Group, Inc.                   | 182   | 9,551     |
| Torchmark Corp.                                  | 259   | 17,353    |
| Transatlantic Holdings, Inc.                     | 168   | 11,950    |
| Travelers Cos., Inc. (The)                       | 1,933 | 103,416   |
| Unitrin, Inc.                                    | 189   | 9,295     |
| W.R. Berkley Corp.                               | 623   | 20,272    |
| Zenith National Insurance Corp.                  | 182   | 8,570     |
|  |       | -----     |
| Total Insurance                                  |       | 1,765,366 |
|  |       | -----     |
| Internet Software & Services--0.1%               |       |           |
| VeriSign, Inc.*                                  | 610   | 19,355    |
|  |       | -----     |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree Low P/E Fund  
 June 30, 2007

| Investments                          | Shares | Value     |
|--------------------------------------|--------|-----------|
| IT Services--0.1%                    |        |           |
| Wright Express Corp.*                | 308    | \$ 10,555 |
| Leisure Equipment & Products--0.2%   |        |           |
| Brunswick Corp.                      | 308    | 10,050    |
| Mattel, Inc.                         | 819    | 20,713    |
| Polaris Industries, Inc.             | 182    | 9,857     |
| Total Leisure Equipment & Products   |        | 40,620    |
| Machinery--3.1%                      |        |           |
| Actuant Corp. Class A                | 175    | 11,036    |
| Briggs & Stratton Corp.              | 301    | 9,500     |
| Caterpillar, Inc.                    | 1,975  | 154,642   |
| Crane Co.                            | 224    | 10,181    |
| Cummins, Inc.                        | 392    | 39,674    |
| Deere & Co.                          | 489    | 59,042    |
| Eaton Corp.                          | 406    | 37,758    |
| Gardner Denver, Inc.*                | 245    | 10,425    |
| Harsco Corp.                         | 210    | 10,920    |
| Illinois Tool Works, Inc.            | 1,134  | 61,450    |
| Joy Global, Inc.                     | 287    | 16,741    |
| Lincoln Electric Holdings, Inc.      | 133    | 9,874     |
| Paccar, Inc.                         | 721    | 62,755    |
| Parker Hannifin Corp.                | 315    | 30,842    |
| Terex Corp.*                         | 196    | 15,935    |
| Timken Co. (The)                     | 371    | 13,397    |
| Toro Co. (The)                       | 168    | 9,894     |
| Total Machinery                      |        | 564,066   |
| Media--1.4%                          |        |           |
| Belo Corp. Class A                   | 469    | 9,657     |
| Gannett Co., Inc.                    | 574    | 31,541    |
| Getty Images, Inc.*                  | 168    | 8,032     |
| News Corp. Class A                   | 10,074 | 213,670   |
| Total Media                          |        | 262,900   |
| Metals & Mining--3.2%                |        |           |
| A.M. Castle & Co.                    | 320    | 11,491    |
| AK Steel Holding Corp.*              | 420    | 15,695    |
| Alcoa, Inc.                          | 2,461  | 99,744    |
| Allegheny Technologies, Inc.         | 244    | 25,591    |
| Carpenter Technology Corp.           | 93     | 12,119    |
| Chaparral Steel Co.                  | 189    | 13,583    |
| Cleveland-Cliffs, Inc.               | 196    | 15,223    |
| Commercial Metals Co.                | 670    | 22,626    |
| Freeport-McMoRan Copper & Gold, Inc. | 879    | 72,799    |
| Nucor Corp.                          | 945    | 55,424    |

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|                               |       |         |
|-------------------------------|-------|---------|
| Quanex Corp.                  | 231   | 11,250  |
| Reliance Steel & Aluminum Co. | 469   | 26,386  |
| Ryerson, Inc.                 | 194   | 7,304   |
| Southern Copper Corp.         | 1,107 | 104,346 |
| Steel Dynamics, Inc.          | 350   | 14,669  |
| United States Steel Corp.     | 568   | 61,770  |
| Worthington Industries, Inc.  | 469   | 10,154  |
|                               |       | -----   |
| Total Metals & Mining         |       | 580,174 |
|                               |       | -----   |
| Multiline Retail--0.2%        |       |         |
| J.C. Penney Co., Inc.         | 441   | 31,920  |
|                               |       | -----   |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree Low P/E Fund  
 June 30, 2007

