

WisdomTree Trust
Form N-Q
August 31, 2009

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

WisdomTree Trust

(Exact name of Registrant as specified in charter)

380 Madison Avenue, 21st Floor New York, NY 10017
(Address of principal executive offices) (Zip code)

The Corporation Trust Company

1209 Orange Street

Wilmington, DE 19801

(Name and address of agent for service)

Edgar Filing: WisdomTree Trust - Form N-Q

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

Date of fiscal year end: March 31

Date of reporting period: June 30, 2009

Form N-Q is to be used by management investment companies, other than small business investment companies registered on Form N-5 (§§ 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, N.W., Washington, DC 20549-0609. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. § 3507.

Item 1. Schedule of Investments.

Schedule of Investments (unaudited)**WisdomTree Total Dividend Fund**

June 30, 2009

Investments	Shares	Value
COMMON STOCKS - 99.5%		
Advertising - 0.1%		
Harte-Hanks, Inc.	1,642	\$ 15,188
Omnicom Group, Inc.	2,729	86,182
Total Advertising		101,370
Aerospace/Defense - 2.2%		
Boeing Co. (The)	11,273	479,102
General Dynamics Corp.	3,981	220,508
Goodrich Corp.	1,460	72,956
L-3 Communications Holdings, Inc.	860	59,667
Lockheed Martin Corp.	4,592	370,345
Northrop Grumman Corp.	5,000	228,400
Raytheon Co.	3,763	167,190
Rockwell Collins, Inc.	1,695	70,732
United Technologies Corp.	11,433	594,059
Total Aerospace/Defense		2,262,959
Agriculture - 3.7%		
Altria Group, Inc.	69,401	1,137,482
Archer-Daniels-Midland Co.	4,827	129,219
Lorillard, Inc.	4,366	295,884
Philip Morris International, Inc.	42,213	1,841,331
Reynolds American, Inc.	9,890	381,952
Universal Corp.	659	21,820
Vector Group Ltd.	3,401	48,600
Total Agriculture		3,856,288
Apparel - 0.3%		
Cherokee, Inc.	637	12,625
Columbia Sportswear Co.	305	9,431
Jones Apparel Group, Inc.	3,638	39,036
NIKE, Inc. Class B	2,888	149,541
VF Corp.	1,875	103,781
Wolverine World Wide, Inc.	516	11,383
Total Apparel		325,797
Auto Manufacturers - 0.1%		
PACCAR, Inc.	3,777	122,790
Auto Parts & Equipment - 0.2%		
Cooper Tire & Rubber Co.	2,091	20,743
Johnson Controls, Inc.	7,066	153,473

Edgar Filing: WisdomTree Trust - Form N-Q

Total Auto Parts & Equipment		174,216
Banks - 12.8%		
Ist Source Corp.	456	7,875
Associated Banc-Corp.	3,527	44,087
BancorpSouth, Inc.	1,569	32,212
Bank of America Corp.	251,810	3,323,892
Bank of Hawaii Corp.	926	33,179
Bank of New York Mellon Corp. (The)	16,976	497,567
BB&T Corp.	15,535	341,459
BOK Financial Corp.	663	24,975
Capital One Financial Corp.	7,748	169,526
Cathay General Bancorp	559	5,316
Chemical Financial Corp.	678	13,499
City Holding Co.	413	12,539
City National Corp.	913	33,626
Comerica, Inc.	4,261	90,120
Commerce Bancshares, Inc.	778	24,764
Community Bank System, Inc.	741	10,789
Community Trust Bancorp, Inc.	399	10,673
Cullen/Frost Bankers, Inc.	913	42,108
CVB Financial Corp. ^(a)	1,576	9,409
East West Bancorp, Inc.	964	6,256
Fifth Third Bancorp	18,636	132,316
First Busey Corp. ^(a)	910	6,688
First Commonwealth Financial Corp.	2,444	15,495
First Financial Bancorp*	1,269	9,543
First Financial Bankshares, Inc.	357	17,979
First Midwest Bancorp, Inc.	1,466	10,716
FirstMerit Corp.	2,037	34,588
FNB Corp.	3,140	19,437
Fulton Financial Corp.	4,830	25,164
Glacier Bancorp, Inc.	964	14,238
Goldman Sachs Group, Inc. (The)	3,048	449,397
Hancock Holding Co.	421	13,678
Harleysville National Corp.	1,044	4,907
Huntington Bancshares, Inc.	11,789	49,278
Iberiabank Corp.	231	9,104
International Bancshares Corp.	1,121	11,558
JPMorgan Chase & Co.	75,631	2,579,773
KeyCorp	6,292	32,970
M&T Bank Corp. ^(a)	2,262	115,204
Marshall & Ilsley Corp.	10,698	51,350
MB Financial, Inc.	533	5,431
Morgan Stanley	30,134	859,120
National Penn Bancshares, Inc.	1,982	9,137
NBT Bancorp, Inc.	594	12,896
Northern Trust Corp.	1,995	107,092
Old National Bancorp	1,825	17,921
Park National Corp. ^(a)	378	21,349
PNC Financial Services Group, Inc.	9,017	349,950
Prosperity Bancshares, Inc.	525	15,661
Regions Financial Corp.	14,188	57,320
S&T Bancorp, Inc. ^(a)	562	6,834
State Street Corp.	4,141	195,455
SunTrust Banks, Inc.	10,687	175,801
Susquehanna Bancshares, Inc.	2,702	13,213
Synovus Financial Corp.	4,387	13,117
TCF Financial Corp. ^(a)	4,453	59,537
TrustCo Bank Corp.	1,899	11,223
Trustmark Corp.	1,225	23,667