| Investments                         | Shares | Value     |
|-------------------------------------|--------|-----------|
| -----                               |        |           |
| Multi-Utilities--1.2%               |        |           |
| Centerpoint Energy, Inc.            | 910    | \$ 15,834 |
| DTE Energy Co.                      | 413    | 19,915    |
| Integrays Energy Group, Inc.        | 154    | 7,812     |
| KeySpan Corp.                       | 399    | 16,750    |
| MDU Resources Group, Inc.           | 385    | 10,795    |
| OGE Energy Corp.                    | 217    | 7,953     |
| PG&E Corp.                          | 770    | 34,881    |
| SCANA Corp.                         | 231    | 8,845     |
| Sempra Energy                       | 784    | 46,437    |
| TECO Energy, Inc.                   | 511    | 8,779     |
| Vectren Corp.                       | 308    | 8,294     |
| Wisconsin Energy Corp.              | 224    | 9,908     |
| Xcel Energy, Inc.                   | 784    | 16,048    |
|                                     |        | -----     |
| Total Multi-Utilities               |        | 212,251   |
|                                     |        | -----     |
| Office Electronics--0.3%            |        |           |
| Xerox Corp.*                        | 2,423  | 44,777    |
|                                     |        | -----     |
| Oil, Gas & Consumable Fuels--23.1%  |        |           |
| Anadarko Petroleum Corp.            | 2,402  | 124,880   |
| Apache Corp.                        | 1,260  | 102,803   |
| Cabot Oil & Gas Corp.               | 266    | 9,810     |
| Chesapeake Energy Corp.             | 1,933  | 66,882    |
| Chevron Corp.                       | 7,762  | 653,870   |
| Cimarex Energy Co.                  | 385    | 15,173    |
| ConocoPhillips                      | 7,321  | 574,699   |
| Devon Energy Corp.                  | 1,512  | 118,374   |
| Encore Acquisition Co.*             | 329    | 9,146     |
| EOG Resources, Inc.                 | 728    | 53,188    |
| Exxon Mobil Corp.                   | 17,201 | 1,442,819 |
| Forest Oil Corp.*                   | 266    | 11,241    |
| Frontier Oil Corp.                  | 399    | 17,464    |
| Helix Energy Solutions Group, Inc.* | 266    | 10,616    |

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|                                   |       |           |
|-----------------------------------|-------|-----------|
| Hess Corp.                        | 1,078 | 63,559    |
| Holly Corp.                       | 161   | 11,945    |
| Marathon Oil Corp.                | 3,573 | 214,237   |
| Murphy Oil Corp.                  | 441   | 26,213    |
| Newfield Exploration Co.*         | 441   | 20,088    |
| Noble Energy, Inc.                | 378   | 23,583    |
| Occidental Petroleum Corp.        | 2,963 | 171,498   |
| Overseas Shipholding Group, Inc.  | 210   | 17,094    |
| Penn Virginia Corp.               | 238   | 9,568     |
| Pogo Producing Co.                | 238   | 12,088    |
| St. Mary Land & Exploration Co.   | 238   | 8,716     |
| Sunoco, Inc.                      | 567   | 45,179    |
| Tesoro Corp.                      | 658   | 37,605    |
| Valero Energy Corp.               | 3,349 | 247,357   |
| W&T Offshore, Inc.                | 273   | 7,641     |
| Whiting Petroleum Corp.*          | 196   | 7,942     |
| XTO Energy, Inc.                  | 1,253 | 75,305    |
|                                   |       | -----     |
| Total Oil, Gas & Consumable Fuels |       | 4,210,583 |
|                                   |       | -----     |
| Paper & Forest Products--0.0%     |       |           |
| Louisiana-Pacific Corp.           | 406   | 7,682     |
|                                   |       | -----     |
| Personal Products--0.0%           |       |           |
| Alberto-Culver Co.                | 371   | 8,800     |
|                                   |       | -----     |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)  
 WisdomTree Low P/E Fund  
 June 30, 2007

| Investments                         | Shares | Value     |
|-------------------------------------|--------|-----------|
| Pharmaceuticals--4.3%               |        |           |
| Barr Pharmaceuticals, Inc.*         | 254    | \$ 12,758 |
| Merck & Co., Inc.                   | 4,245  | 211,401   |
| Pfizer, Inc.                        | 15,519 | 396,822   |
| Wyeth                               | 2,689  | 154,187   |
|                                     |        | -----     |
| Total Pharmaceuticals               |        | 775,168   |
|                                     |        | -----     |
| Real Estate Investment Trusts--0.2% |        |           |
| Boston Properties, Inc.             | 224    | 22,878    |
| Cousins Properties, Inc.            | 231    | 6,701     |
| Equity One, Inc.                    | 308    | 7,869     |
|                                     |        | -----     |
| Total Real Estate Investment Trusts |        | 37,448    |
|                                     |        | -----     |
| Road & Rail--1.2%                   |        |           |
| Amerco, Inc.*                       | 133    | 10,042    |
| Burlington Northern Santa Fe Corp.  | 812    | 69,133    |
| Con-way, Inc.                       | 182    | 9,144     |
| CSX Corp.                           | 1,050  | 47,334    |
| JB Hunt Transport Services, Inc.    | 343    | 10,057    |
| Norfolk Southern Corp.              | 917    | 48,207    |

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|   |       |         |
|---|-------|---------|
| Ryder System, Inc.                                | 168   | 9,038   |
| Werner Enterprises, Inc.                          | 455   | 9,168   |
| YRC Worldwide, Inc.*                              | 273   | 10,046  |
|   |       | -----   |
| Total Road & Rail                                 |       | 222,169 |
|   |       | -----   |
| Semiconductors & Semiconductor<br>Equipment--0.9% |       |         |
| Amkor Technology, Inc.*                           | 777   | 12,238  |
| Lam Research Corp.*                               | 287   | 14,752  |
| MKS Instruments, Inc.*                            | 370   | 10,249  |
| ON Semiconductor Corp.*                           | 910   | 9,755   |
| Teradyne, Inc.*                                   | 560   | 9,845   |
| Texas Instruments, Inc.                           | 2,950 | 111,008 |
|   |       | -----   |
| Total Semiconductors & Semiconductor<br>Equipment |       | 167,847 |
|   |       | -----   |
| Specialty Retail--2.4%                            |       |         |
| Abercrombie & Fitch Co. Class A                   | 168   | 12,261  |
| Advance Auto Parts, Inc.                          | 224   | 9,079   |
| AutoNation, Inc.*                                 | 532   | 11,938  |
| Autozone, Inc.*                                   | 161   | 21,996  |
| Foot Locker, Inc.                                 | 378   | 8,240   |
| Group 1 Automotive, Inc.                          | 161   | 6,495   |
| Home Depot, Inc.                                  | 5,070 | 199,504 |
| Lowe's Cos., Inc.                                 | 3,190 | 97,901  |
| Men's Wearhouse, Inc. (The)                       | 203   | 10,367  |
| Pacific Sunwear Of California*                    | 432   | 9,504   |
| Rent-A-Center, Inc.*                              | 287   | 7,528   |
| Sherwin-Williams Co. (The)                        | 287   | 19,077  |
| Sonic Automotive, Inc. Class A                    | 266   | 7,706   |
| TJX Cos., Inc. (The)                              | 847   | 23,293  |
|   |       | -----   |
| Total Specialty Retail                            |       | 444,889 |
|   |       | -----   |
| Textiles, Apparel & Luxury Goods--0.2%            |       |         |
| Jones Apparel Group, Inc.                         | 259   | 7,317   |
| VF Corp.  | 231   | 21,155  |
|   |       | -----   |
| Total Textiles, Apparel & Luxury Goods            |       | 28,472  |
|   |       | -----   |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (concluded)  
WisdomTree Low P/E Fund  
June 30, 2007

| Investments                         | Shares | Value    |
|-------------------------------------|--------|----------|
| Thriffs & Mortgage Finance--1.5%    |        |          |
| Astoria Financial Corp.             | 294    | \$ 7,362 |
| Countrywide Financial Corp.         | 2,129  | 77,389   |
| Downey Financial Corp.              | 126    | 8,313    |
| First Niagara Financial Group, Inc. | 588    | 7,703    |
| IndyMac Bancorp, Inc.               | 322    | 9,393    |