Edgar Filing: WisdomTree Trust - Form N-Q

U.S. Bancorp	48,536	869,765
UCBH Holdings, Inc. ^(a)	2,097	2,642
UMB Financial Corp.	360	13,684
Umpqua Holdings Corp.	1,638	12,711
United Bankshares, Inc.	780	15,241
Valley National Bancorp ^(a)	2,881	33,708
Webster Financial Corp.	2,365	19,038
Wells Fargo & Co.	77,417	1,878,136
WesBanco, Inc.	718	10,440
Westamerica Bancorp.	433	21,481
Whitney Holding Corp.	1,579	14,464
Wilmington Trust Corp.	1,770	24,178
Zions Bancorp. ^(a)	2,506	28,969

Total Banks **13,236,435**

Beverages - 2.8%

Brown-Forman Corp. Class A	574	26,467
Brown-Forman Corp. Class B	918	39,456
Coca-Cola Co. (The)	31,808	1,526,466
Coca-Cola Enterprises, Inc.	4,904	81,652
Molson Coors Brewing Co. Class B	1,153	48,806
Pepsi Bottling Group, Inc.	2,750	93,060
PepsiAmericas, Inc.	1,578	42,306
PepsiCo, Inc.	19,728	1,084,251

Total Beverages **2,942,464**

Building Materials - 0.2%

Eagle Materials, Inc.	403	10,172
Lennox International, Inc.	558	17,917

See Notes to Schedule of Investments.

WisdomTree Domestic Dividend Funds

Schedule of Investments (unaudited)(continued)**WisdomTree Total Dividend Fund**

June 30, 2009

Investments	Shares	Value
Martin Marietta Materials, Inc.	295	\$ 23,269
Masco Corp.	10,986	105,246
Simpson Manufacturing Co., Inc.	424	9,167

Total Building Materials **165,771**

Chemicals - 2.6%

Air Products & Chemicals, Inc.	3,158	203,975
Airgas, Inc.	573	23,224
Albemarle Corp.	1,003	25,647
Arch Chemicals, Inc.	422	10,377
Ashland, Inc.	874	24,516
Cabot Corp.	1,461	18,379
Celanese Corp. Series A	875	20,781
CF Industries Holdings, Inc.	228	16,904
Cytec Industries, Inc.	513	9,552
Dow Chemical Co. (The)	31,437	507,393
E.I. Du Pont de Nemours & Co.	23,343	598,048
Eastman Chemical Co.	1,752	66,401
Ecolab, Inc.	1,382	53,884
FMC Corp.	374	17,690
Huntsman Corp.	11,267	56,673
Innophos Holdings, Inc.	533	9,002
International Flavors & Fragrances, Inc.	1,108	36,254
Lubrizol Corp.	1,030	48,729
Monsanto Co.	2,897	215,363
Mosaic Co. (The)	1,112	49,262
Olin Corp.	1,590	18,905
PPG Industries, Inc.	3,379	148,338
Praxair, Inc.	3,203	227,637
RPM International, Inc.	3,409	47,862
Sensient Technologies Corp.	778	17,559
Sherwin-Williams Co. (The)	1,201	64,554
Sigma-Aldrich Corp.	648	32,115
Terra Industries, Inc.	1,092	26,448
Valhi, Inc.	1,420	10,551
Valspar Corp. (The)	1,391	31,339
Westlake Chemical Corp.	422	8,605

Total Chemicals **2,645,967**

Coal - 0.1%

Arch Coal, Inc.	1,547	23,777
Consol Energy, Inc.	1,122	38,103
Massey Energy Co.	821	16,042
Peabody Energy Corp.	1,266	38,183
Walter Energy, Inc.	636	23,049

Total Coal **139,154**

Edgar Filing: WisdomTree Trust - Form N-Q

Commercial Services - 1.1%		
ABM Industries, Inc.	838	15,143
Automatic Data Processing, Inc.	7,312	259,137
Corporate Executive Board Co. (The)	1,343	27,881
Deluxe Corp.	1,842	23,596
Equifax, Inc.	409	10,675
H&R Block, Inc.	3,836	66,094
Healthcare Services Group	1,123	20,079
Hillenbrand, Inc.	1,420	23,629
Interactive Data Corp.	1,162	26,889
Landauer, Inc.	201	12,329
Lender Processing Services, Inc.	792	21,994
Manpower, Inc.	750	31,755
Mastercard, Inc. Class A	179	29,948
McGrath Rentcorp	578	11,017
Moody's Corp.	1,429	37,654
Paychex, Inc.	6,845	172,494
Pharmaceutical Product Development, Inc.	907	21,060
R.R. Donnelley & Sons Co.	6,477	75,263
Robert Half International, Inc.	1,611	38,052
Rollins, Inc.	911	15,769
SEI Investments Co.	897	16,182
Service Corp. International	3,467	18,999
Sotheby's	2,088	29,462
Strayer Education, Inc.	72	15,704
Total System Services, Inc.	1,881	25,187
Visa, Inc. Class A	1,417	88,222
Washington Post Co. (The) Class B	73	25,709
Weight Watchers International, Inc.	403	10,385
Western Union Co. (The)	909	14,908
Total Commercial Services		1,185,216
Computers - 1.7%		
Diebold, Inc.	1,143	30,130
Hewlett-Packard Co.	8,822	340,970
International Business Machines Corp.	12,982	1,355,581
Jack Henry & Associates, Inc.	739	15,334
Total Computers		1,742,015
Cosmetics/Personal Care - 2.1%		
Alberto-Culver Co.	666	16,936
Avon Products, Inc.	5,988	154,371
Colgate-Palmolive Co.	5,129	362,826
Estee Lauder Cos., Inc. (The) Class A	1,016	33,193
Procter & Gamble Co. (The)	31,684	