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|   |       |               |
|---|-------|---------------|
| MAF Bancorp, Inc.                                       | 196   | 10,635        |
| MGIC Investment Corp.                                   | 308   | 17,513        |
| PMI Group, Inc. (The)                                   | 301   | 13,446        |
| Radian Group, Inc.                                      | 308   | 16,632        |
| Washington Federal, Inc.                                | 364   | 8,849         |
| Washington Mutual, Inc.                                 | 2,367 | 100,928       |
|   |       | -----         |
| Total Thrifts & Mortgage Finance                        |       | 278,163       |
|   |       | -----         |
| Tobacco--2.2%   |       |               |
| Altria Group, Inc.                                      | 4,413 | 309,528       |
| Reynolds American, Inc.                                 | 1,351 | 88,085        |
|   |       | -----         |
| Total Tobacco   |       | 397,613       |
|   |       | -----         |
| Trading Companies & Distributors--0.2%                  |       |               |
| United Rentals, Inc.*                                   | 308   | 10,022        |
| W.W. Grainger, Inc.                                     | 182   | 16,936        |
| Watsco, Inc.  | 161   | 8,758         |
| WESCO International, Inc.*                              | 133   | 8,040         |
|   |       | -----         |
| Total Trading Companies & Distributors                  |       | 43,756        |
|   |       | -----         |
| Wireless Telecommunication Services--0.4%               |       |               |
| Telephone & Data Systems, Inc.                          | 1,099 | 68,764        |
|   |       | -----         |
| TOTAL INVESTMENTS IN SECURITIES--99.8%                  |       |               |
| (Cost: \$17,765,028) (a)                                |       | 18,167,673    |
|   |       | -----         |
| Cash and Other Assets in Excess of<br>Liabilities--0.2% |       | 45,064        |
|   |       | -----         |
| NET ASSETS--100.0%                                      |       | \$ 18,212,737 |
|   |       | =====         |

\* Non-income producing security.

(a) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes. See Note 3.

See Notes to Schedule of Investments.

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### WisdomTree Low P/E Fund

#### Industry Breakdown

% of the Fund's Net Assets as of 6/30/07+

|  |       |
|--|-------|
| Energy   | 24.8% |
| Diversified Financials                         | 15.3% |
| Insurance                                      | 9.7%  |
| Banks  | 8.7%  |
| Capital Goods                                  | 5.7%  |
| Materials                                      | 5.1%  |
| Pharmaceuticals, Biotechnology & Life Sciences | 4.4%  |

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|  |      |
|--|------|
| Food, Beverage & Tobacco                 | 3.3% |
| Technology Hardware & Equipment          | 3.1% |
| Utilities                                | 3.0% |
| Food & Staples Retailing                 | 2.7% |
| Retailing                                | 2.6% |
| Consumer Durables & Apparel              | 2.4% |
| Telecommunication Services               | 1.9% |
| Health Care Equipment & Service          | 1.6% |
| Media                                    | 1.5% |
| Transportation                           | 1.3% |
| Semiconductors & Semiconductor Equipment | 0.9% |
| Automobiles & Components                 | 0.7% |
| Consumer Services                        | 0.4% |
| Real Estate                              | 0.2% |
| Commercial Services & Supplies           | 0.2% |
| Software & Services                      | 0.2% |
| Household & Personal Products            | 0.1% |
| Other                                    | 0.2% |

+ The Fund's industry breakdown is expressed as a percentage of net assets and may change over time.

### Notes to Schedule of Investments (unaudited)

#### 1. ORGANIZATION

WisdomTree Trust (the "Trust") is registered under the Investment Company Act of 1940, as amended (the "1940 Act"), as an open-end management investment company. The Trust was established as a Delaware statutory trust pursuant to a Trust Instrument dated December 15, 2005. As of June 30, 2007, the Trust offered 37 investment funds (each a "Fund", collectively, the "Funds"). Each Fund is considered to be non-diversified. The Funds commenced operations on June 16, 2006, with the exception of the international dividend sector funds, domestic earnings funds and the International Real Estate Fund which commenced operations on October 13, 2006, February 23, 2007, and June 5, 2007, respectively.

These notes relate to the schedule of investments for WisdomTree Total Dividend Fund ("Total Dividend Fund"), WisdomTree High-Yielding Equity Fund ("High-Yielding Equity Fund"), WisdomTree Dividend Top 100 Fund ("Dividend Top 100 Fund"), WisdomTree LargeCap Dividend Fund ("LargeCap Dividend Fund"), WisdomTree MidCap Dividend Fund ("MidCap Dividend Fund"), WisdomTree SmallCap Dividend Fund ("SmallCap Dividend Fund"), WisdomTree DEFA Fund ("DEFA Fund"), WisdomTree DEFA High-Yielding Equity Fund ("DEFA High-Yielding Equity Fund"), WisdomTree Europe Total Dividend Fund ("Europe Total Dividend Fund"), WisdomTree Europe High-Yielding Equity Fund ("Europe High-Yielding Equity Fund"), WisdomTree Europe SmallCap Dividend Fund ("Europe SmallCap Dividend Fund"), WisdomTree Japan Total Dividend Fund ("Japan Total Dividend Fund"), WisdomTree Japan High-Yielding Equity Fund ("Japan High-Yielding Equity Fund"), WisdomTree Japan SmallCap Dividend Fund ("Japan SmallCap Dividend Fund"), WisdomTree Pacific ex-Japan Total Dividend Fund ("Pacific ex-Japan Total Dividend Fund"), WisdomTree Pacific ex-Japan High-Yielding Equity Fund ("Pacific ex-Japan High-Yielding Equity Fund"), WisdomTree International LargeCap Dividend Fund ("International LargeCap Dividend Fund"), WisdomTree International Dividend Top 100 Fund ("International Dividend Top 100 Fund"), WisdomTree International MidCap Dividend Fund ("International MidCap Dividend Fund"), WisdomTree International SmallCap Dividend Fund ("International SmallCap Dividend Fund"), WisdomTree International Real Estate Fund ("International Real Estate Fund"), WisdomTree International Basic Materials Sector Fund ("International Basic Materials Sector Fund"), WisdomTree International Communications Sector Fund ("International Communications Sector Fund"), WisdomTree International Consumer

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Cyclical Sector Fund ("International Consumer Cyclical Sector Fund"), WisdomTree International Consumer Non-Cyclical Sector Fund ("International Consumer Non-Cyclical Sector Fund"), WisdomTree International Energy Sector Fund ("International Energy Sector Fund"), WisdomTree International Financial Sector Fund ("International Financial Sector Fund"), WisdomTree International Health Care Sector Fund ("International Health Care Sector Fund"), WisdomTree International Industrial Sector Fund ("International Industrial Sector Fund"), WisdomTree International Technology Sector Fund ("International Technology Sector Fund"), WisdomTree International Utilities Sector Fund ("International Utilities Sector Fund"), WisdomTree Total Earnings Fund ("Total Earnings Fund"), WisdomTree Earnings 500 Fund ("Earnings 500 Fund"), WisdomTree MidCap Earnings Fund ("MidCap Earnings Fund"), WisdomTree SmallCap Earnings Fund ("SmallCap Earnings Fund"), WisdomTree Earnings Top 100 Fund ("Earnings Top 100 Fund"), and WisdomTree Low P/E Fund ("Low P/E Fund").

Each Fund seeks investment returns that closely correspond to the price and yield performance, before fees and expenses, of a particular index ("Index") developed by WisdomTree Investments, Inc. ("WisdomTree Investments"). Each Index consists of dividend paying securities in the market suggested by its name that meet specific criteria developed by WisdomTree Investments. "WisdomTree", "WisdomTree Investments", "WisdomTree DEFA", "International Dividend Top 100", and "Dividend Top 100" are service marks of WisdomTree Investments licensed for use by the Trust. WisdomTree Investments has patent applications pending on the methodology and operation of its Indexes and the Funds.

### 2. SIGNIFICANT ACCOUNTING POLICIES

(a) Investment Valuation - The Net Asset Value ("NAV") of each Fund's shares is calculated each day the national securities exchanges are open for trading as of the close of regular trading on the New York Stock Exchange, generally 4:00 p.m. New York time. NAV per share is calculated by dividing a Fund's net assets by the number of Fund shares outstanding. Securities traded on any recognized U.S. or non-U.S. exchange are valued at the last sale price or official closing price on the exchange or system on which they are principally traded. Events occurring after the close of trading on non-U.S. exchanges may result in adjustments to the valuation of foreign securities to more accurately reflect their fair value as of the close regular trading on the New York Stock Exchange. The Fund may rely on an independent fair valuation service in adjusting the valuations of foreign securities. Unlisted equity securities are valued at the last quoted sale price or, if no sale price is available, at the mean between the most recently quoted bid and asked prices. Securities for which market quotations are not readily available are valued at fair value as determined by management and in accordance with procedures approved by the Board of Trustees. Short-term securities with 60 days or less remaining to maturity are valued using the amortized cost method, which approximates current market value.

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Notes to Schedule of Investments (unaudited) (continued)

(b) Investment Transactions - Investment transactions are recorded as of the date that the securities are purchased or sold (trade date).

(c) Foreign Currency Translation - The accounting records of the Funds are maintained in U.S. dollars. Foreign currencies, as well as investment securities and other assets and liabilities denominated in foreign currencies, are translated into U.S. dollars using exchange rates deemed appropriate by the investment adviser.

(d) Security Lending - Each Fund may lend portfolio securities to certain



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creditworthy borrowers, including the Funds' securities lending agent. The loans are collateralized at all times by cash and/or high grade debt obligations in an amount at least equal to 102% of the market value of domestic securities loaned (105% in the case of foreign securities loaned) as determined at the close of business on the preceding business day. Each Fund receives compensation for lending its securities from interest or dividends earned on the cash or U.S. government securities held as collateral, net of fee rebates paid to the borrower plus reasonable administrative and custody fees. The dividend and interest income earned on the securities loaned is accounted for in the same manner as other dividend and interest income. The borrower pays to the Funds an amount equal to any dividends or interest received on loaned securities. The Funds retain all or a portion of the interest received on investment of cash collateral or receives a fee from the borrower. Lending portfolio securities could result in a loss or delay in recovering each Fund's securities if the borrower defaults.

(e) Short-Term Investments - Each Fund may invest a portion of its assets in high-quality money market instruments on an ongoing basis to provide liquidity or for other reasons. The instruments in which a Fund may invest include short-term obligations issued by the U.S. Government, negotiable certificates of deposit ("CDs"), fixed time deposits and bankers' acceptances of U.S. and foreign banks and similar institutions, commercial papers, repurchase agreements and money market funds. CDs are short-term negotiable obligations of commercial banks. Time deposits are non-negotiable deposits maintained in banking institutions for specified periods of time at stated interest rates. Banker's acceptances are time drafts drawn on commercial banks by borrowers, usually in connection with international transactions.

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Notes to Schedule of Investments (unaudited) (continued)

### 3. FEDERAL INCOME TAXES

At June 30, 2007, the cost of investments (including securities on loan) for Federal income tax purposes were substantially the same, as for book purposes, as indicated below:

| Fund                      | Tax Cost      | Gross<br>Unrealized<br>Appreciation | Gross<br>Unrealized<br>Depreciation | Unr<br>Appr<br>(Dep) |
|---------------------------|---------------|-------------------------------------|-------------------------------------|----------------------|
| Total Dividend Fund       | \$ 88,117,429 | \$ 8,042,637                        | \$ (1,404,937)                      | \$                   |
| High-Yielding Equity Fund | 239,320,961   | 13,718,365                          | (5,825,181)                         |                      |
| Dividend Top 100 Fund     | 226,504,725   | 13,537,171                          | (4,788,550)                         |                      |
| LargeCap Dividend Fund    | 355,631,061   | 22,072,291                          | (4,673,421)                         | 1                    |
| MidCap Dividend Fund      | 100,388,149   | 6,367,423                           | (3,665,702)                         |                      |
| SmallCap Dividend Fund    | 128,791,071   | 8,381,663                           | (6,986,711)                         |                      |
| DEFA Fund                 | 203,812,801   | 18,715,467                          | (1,845,484)                         | 1                    |

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|  |             |            |              |   |
|--|-------------|------------|--------------|---|
| DEFA High-Yielding Equity Fund             | 249,698,713 | 16,690,873 | (2,571,001)  | 1 |
| Europe Total Dividend Fund                 | 51,374,716  | 5,252,649  | (283,642)    |   |
| Europe High-Yielding Equity Fund           | 51,469,394  | 4,537,969  | (185,593)    |   |
| Europe SmallCap Dividend Fund              | 157,118,287 | 9,750,426  | (4,846,688)  |   |
| Japan Total Dividend Fund                  | 48,744,998  | 3,444,666  | (1,613,878)  |   |
| Japan High-Yielding Equity Fund            | 61,096,091  | 471,803    | (4,118,789)  | ( |
| Japan SmallCap Dividend Fund               | 101,401,051 | 2,820,044  | (4,414,252)  | ( |
| Pacific ex-Japan Total Dividend Fund       | 118,929,968 | 12,993,416 | (455,772)    | 1 |
| Pacific ex-Japan High-Yielding Equity Fund | 142,247,921 | 11,181,834 | (312,925)    | 1 |
| International LargeCap Dividend Fund       | 111,796,311 | 13,075,987 | (691,709)    | 1 |
| International Dividend Top 100 Fund        | 412,079,383 | 21,368,202 | (3,636,646)  | 1 |
| International MidCap Dividend Fund         | 316,207,368 | 18,212,637 | (6,120,285)  | 1 |
| International SmallCap Dividend Fund       | 605,763,554 | 32,606,969 | (13,665,418) | 1 |
| International Real Estate Fund             | 30,381,882  | 299,964    | (1,182,305)  |   |
| International Basic Materials Sector Fund  | 57,726,901  | 4,091,061  | (361,878)    |   |
| International Communications Sector Fund   | 25,159,356  | 2,193,165  | (271,184)    |   |
| International Consumer Cyclical Fund       | 5,372,816   | 1,136,335  | (103,762)    |   |
| International Consumer Non-Cyclical Fund   | 21,624,561  | 2,142,261  | (430,423)    |   |
| International Energy Sector Fund           | 24,599,878  | 3,910,991  | (39,487)     |   |
| International Financial Sector Fund        | 22,483,602  | 1,210,743  | (193,571)    |   |
| International Health Care Sector Fund      | 22,871,791  | 1,170,259  | (737,940)    |   |
| International Industrial Sector Fund       | 46,176,307  | 3,752,770  | (489,380)    |   |
| International Technology Sector Fund       | 5,138,892   | 529,120    | (90,080)     |   |
| International Utilities Sector Fund        | 25,263,134  | 2,270,610  | (207,076)    |   |

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Notes to Schedule of Investments (unaudited) (concluded)

| Fund | Tax Cost | Gross Unrealized Appreciation | Gross Unrealized Depreciation | Net Unrealized Appreciation (Depreciation) |
|------|----------|-------------------------------|-------------------------------|--|
|      |          |                               |                               |  |

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|                        |              |            |              |       |
|------------------------|--------------|------------|--------------|-------|
| Total Earnings Fund    | \$15,219,067 | \$ 629,668 | \$ (369,086) | \$260 |
| Earnings 500 Fund      | 19,915,684   | 1,246,005  | (574,805)    | 671   |
| MidCap Earnings Fund   | 15,341,331   | 453,775    | (399,135)    | 54    |
| SmallCap Earnings Fund | 9,891,897    | 817,273    | (670,651)    | 146   |
| Earnings Top 100 Fund  | 12,470,639   | 1,044,665  | (388,052)    | 656   |
| Low P/E Fund           | 17,765,028   | 889,141    | (486,496)    | 402   |

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Item 2. Controls and Procedures.

- (a) Based on their evaluation of the Registrant's disclosure controls and procedures (as defined in Rule 30a-3 (c) under the Investment Company Act of 1940) as of a date within 90 days prior to the filing date of this report, the Principal Executive Officer and Principal Financial Officer of the Registrant have concluded that such disclosure controls and procedures are reasonably designed and effective to ensure that material information relating to the Registrant, including its consolidated subsidiaries, is made know to them by others within those entities.
- (b) There were no changes in the Registrant's internal control over financial reporting (as defined in Rule 30a-3 (d) under the Investment Company Act of 1940) that occurred during the Registrant's last fiscal quarter that have materially affected, or are reasonably likely to materially affect, the Registrant's internal control over financial reporting.

Item 3. Exhibits.

- (i) Certification of each principal executive officer and principal financial officer the Registrant as required by Rule 30a-2 (a) under the Investment Company Act of 1940 (17 CFR 270.30a-2) is attached hereto as a part of EX-99 CERT.

SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, the Registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

(Registrant) WisdomTree Trust.

By: /s/ Jonathan L. Steinberg  
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 Jonathan L. Steinberg  
 President

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Date: August 27, 2007  
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By: /s/ Marc J. Ruskin  
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Marc J. Ruskin  
Treasurer

Date: August 27, 2007  
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Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, this report has been signed below by the following persons on behalf of the Registrant and in the capacities and on the dates indicated.

By: /s/ Jonathan L. Steinberg  
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Jonathan L. Steinberg  
President

Date: August 27, 2007  
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By: /s/ Marc J. Ruskin  
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Marc J. Ruskin  
Treasurer

Date: August 27, 2007  
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